Six Mile Creek
Community Development District

June 10, 2026

AGENDA

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

June 3, 2026

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, June 10, 2026 at 1:00 p.m. at Good News Church, 573 West Twincourt Trail, St. Augustine, Florida 32095.

I. Roll Call

II. Invocation by Pastor Clint

III. The Pledge of Allegiance

IV. Audience Comments *(regarding agenda items listed below)*

V. Organizational Matters
   A. Acceptance of Resignation from Supervisor Brofford

   B. Discussion Regarding Appointment of New Supervisor to Fill Unexpired Vacancy

VI. Landscape & Lake Maintenance Updates
   A. Brightview (TrailMark)
      1. Communication Report

      2. Brightview QSA

      3. Proposal for Additional Pine Straw

   B. Brightview (Reverie)
      1. Proposal for Plant Replacement

      2. Brightview QSA

3. Proposal for Mailbox Enhancement

4. Proposal for Reverie Park Enhancement

5. Proposal for Sod & Plant Install

C. Florida Waterways
1. TrailMark Report

2. TrailMark Proposal for Additional Pond Maintenance

3. Reverie Report

VII. Consideration of Community Requests:
A. Foresight Fitness (Reverie)

VIII. Discussion Items:
A. Update Regarding Phase 2 and Phase 3 Pond Banks (Reverie)

IX. Consideration of Proposals:
A. TrailMark

B. Reverie
1. Envera – 3-Year Service Agreement & Cellular Cradle Point

a. Annual Agreement

2. Envera – Service Agreement Addendum

3. Envera – Barrier Arms

4. Hi-Tech – Alternative to Envera for Access Control System

5. Proposal from K&G Construction Inc – Flagpole

6. Proposal from K&G Construction Inc - Fire Bowl

X. Consideration of Resolution 2026-10, Setting a Public Hearing Date to Adopt the Revised Rules of Procedure

XI. Consideration of Resolution 2026-11, Approving the Proposed Budget for Fiscal Year 2027 and Setting a Public Hearing Date for Adoption (August 12, 2026)

XII. Approval of Consent Agenda
A. Engineer Items

1. Approval of Requisition No. 346A, 2016A Capital Improvement Bonds

2. Ratification of Requisition Nos. 347A – 348A, 2016A Capital Improvement Bonds

3. Approval of Requisition No. 349A, 2016A Capital Improvement Bonds

4. Ratification of Requisition No. 125, 2023 Capital Improvement Revenue Bonds (Series 2023) 2023 Project Area

B. Approval of the Minutes of the May 13, 2026 Meeting

C. Balance Sheet as of April 30, 2026 and Statement of Revenues and Expenses for the Period Ending April 30, 2026

D. Assessment Receipt Schedule

E. Check Register

XIII. Other Business

XIV. Staff Reports

A. Attorney

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

C. Manager

D. TrailMark Operations & Amenities

1. Report

2. Update on Gym Equipment

E. Reverie Reports

1. DFH Updates

2. Operations *(First Service)* - Report

3. Lifestyles *(OnPlace)* - Report

XV. Supervisor's Requests

XVI. Audience Comments

XVII. Next Scheduled Meeting: July 8, 2026 at 1:00 p.m. @ Good News Church (WGV)

XVIII. Adjournment

Board Oversight

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

FIFTH ORDER OF BUSINESS

A.

From: **Heather Brofford** heathersixmilecreekcdd@gmail.com
Subject: Notice of Resignation of seat #1 of SMCCDD
Date: June 9, 2026 at 3:43 PM
To: Trailmark Manager Trailmarkmanager@gmsnf.com, Daniel Laughlin dlaughlin@gmsnf.com, Sarah Sweeting ssweeting@gmsnf.com, Daniel Wright dwright@gmsnf.com, Haber, Wesley S. Wesley.Haber@kutakrock.com
Cc: voakes@votesjc.gov, GovernorRon.DeSantis@eog.myflorida.com, MaryClare.Futch@eog.myflorida.com, cord.byrd@dos.fl.gov, Cody.Farrill@eog.myflorida.com

Good afternoon all,

Today I have filed paperwork to run for St. Johns County Commission.

Due to my candidacy, I hereby resign effective immediately from the Six Mile Creek Community Development District.

It has been my honor to serve, and I hope to be of even greater service to our community on the St. Johns County Commission.

BCC'd:all current SMC Board members

Sincerely,
Heather Brofford
Chair Six Mile Creek CDD
(614)989-9845

SIXTH ORDER OF BUSINESS

1.

5811 County Road 305 | Elkton, Florida 32033
O: (904) 348-0542

SERVICE COMMUNICATION REPORT

PROPERTY: Six Mile CDD Trailmark **DATE:** 6/6/2026

The following landscape maintenance services were performed on your property today. If you have any questions about your service, please contact our Grounds Maintenance Customer Service on (904) 292-0716.

TURF		LANDSCAPE BEDS		AGRONOMICS		PEST CONTROL	
Mowing	X	Tree Pruning		Turf		Turf	
Curb Edging	X	Palm Pruning		Beds		Trees	
Bed Edging	x	Plant Pruning		Shrubs		Shrubs	
Line Trim Edging		Shrub Pruning		Annuals		Fire Ants	
Weed eat	x	Weeding	X				

IRRIGATION		PLANTING		CLEAN UP		OTHER SERVICES PROVIDED
Inspect		Annuals		Trash	X	
Adjust		Shrubs		Leaves	X	
Repair		Mulch		Debris		
		Other (See Notes)				

Work To Be Completed:

Mowed throughout the property
Edge beds and concrete
Line trimmed
Blow
Hand pull weeds from Junipers starting at Golden Rod up to the end of Trailmark Dr.
Mowed 50% of the power lines and oak grove next to power line.
Mowed lakes #1, 3, 3 canals,14, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 32, 33, and 35
Removed trash and debris
Sprayed for weeds on TrailMark Drive (entrance up to topiary), Bed at the end of Queens Ct, Bed along Golden Rod, and the club house.

2.



Quality Site Assessment

Prepared for: **Six Mile CDD Trailmark**

General Information

DATE:	Friday, May 29, 2026
NEXT QSA DATE:	Tuesday, Aug 25, 2026
CLIENT ATTENDEES:	Daniel Wright
BRIGHTVIEW ATTENDEES:	Steve McAvoy

Customer Focus Areas

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

Quality you can count on.

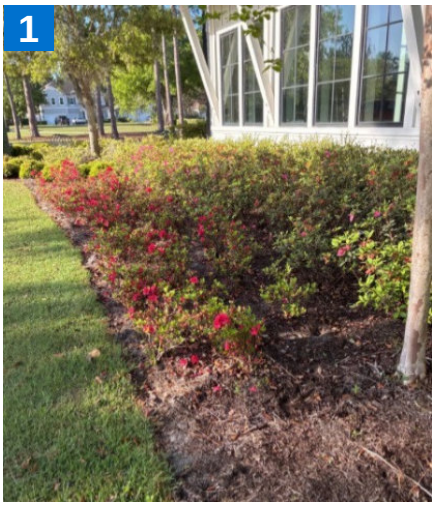


QUALITY SITE ASSESSMENT

Six Mile CDD Trailmark

Carryover Items

1



2



3



1. Hard and soft surfaces are being sprayed for weed control on a weekly rotation
2. We continue to prune trees as needed
3. FPL easement is being mowed on a weekly rotation. This week we will be mowing the south end of the FPL.

QUALITY SITE ASSESSMENT

Six Mile CDD Trailmark

Maintenance Items

1



2



3



4



1. With temperatures warming, we are starting to see a lot of new tree sucker growth pushing out. We will get with our teams to have these removed during their rotations and follow up with their progress.

2. There are some areas where the Pine straw needs to be tucked back into beds due to heavy rainfall. We will address this with our team as well.

3. There are a few areas along Trailmark Drive Along asphalt path where trees need to be elevated. We will continue to work on these throughout June

4. Hard and soft surfaces are being edged on a weekly rotation

QUALITY SITE ASSESSMENT

Six Mile CDD Trailmark

Maintenance Items

5



6



7



8



5 Trimming is being completed on a weekly rotation

6 Pond maintenance – We are currently one week behind on Pond maintenance due to weather. We will have a team on site this Saturday to try to get caught up. We should be back on schedule by next week.

7 We have some weed control issues in the Ferndale/Shelmore/Trailmark Drive area. We will be on site Saturday to get caught up in these areas.

8 Tabby Lake/Pantina area has a few dead plants and some weed control issues. This will be addressed immediately this Saturday.

QUALITY SITE ASSESSMENT

Six Mile CDD Trailmark

Maintenance Items

9



10



11



12



9 Zoysia turf color is starting to improve

10 Trees along the north side of amenity center need to be elevated. We will follow up upon completion.

11 Playground is clean and weed free

12 Pool deck is clean and weed free

QUALITY SITE ASSESSMENT

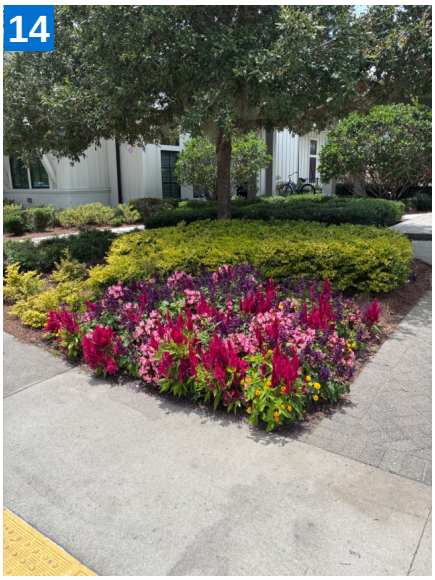
Six Mile CDD Trailmark

Maintenance Items

13



14



13 There is some dead plant material that needs to be removed in some of the shillings inside of the pool area. We will get with our team and have this removed.

14 Annuals are healthy and full of color. Next scheduled change out is the second week of June.

QUALITY SITE ASSESSMENT

Six Mile CDD Trailmark

Recommendations for Property Enhancements

1



2



3



1 There are a handful of dead trees throughout Site. We will submit a quote to have These dropped into preserve areas and or removed where needed

2 Second example of dead and or declining trees along Trailmark Drive

3 It appears a large truck rutted up a Common ground area Across from seasons Court on Trailmark Drive. We went ahead and had our team rough grade area. We can send a quote repair turf area upon request

QUALITY SITE ASSESSMENT

Six Mile CDD Trailmark

Completed Items

1



2



3



1 There are some vines and debris growing up through hedges on Trailmark Drive from the entrance heading towards the clubhouse. We will get with our team and have this addressed during next site visit.

2 Athletic field is in good health and will be mowed weekly during the growing season.

3 Athletic field is looking good and is being reel mowed weekly

3.

Proposal for Extra Work at Six Mile CDD Trailmark

Property Name	Six Mile CDD Trailmark	Contact	Daniel Wright
Property Address	805 Trailmark Drive St Augustine, FL 32092	To Billing Address	Six Mile CDD 475 W Town Pl Ste 114 St Augustine, FL 32092
Project Name	Six Mile- Additional Pine Straw 2026		
Project Description	Pine Straw Installed		

Scope of Work

QTY	UoM/Size	Material/Description	Total
Additional Pine Straw Instal 2026			**$27,756.30**
1.00	CUBIC YARD	Install 2940 bales of pine straw in common area beds throughout site.	

For internal use only

SO#	8933654
JOB#	460800520
Service Line	160

Total Price $27,756.30

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.

7. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Customer or not under Customer management and control shall be the sole responsibility of the Customer.

8. Subcontractors: Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.

9. Additional Services: Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders, and will become an extra charge over and above the estimate.

10. Access to Jobsite: Customer shall provide all utilities to perform the work. Customer shall furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other functions related thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the Customer makes the site available for performance of the work.

11. Payment Terms: Upon signing this Agreement, Customer shall pay Contractor 50% of the Proposed Price and the remaining balance shall be paid by Customer to Contractor upon completion of the project unless otherwise, agreed to in writing.

12. Termination: This Work Order may be terminated by the either party with or without cause, upon seven (7) workdays advance written notice. Customer will be required to pay for all materials purchased and work complete to the date of termination and reasonable charges incurred in demobilizing.

13. Assignment: The Customer and the Contractor respectively, bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Customer nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.

14. Disclaimer: This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Customer. If the Customer must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Customer directly to the designer involved.

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

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

16. Tree & Stump Removal: Trees removed will be cut as close to the ground as possible based on conditions to or next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to concrete brick filled trunks, metal rods, etc. If requested mechanical grinding of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Customer. Defined backfill and landscape material may be specified. Customer shall be responsible for contacting the appropriate underground utility locator company to locate and mark underground utility lines prior to start of work. Contractor is not responsible damage done to underground utilities such as but not limited to, cables, wires, pipes, and irrigation parts. Contractor will repair damaged irrigation lines at the Customer's expense.

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

Acceptance of this Contract

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

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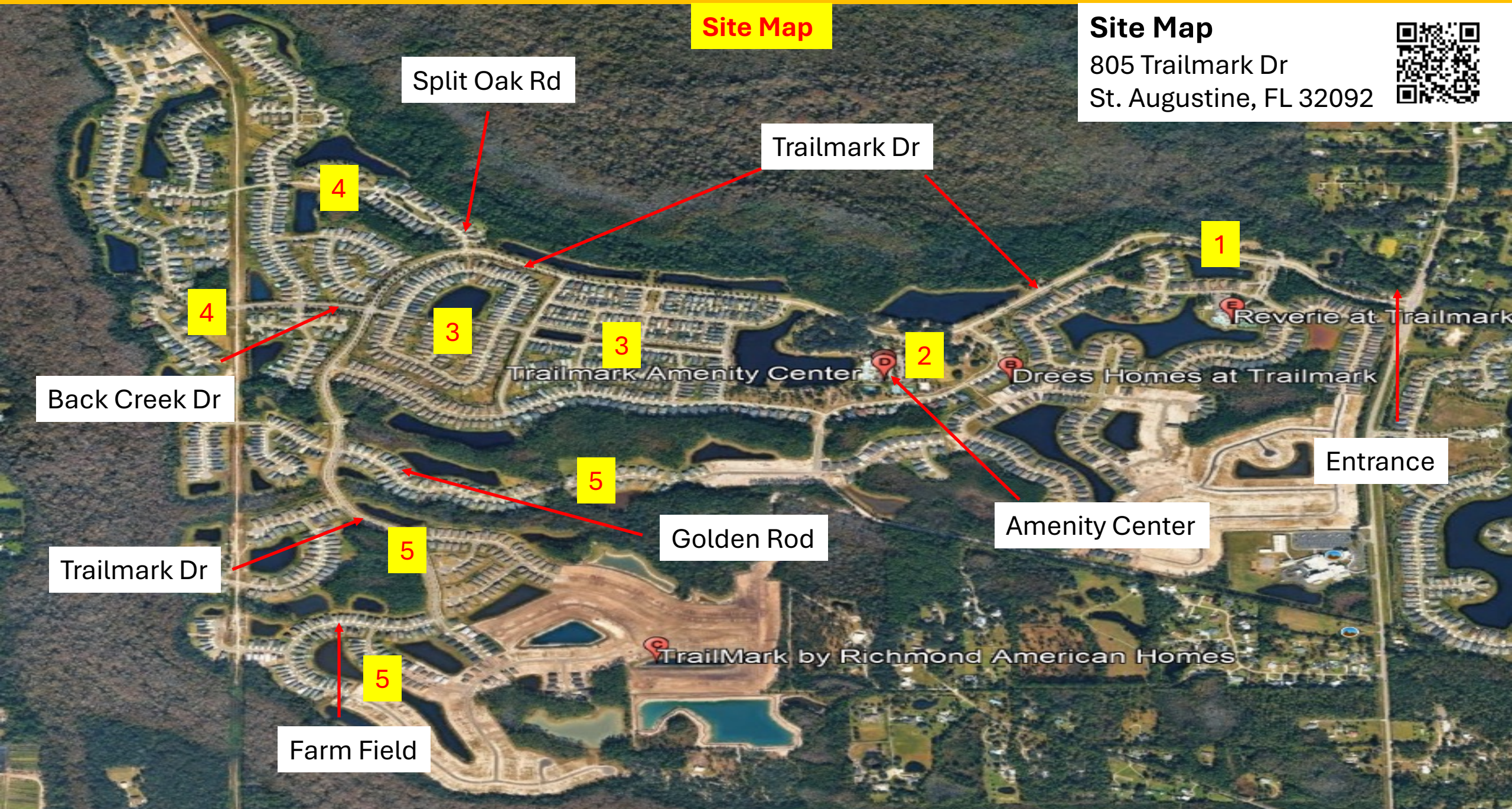
Customer

Signature	Title	**Operations Manager**
Daniel Wright		**June 03, 2026**
Printed Name	Date	

BrightView Landscape Services, Inc. "Contractor"

Signature	Title	**Account Manager, Senior**
Steve McAvoy		**June 03, 2026**
Printed Name	Date	

Job #:	**460800520**		
SO #:	**8933654**	**Proposed Price:**	**$27,756.30**


Site Map
Site Map
805 Trailmark Dr
St. Augustine, FL 32092
Split Oak Rd
Trailmark Dr
4
4
3
3
1
2
Reverie at Trailmark
Trailmark Amenity Center
Drees Homes at Trailmark
Back Creek Dr
Entrance
5
Golden Rod
Amenity Center
Trailmark Dr
5
TrailMark by Richmond American Homes
5
Farm Field

Site Map

805 Trailmark Dr
St. Augustine, FL 32092



Site Map

805 Trailmark Dr
St. Augustine, FL 32092

Section 2 - Amenities



Job # 0520 | Six Mile CDD/ Trailmark | Pine Straw Location Map 2026



Job # 0520 Six Mile CDD/ Trailmark Pine Straw Location Map 2026



Job # 0520 | Six Mile CDD/ Trailmark | Pine Straw Location Map 2026



B.

1.

Proposal for Extra Work at Reverie

Property Name	Reverie	Contact	Jennifer Salazar
Property Address	805 Trailmark Dr St Augustine, FL 32092	To	Six Mile Creek Community Development Dis
		Billing Address	475 W Town Pl Ste 114 St Augustine, FL 32092

Project Name	Reverie- Freeze Damage Replacement
Project Description	Enhancement

Scope of Work

We recommend scheduling mulch install right after plants are installed to reduce mulch touch up.

QTY	UoM/Size	Material/Description	Total
Entrance Freeze Damage			**$16,902.38**
1.00	LUMP SUM	Mobilization and labor to remove damaged plants, rough grade area and remove and dispose of debris.	
497.00	EACH	Sunshine Ligustrum- 3 gal plants installed	
18.00	EACH	Thryallis - 7 gal plants installed	
212.00	EACH	Loropetalums- 3 gal plants installed	
2.00	EACH	Coontie Palms- 7 gal plants installed	
Amenity Center Freeze Damage			**$27,346.52**
1.00	LUMP SUM	Mobilization and labor to remove damaged plants, rough grade area and remove and dispose of debris.	
40.00	EACH	Fashion Azaleas (tall/ Fushia)- 7 gal plants installed	
82.00	EACH	Oleander (Pink)- 7 gal plants installed	
119.00	EACH	Sunshine Ligustrum- 3 gal plants installed	
72.00	EACH	Arboricola- 3 gal plants installed	
110.00	EACH	Dwarf Oleanders (Pink)- 3 gal plants installed	
100.00	EACH	Drift Roses (Red) 3 gal plants installed	
200.00	EACH	Blue Daze- 1 gal plants installed	
30.00	EACH	African Iris (Yellow) - 1 gal plants installed	
20.00	EACH	Birds of Paradise- 3 gal plants installed	
30.00	EACH	Jack Frost Ligustrum- 3 gal plants installed	
20.00	EACH	Podocarpus - 7 gal plants installed	
20.00	EACH	Loropetalums- 3 gal plants installed	
Irrigation			**$2,696.27**
1.00	LUMP SUM	Modifications and adjustments to ensure proper coverage	
Plant delivery fee			**$738.17**

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Proposal for Extra Work at Reverie

1.00	LUMP SUM	Plant delivery fee

Images

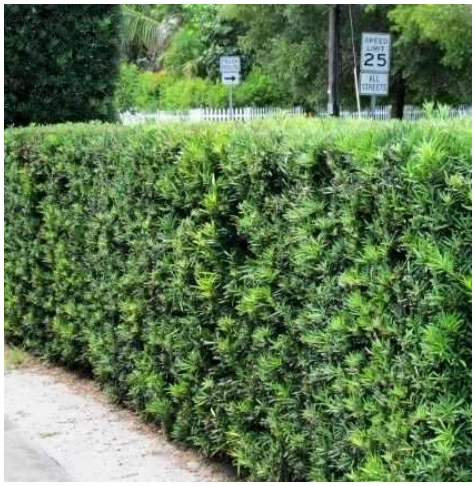
Thryallis



Loropetalum pic



Podocarpus



dwarfPinkOleander3



Proposal for Extra Work at Reverie

Yellow African Iris



Sunshine Ligustrum



Blue-Daze-4



Arboricola



Proposal for Extra Work at Reverie

Birds of Paradise



dwarfPinkOleander3



Fashion Azalea



Jack frost ligustrum pic



For internal use only

SO#	8914417
JOB#	460800047
Service Line	130

Total Price $47,683.34

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Customer

		Manager
Signature	Title	
Jennifer Salazar		**May 07, 2026**
Printed Name	Date	

BrightView Landscape Services, Inc. "Contractor"

		Account Manager, Senior
Signature	Title	
Steve McAvoy		**May 07, 2026**
Printed Name	Date	

Job #:	**460800047**		
SO #:	**8914417**	**Proposed Price:**	**$47,683.34**

2.



Quality Site Assessment

Prepared for: **Reverie**

General Information

DATE:	Monday, May 18, 2026
NEXT QSA DATE:	Monday, Jun 15, 2026
CLIENT ATTENDEES:	Sarah Sweeting
BRIGHTVIEW ATTENDEES:	Steve McAvoy

Customer Focus Areas

Focal areas clean and weed free

Quality you can count on.

7 Seven Standards of Excellence















QUALITY SITE ASSESSMENT

Reverie

Maintenance Items









1 Plant material at entrance is overhanging sidewalk. We will get with our team and have this trimmed off of sidewalk area and cut back freeze damage to help promote health of plant.

2 There is some dead in plant material that should be removed. We will get with our team and have this resolved during their next trim rotation in that area.

3 Trees located at entrance medians need to be elevated to help create a better line site

4 There are several areas surrounding court area where we need to create separation around fence and bldg. We will get with our team and have this corrected during their term rotations

QUALITY SITE ASSESSMENT

Reverie

Maintenance Items

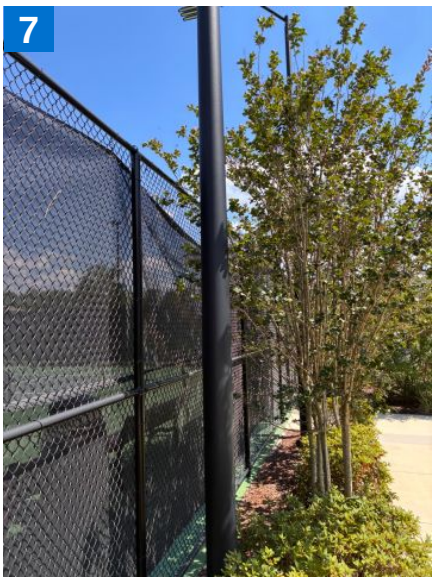
5



6



7



5 There are several areas where plant material is overhanging sidewalks, curbs, and turf lines. We will get this corrected during our trim rotations.

6 There were several areas were turf and weeds were overhanging sidewalks. This has since been corrected.

7 We will get with our team to elevate trees and provide separation near fence areas

QUALITY SITE ASSESSMENT

Reverie

Recommendations for Property Enhancements









1 Annuals are in rough shape, This is due to a combination of freeze damage and lack of water. We will go ahead and selectively prune and fertilize to help improve overall appearance until scheduled changeout in June

2 There are several areas located at the entrance with sensitive plant material having freeze damage. Some plants are starting to bounce back and others will need to be replaced. We will continue to monitor and we will submit an updated quote to replace plant material.

3 Another bed space with plant material needing to be replaced

4 Additional plant damage in need of replacing

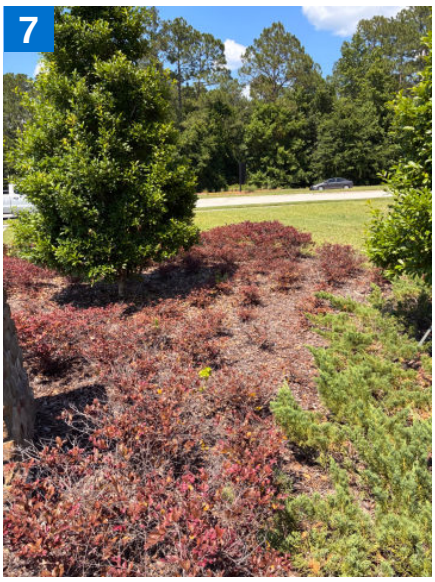
QUALITY SITE ASSESSMENT

Reverie

Recommendations for Property Enhancements









5 This area with freeze damage to Sunshine ligustrum will need to be replaced

6 Newly installed turf in this area will need to be replaced

7 Here is another area of plants in need of replacing at entrance

8 Here is another example of Sunshine Ligustrum plants in need of replacing at entrance from freeze damage

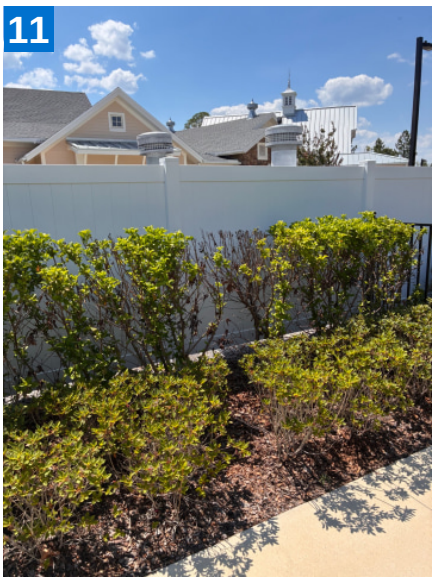
QUALITY SITE ASSESSMENT

Reverie

Recommendations for Property Enhancements









9 Voids in bed spaces with plant material touching bldg. we recommend adding plants material and transplanting plants touching bldg

10 There are several areas with empty bed spaces throughout clubhouse area

11 There are several areas surrounding clubhouse near court areas with missing, dead, and declining plant material that is in need of replacement

12 There is another area near clubhouse where plants have been removed and not replaced. We will provide a quote to for plant replacement

QUALITY SITE ASSESSMENT

Reverie

Recommendations for Property Enhancements

13



14



15



13 Here is an additional bed space on the east side of the property with dead and declining plants. We will provide a quote to replace.

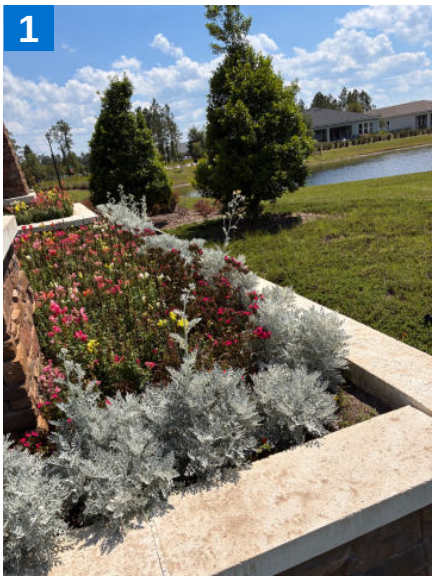
14 We will be providing a proposal to enhance mailbox area at the front east side of clubhouse

15 There are several dead and or declining bamboo plants along the bed by school area due to lack of Irrigation. We can provide a quote to replace upon request.

QUALITY SITE ASSESSMENT

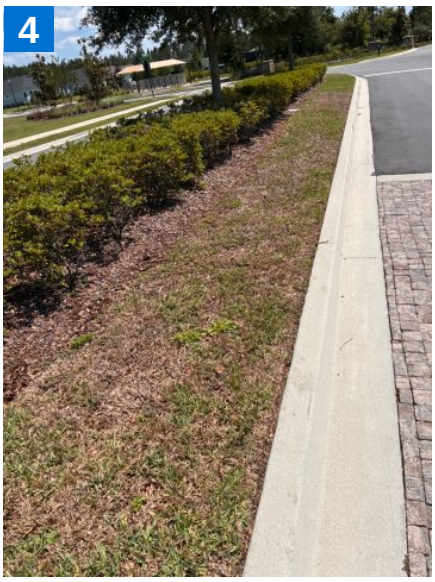
Reverie

Notes to Owner / Client









1 Picture 2 of annuals with poor health in need of selective pruning and fertilizer. We will continue to monitor after applications are applied

2 There are several areas throughout the entrance with poor turf quality. This is a combination of lack of water, extreme weed pressure, and lack of proper turf management applications.

3 Another example of poor turf quality at entrance

4 Picture 3 of poor quality at entrance

QUALITY SITE ASSESSMENT

Reverie

Notes to Owner / Client









5 Another example of poor turf quality at entrance

6 another example of poor turf quality at entrance

7 Another example of poor turf quality at entrance

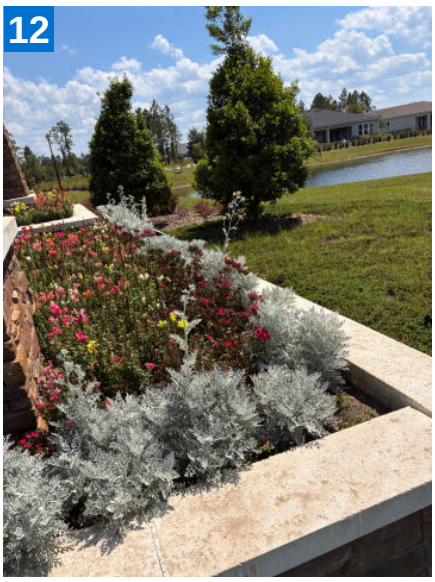
8 Sunshine Ligustrum located at entrance are starting to push out new growth. We will continue to monitor.

Notes to Owner / Client









9 Another picture of freeze damage pushing out new growth

10 Another example of turf damage

11 Another example of dead and declining turf by entrance

12 Annuals in this area are declining due to lack of water, they are also over grow. We will get with our team to selectively trim over growth

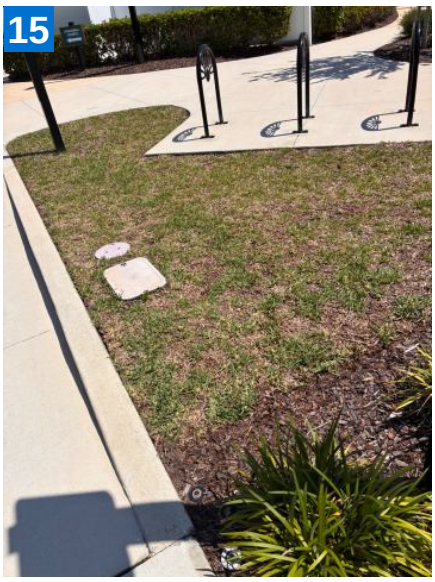
QUALITY SITE ASSESSMENT

Reverie

Notes to Owner / Client









13 Additional turf damage located at entrance

14 There are several turf areas struggling due to lack of water and proper nutrients at clubhouse

15 Additional declining turf areas around clubhouse

16 Here's another juniper bed that has been overtaken by weeds and grass. We recommend applying in over-the-top selective to help control the weed population. We will follow up upon completion.

QUALITY SITE ASSESSMENT

Reverie

Notes to Owner / Client

17



18



19



20



17 Turf areas throughout site are infested with weed pressure. We will be scheduling a turf application as soon as the irrigation system has been corrected. This application will include fertilizer, insecticides, and we'd control to help promote the health of turf

18 We will schedule Palm pruning for the end of June/beginning of July

19 This is another example of declining turf around clubhouse area. We will reassess after Irrigation system is back up and running.

20 Pond Banks will be mowed on a two week rotation. This area behind clubhouse May need to be addressed in the future. (Declining turf/ erosion)

QUALITY SITE ASSESSMENT

Reverie

Notes to Owner / Client

21



22



23



24



21 Most park areas have severe turf damage. We will go ahead and reassess these areas as well after Irrigation is back up and running.

22 Meter located at the south end of property near school has not been installed at this point. This should be installed ASAP to be able to provide power to the pump that runs the irrigation in this area.

23 2x4 Palm bracing is ready to be removed

24 Another example of declining turf and excessive weed pressure in common areas

3.

Proposal for Extra Work at Reverie

Property Name	Reverie	Contact	Jasmyne Jackson
Property Address	805 Trailmark Dr St Augustine, FL 32092	To	Six Mile Creek Community Development Dis
		Billing Address	475 W Town Pl Ste 114 St Augustine, FL 32092

Project Name	Reverie- Mailbox Area
Project Description	Enhancement

Scope of Work

QTY	UoM/Size	Material/Description	Total
New Mailbox Area			**$7,639.06**
1.00	LUMP SUM	Mobilization and Labor to rough grade and prep area for install	
2,700.00	SQUARE FEET	Sod Install	
20.00	EACH	Azaleas (Formosa)- 7 gal installed	
10.00	EACH	Muhly Grass 3 gal plants installed	
12.00	LUMP SUM	top soil	
Irrigation			**$1,219.81**
1.00	LUMP SUM	Modifications and adjustments to ensure proper coverage	

Images

Azalea Formosa



Muhly Grass



THIS IS NOT AN INVOICE

This proposal is valid for thirty (30) days unless otherwise approved by Contractor's Senior Vice President

Proposal for Extra Work at Reverie

For internal use only

SO#	8938436
JOB#	460800047
Service Line	130

Total Price $8,858.87

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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.

4. Taxes: Contractor agrees to pay all applicable taxes, including sales or General Excise Tax (GET), where applicable.

5. Insurance: Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Customer, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with $1,000,000 limit of liability.

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

7. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Customer or not under Customer management and control shall be the sole responsibility of the Customer.

8. Subcontractors: Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.

9. Additional Services: Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders, and will become an extra charge over and above the estimate.

10. Access to Jobsite: Customer shall provide all utilities to perform the work. Customer shall furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other functions related thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the Customer makes the site available for performance of the work.

11. Payment Terms: Upon signing this Agreement, Customer shall pay Contractor 50% of the Proposed Price and the remaining balance shall be paid by Customer to Contractor upon completion of the project unless otherwise, agreed to in writing.

12. Termination: This Work Order may be terminated by the either party with or without cause, upon seven (7) workdays advance written notice. Customer will be required to pay for all materials purchased and work complete to the date of termination and reasonable charges incurred in demobilizing.

13. Assignment: The Customer and the Contractor respectively, bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Customer nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.

14. Disclaimer: This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Customer. If the Customer must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Customer directly to the designer involved.

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

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

16. Tree & Stump Removal: Trees removed will be cut as close to the ground as possible based on conditions to or next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to concrete brick filled trunks, metal rods, etc. If requested mechanical grinding of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Customer. Defined backfill and landscape material may be specified. Customer shall be responsible for contacting the appropriate underground utility locator company to locate and mark underground utility lines prior to start of work. Contractor is not responsible damage done to underground utilities such as but not limited to, cables, wires, pipes, and irrigation parts. Contractor will repair damaged irrigation lines at the Customer's expense.

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

Acceptance of this Contract

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

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

Customer

Signature	Title	**LCAM**
Jasmyne Jackson		**June 09, 2026**
Printed Name	Date	

BrightView Landscape Services, Inc. "Contractor"

Signature	Title	**Account Manager, Senior**
Steve McAvoy		**June 09, 2026**
Printed Name	Date	

Job #:	**460800047**		
SO #:	**8938436**	**Proposed Price:**	**$8,858.87**

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.)

Before

BrightView
Landscape Services



After

BrightView
Landscape Services



4.

Proposal for Extra Work at Reverie

Property Name	Reverie	Contact	Jasmyne Jackson
Property Address	805 Trailmark Dr St Augustine, FL 32092	To	Six Mile Creek Community Development Dis
		Billing Address	475 W Town Pl Ste 114 St Augustine, FL 32092

Project Name	Reverie- Park Enhancement
Project Description	Enhancement

Scope of Work

- Pocket Park Area- Due to lack of irrigation we are unable to warranty plants or trees in this area.

QTY	UoM/Size	Material/Description	Total
Reverie - Park Enhancement			**$14,359.35**
1.00	LUMP SUM	Mobilization and labor to prep areas for install	
50.00	EACH	Muhly- 3 gal plants installed	
5.00	EACH	Crepe Myrtle 45 gal trees installed	
6.00	EACH	Sable palms installed 10 to 12' installed	
6.00	EACH	Palm bracing kits installed	
5.00	EACH	Tree straps installed for Crepe Myrtle Trees	
65.00	EACH	Mini Pine Bark Mulch Installed	
3.00	WEEK	500 Gal. Water Trailer - Weekly Equipment Rate	

Proposal for Extra Work at Reverie

Images

sabal Palm



Crepe Myrtle



Muhly Grass



For internal use only

SO#	8938056
JOB#	460800047
Service Line	130

Total Price $14,359.35

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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

		LCAM
Signature	Title	
Jasmyne Jackson		**June 09, 2026**
Printed Name	Date	

BrightView Landscape Services, Inc. "Contractor"

		Account Manager, Senior
Signature	Title	
Steve McAvoy		**June 09, 2026**
Printed Name	Date	

Job #:	**460800047**		
SO #:	**8938056**	**Proposed Price:**	**$14,359.35**

Exclusions And Qualifications

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- 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

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- 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.)

Before




BrightView
Landscape Services

5.

Proposal for Extra Work at Reverie

Property Name	Reverie	Contact	Jasmyne Jackson
Property Address	805 Trailmark Dr St Augustine, FL 32092	To	Six Mile Creek Community Development Dis
		Billing Address	475 W Town Pl Ste 114 St Augustine, FL 32092

Project Name	Reverie- sod and plant install
Project Description	Enhancement

Scope of Work

This quote is to remove existing turf indicated on map provided, rough grade area, install Provista sod, and remove and dispose of debris. Also once install is completed our irrigation team will make modifications and adjustments to ensure proper coverage

QTY	UoM/Size	Material/Description	Total
Entrance Turf replacement			**$45,748.79**
1.00	LUMP SUM	Mobilization and labor to remove turf with sod cutter, rough grade area and remove and dispose of debris	
34,650.00	SQUARE FEET	Provista sod installed	
60.00	EACH	Blue Daze - 1 gal plants installed	
1.00	EACH	Liripoe - 1 gal plants installed	
50.00	EACH	Mini Pine Bark Installed	
Irrigation			**$1,901.47**
1.00	LUMP SUM	Irrigation adjustments and modifications to ensure proper coverage	

For internal use only

SO#	8939176
JOB#	460800047
Service Line	130

Total Price $47,650.26

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.

7. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Customer or not under Customer management and control shall be the sole responsibility of the Customer.

8. Subcontractors: Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.

9. Additional Services: Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders, and will become an extra charge over and above the estimate.

10. Access to Jobsite: Customer shall provide all utilities to perform the work. Customer shall furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other functions related thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the Customer makes the site available for performance of the work.

11. Payment Terms: Upon signing this Agreement, Customer shall pay Contractor 50% of the Proposed Price and the remaining balance shall be paid by Customer to Contractor upon completion of the project unless otherwise, agreed to in writing.

12. Termination: This Work Order may be terminated by the either party with or without cause, upon seven (7) workdays advance written notice. Customer will be required to pay for all materials purchased and work complete to the date of termination and reasonable charges incurred in demobilizing.

13. Assignment: The Customer and the Contractor respectively, bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Customer nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.

14. Disclaimer: This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Customer. If the Customer must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Customer directly to the designer involved.

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

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

16. Tree & Stump Removal: Trees removed will be cut as close to the ground as possible based on conditions to or next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to concrete brick filled trunks, metal rods, etc. If requested mechanical grinding of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Customer. Defined backfill and landscape material may be specified. Customer shall be responsible for contacting the appropriate underground utility locator company to locate and mark underground utility lines prior to start of work. Contractor is not responsible damage done to underground utilities such as but not limited to, cables, wires, pipes, and irrigation parts. Contractor will repair damaged irrigation lines at the Customer's expense.

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

Acceptance of this Contract

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

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

Customer

Signature	Title	**LCAM**
Jasmyne Jackson		**June 10, 2026**
Printed Name	Date	

BrightView Landscape Services, Inc. "Contractor"

Signature	Title	**Account Manager, Senior**
Steve McAvoy		**June 10, 2026**
Printed Name	Date	

Job #:	**460800047**		
SO #:	**8939176**	**Proposed Price:**	**$47,650.26**

Exclusions And Qualifications

Personnel/ Working Hours

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

Utilities, Traffic Control, and Permitting

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

Scope of Work/ Project Specifications

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

Irrigation

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

Warranty

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

C.

1.

FLORIDA WATERWAYS INC.

Customer Service Report

Customer: Trailmark

Field Biologist: Eduardo Morales

FDACS License: CM500166

Date of Visit: 5/21/2026

Weather: 85 °F High 0%

Waterway and Ditch Treatments

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

Comments: Ponds were visited and treated accordingly. Debris was removed and weeds and algae were targeted.

Carp Program
- ☐ Carp Observed
- ☐ Barriers Inspected

Flow
- ☑ None
- ☐ Slight
- ☐ Visible

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

Water Levels
- ☐ High
- ☑ Normal
- ☐ Low

Fish/Wildlife Observations

☐ Bass	☐ Anhinga	☐ Woodstork	☑ Turtles	☐ Other Species:
☐ Bream	☐ Cormorant	☐ Ducks	☐ Snakes	
☐ Catfish	☐ Egrets	☐ Osprey	☐ Alligator	
☑ Gambusia	☐ Herons	☐ Ibis	☑ Frogs	

Native/Beneficial Vegetation Noted

☐ Arrowhead	☐ Bulrush	☐ Lotus	☑ Slender Spikerush
☐ Cordgrass	☐ Lily	☐ Chara	☐ Blue Flag Iris
☐ Bacopa	☐ Golden Canna	☐ Naiad	☐ Bladderwort
☐ Pickerelweed	☐ Spadderdock	☐ Eelgrass	☐ Pondweed

Did you know? The coreopsis is Florida's official state wildflower. It occurs in a variety of colors ranging from yellow to pink.

FLORIDA WATERWAYS INC.

Customer Service Report

Customer: Trailmark

Field Biologist: Eduardo Morales

FDACS License: CM500166

Date of Visit: 5/21/2026

Weather: 85 °F High

0%

Waterway and Ditch Treatments

Site	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
Algae					x			x				x		x	
Submersed Weeds															
Shoreline Grasses & Brush	x	x	x	x		x				x	x		x		x
Floating Weeds															
Mosquito Larvicide															
Pond Dye															
Inspection							x		x						
Debris Removal															
Dissolved Oxygen					10ppm			7ppm				7ppm		10ppm	

Comments:

Carp Program
- ☐ Carp Observed
- ☐ Barriers Inspected

Flow
- ☐ None
- ☐ Slight
- ☐ Visible

Water Clarity
- ☐ < 1 '
- ☐ 1-2'
- ☐ 2-4'
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Customer Service Report

Customer: Trailmark

Field Biologist: Eduardo Morales

FDACS License: CM500166

Date of Visit: 5/21/2026

Weather: 85 °F High

0%

Waterway and Ditch Treatments

Site	31	32	33	34	35	36	37	Canal							
Algae		x													
Submersed Weeds															
Shoreline Grasses & Brush			x			x	x	x							
Floating Weeds															
Mosquito Larvicide															
Pond Dye															
Inspection	No Access			x	x	x									
Debris Removal															
Dissolved Oxygen		9ppm													

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:
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FLORIDA WATERWAYS INC.

Customer Service Report

Customer:	Trailmark	Date of Visit:	5/21/2026
Field Biologist:	Eduardo Morales	Weather:	85 °F High
FDACS License:	CM500166		0%



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FLORIDA WATERWAYS INC.

Customer Service Report

Customer:	Trailmark	Date of Visit:	5/21/2026
Field Biologist:	Eduardo Morales	Weather:	85 °F High
FDACS License:	CM500166		0%



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FLORIDA WATERWAYS INC.

Customer Service Report

Customer:	Trailmark	Date of Visit:	5/21/2026
Field Biologist:	Eduardo Morales	Weather:	85 °F High
FDACS License:	CM500166		0%



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FLORIDA WATERWAYS INC.

Customer Service Report

Customer:	Trailmark	Date of Visit:	5/21/2026
Field Biologist:	Eduardo Morales	Weather:	85 °F High
FDACS License:	CM500166		0%



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FLORIDA WATERWAYS INC.

Customer Service Report

Customer:	Trailmark	Date of Visit:	5/21/2026
Field Biologist:	Eduardo Morales	Weather:	85 °F High
FDACS License:	CM500166		0%



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FLORIDA WATERWAYS INC.

Customer Service Report

Customer:	Trailmark	Date of Visit:	5/21/2026
Field Biologist:	Eduardo Morales	Weather:	85 °F High
FDACS License:	CM500166		0%



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FLORIDA WATERWAYS INC.

Customer Service Report

Customer:	Trailmark	Date of Visit:	5/21/2026
Field Biologist:	Eduardo Morales	Weather:	85 °F High
FDACS License:	CM500166		0%



Canal

Did you know? The coreopsis is Florida's official state wildflower. It occurs in a variety of colors ranging from yellow to pink.

2.

FLORIDA WATERWAYS INC.

Quote

6900 Philips Highway, Unit 23
Jacksonville, FL 32216
Phone: 904.801.LAKE (5253)
Website: www.FloridaLake.com

DATE	6/2/2026
GOOD FOR	9/30/2026

SUBMITTED TO

SIX MILE CREEK COMMUNITY DEVELOPMEN DISTRICT

c/o Daniel Wright
Operations Manager - Trailmark

DESCRIPTION	AMOUNT
Add an additional 22.27 acres of wet detention ponds to the routine monthly service	Monthly
Eight (8) ponds are identified on the map below	
	$ 925.00

Subtotal	$	925.00
Tax		-
TOTAL	**$**	**925.00**

OTHER COMMENTS

Annual Price of $11,100.00

Services and terms as specified in:
AGREEMENT BETWEEN SIX MILE CREEK CDD AND FLORIDA WATERWAYS, INC. FOR THE PROVISION OF AQUATIC MAINTENANCE SERVICES - Dated Jan. 10, 2025

Accepted by:

_____

Print: _____

Date: _____

If you have any questions about this quote, please contact

Jim Schwartz at jim@floridapond.com or 904.801.LAKE (5253), Ext. 1

Thank You For Your Business!

SEVENTH ORDER OF BUSINESS

A.

Template requirements for submitting the following request for consideration by the Six Mile Creek Community Development District (CDD) Board for agenda placement and voting purposes. To ensure the item is properly reviewed and prepared for Board action, please provide the details outlined below.

Who: Danz for Fitness LLC dba Foresight Fitness; Julie Devinny President

[Who is requesting or responsible for this item?]

What: Fitness programming for Reverie at Trailmark residents. Weekly fitness classes, personal training services and fitness center orientations. Funded by residetns who participate. App is used to collect payments and schedule classes. Number of classes is based on resident participation. Classes are held in community clubhouse or fitness center.

[Clear description of the item, request, or action being proposed]

When: Weekly and ongoing start date is tentative July 2026.

[Proposed date(s) and timing, including any deadlines]

Where: In multipurpose room/fitness studio and fitness center in clubhouse.

[Location or area impacted, if applicable]

Why: Fitness programming is to ensure the wellness of residents, stimulate sales of new home sites and provide additional amenity offerings. Creates a social environment desired by active adult communities.

[Purpose, justification, and benefit to the 6 Mile Creek community]

Board Sponsor: Kevin Anderson

[Name of CDD Board Member Sponsoring This Item]

Please include any supporting documentation, cost estimates, or background information necessary for Board review.

WELCOME TO FORESIGHT FITNESS

Thank you for partnering to bring your residents/members/guests exceptional fitness programming! We have a few gentle reminders to ensure smooth scheduling and allow us to provide our commitment of continuity.

Today's Date: 5/26/2026
Services Provided: Group Exercise Classes, Personal Training on request

Launch Date: TBD

Frequency: 3-4 classes/week
Estimated Pay Per Person Rate: $8.50 per class, Monthly package $49/mo (subject to change)

Agreement for Pay Per Class Services: These services are provided at will by Foresight Fitness. Your community will not be billed for classes or receive revenue for classes provided. The Momence technology app will be used for residents to register and pay for classes. To optimize the attendance for classes, the community agrees to assist Foresight Fitness by regularly distributing the Momence link and instructions for residents to register, via emails, texts, social media, resident portal, newsletters and other means. The communities who have the highest attendance are partnering in regular advertising of the fitness classes.

Momence: Regular communications will be sent to registered residents through the Momence software to inform them of class schedules, changes and other important information provided by Foresight Fitness. We do not sell or share resident information to any third parties. All registered residents have the options to opt out of text or email notifications or withdraw their registration at any time. For residents needing assistance with the software, they can call us at 540-419-5310 Monday through Friday 8:30am-4pm EST.

Scheduling: . Foresight Fitness reserves the right to schedule classes on days and times of most optimal attendance. If the days and times are not available due to room/space restrictions, we reserve the right to cancel classes.
Class schedule change requests are accepted 30-days prior. We make every effort to accommodate schedule requests that are less than 30 days. We are happy to schedule special events up to a year in advance. Foresight Fitness's standard schedule does NOT include classes on New Year's Day, Easter, Thanksgiving, and Christmas.

Marketing Materials: Please coordinate with your Regional Fitness Manager for promotional flyers and marketing materials. Most marketing materials can be provided in three to five business days.

Invoicing/Billing: This program will not be invoiced or billed to your community. This program is funded by resident attendance. Please call our corporate office at 540-419-5310 if you have any questions.

Staffing: The facility acknowledges that Foresight Fitness maintains an agreement with its fitness instructors, fitness coordinators, and personal trainers which contains certain restrictive covenants by which those employees and/or independent contractors have agreed not to compete against Foresight Fitness and not to solicit Foresight Fitness's clients (including former, current, and prospective clients). These agreements restrict each employee and/or independent contractor from providing the same or similar services as those set forth herein directly to facilities both during the term of this month-to-month agreement and for a period of up to two years following its termination.

The facility agrees not to interfere with Foresight Fitness's contractual relationships with those employees and independent contractors. The facility shall not hire, employ, or otherwise engage the Foresight Fitness's employees and independent contractors at the facilities either during the term of this agreement or for a period of two years following its expiration. The parties agree that this provision shall survive the expiration or termination of this agreement.

Class Cancellations:

General Guidance: Foresight Fitness requests 24-hour notice for all facility/pool closures. Acceptable cancellations include inclement weather for outdoor classes/events, facility power or plumbing loss, and pool pump outages. These cancellations should be sent by text to your Regional Fitness Manager.

Winter Weather Guidance: As a note, we request a text to your Regional Fitness Manger by 6am for same day class cancellations due to severe winter weather (we do not utilize the public-school closure schedule for severe winter weather closures).

Hurricane Guidance: Please notify your Regional Fitness Manager or our corporate office (540-419-5310) if your community/facility will close for a hurricane watch or warning.

We reserve the right to provide a make-up class at a future date for any advance notice class cancelations, as mentioned above.

In extenuating circumstances, we may need to cancel a class. If this occurs, residents will be notified through the Momence app of cancellations or schedule changes, including make-up classes. Any refunds are issued through Momence

Thank you for the opportunity to work with your community!
From the Foresight Fitness Leadership Team

Community Name: _____
Signature: _____
Print Name: _____ Date: _____
Cell Phone: _____

Community Billing Contact: _____
Billing Email:_____
Billing Phone:_____

Regional Fitness Manager: Julie Devinny
RFM Email: julie.devinny@foresight-fitness.com
Cell Phone: 843-241-9409

NINTH ORDER OF BUSINESS

B.

1.

ENVERA

Quotation

Quote #: Q-15007-12
Date: 1/23/2026
Expires On: 3/31/2026

Envera Systems

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

Prepared for

The Reverie at Trailmark
Entrance: Pacetti Road
St. Augustine, Florida 32092

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

Pricing valid with new 3 Year Agreement.

EQUIPMENT & ONE-TIME SERVICES

Main Entrance - Backup Internet for Virtual Gate Guard

QTY	PRODUCT	INSTALL INVESTMENT
1	Cradle Point Router	
	Main Entrance - Backup Internet for Virtual Gate Guard TOTAL:	$1,674.08

Developer Discount

QTY	PRODUCT	INSTALL INVESTMENT
1	Developer Discount	
	Developer Discount TOTAL:	$-251.11

One-Time Total: $1,422.97

Local sales tax may be added to One-Time Total.

MONTHLY SERVICES

Community - Access Control

QTY	MONTHLY SERVICE	EACH	MONTHLY INVESTMENT
1	Database Management	$200.00	$200.00
	Community - Access Control TOTAL:		$200.00

Main Entrance - Virtual Gate Guard *Custom Hours: 8pm-7am

QTY	MONTHLY SERVICE	EACH	MONTHLY INVESTMENT
1	Envera Kiosk System (Envera-Owned) with Automated License Plate Technology	$500.00	$500.00
315	Per Home (Address) Monitoring - Custom Hours*	$3.50	$1,102.50

QTY	MONTHLY SERVICE	EACH	MONTHLY INVESTMENT
1	Service & Maintenance Plan	$250.00	$250.00
	Main Entrance - Virtual Gate Guard TOTAL:		$1,852.50

Main Entrance - Backup Internet for Virtual Gate Guard

QTY	MONTHLY SERVICE	EACH	MONTHLY INVESTMENT
1	Monthly Internet Charge	$450.00	$450.00
1	Service & Maintenance Plan	$18.75	$18.75
	Main Entrance - Backup Internet for Virtual Gate Guard TOTAL:		$468.75

Main Entrance - Access Control for Resident

QTY	MONTHLY SERVICE	EACH	MONTHLY INVESTMENT
1	Service & Maintenance Plan	$50.00	$50.00
	Main Entrance - Access Control for Resident TOTAL:		$50.00

Main Entrance - Pedestrian Gate

QTY	MONTHLY SERVICE	EACH	MONTHLY INVESTMENT
1	Service & Maintenance Plan	$8.99	$8.99
	Main Entrance - Pedestrian Gate TOTAL:		$8.99

Remote Pedestrian Gate - Access Control

QTY	MONTHLY SERVICE	EACH	MONTHLY INVESTMENT
1	Service & Maintenance Plan	$21.62	$21.62
	Remote Pedestrian Gate - Access Control TOTAL:		$21.62

Monthly Total: $2,601.86

Local sales tax will be added to Monthly Investment.

SERVICE & MAINTENANCE PLAN

- During Primary Period, should any equipment need to be serviced or replaced, Envera will not charge for labor or system parts and materials.
- During Renewal Periods, should any equipment need to be serviced or replaced, Envera will not charge for labor and will only charge cost for system parts and materials.
- Ground loops are warrantied for a period of 90 days and are not included in the Service & Maintenance Plan
- Service Level Commitment
  - Envera will perform system checks of all cameras on a daily basis.
  - Envera will proactively troubleshoot any discovered issues, which may include sending a technician onsite.
  - Since most issues can be resolved remotely, emergency service requests will be responded to within 24 hours.

- Service and Maintenance Plan excludes accident, vandalism, flood, water, lightning, fire, intrusion, abuse, misuse, an act of God, any casualty, including electricity, unauthorized repair service, modification or improper installation or any other cause beyond the control of Envera, including interruption of electrical power or internet service.

TERMS & CONDITIONS

- Monthly pricing is based on 315 current homes, with a maximum of 578 homes at full build out.
- Package pricing is applied to installation and monthly pricing. Pricing presented in this Quote is based on the purchase of all items as presented.
- Minimum 60-month agreement is required for monthly services (sales tax will be added to all monthly charges).
- Community will be responsible for all costs related to permits, bonds, surveys, drawings or site plan modifications.
- Community will be responsible for all required internet lines with minimum of 5Mbps upload and download speeds for most systems to operate. This may require multiple primary and backup lines throughout the community. Envera's team will work with internet providers to assist Client as necessary.
- Community will be responsible for providing adequate power at all head-end locations.
- Deposit due at signing equal to 50% of installation costs and two (2) months of the monthly services costs prior to Envera scheduling work. 40% of installation will be due within 5 days of Envera beginning installation. Final 10% of installation is due within 5 days of Envera completing installation.
- If purchasing a Virtual Gate Guard or Access Control System, Community will be responsible for providing a list of all residents with addresses, phone numbers, and email addresses in an Excel or CSV format.
- If purchasing a Virtual Gate Guard System:
  - *Virtual Gate Guard Monitoring is a per home charge and any additional homes added above those reported in the Qty field above (or at signing) will be charged to the Community at the per home price per month.
  - Installation of the equipment will take approximately six weeks to complete and fully test
  - Envera’s Implementation Team will provide a resident orientation session
  - Once the system is activated and on-line, Envera will conduct a “soft opening” giving residents 21 days to get acclimated (Guests will be asked where they are going but no guest will be denied entry)
  - After the soft opening period expires, all guests will be verified before being granted entry into the community
  - Recurring monthly pricing is based on all resident and renters having Envera programmed credentials on their vehicles and unencumbered access to use MyEnvera.com or the MyEnvera App for guest management

COMMUNITY/COMMNITY+ HARDWARE

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

a.

ENVERA

Quotation

Quote #: Q-15007-15
Date: 6/8/2026
Expires On: 7/31/2026

Envera Systems

Next Generation Security
4724 Lena Rd
Bradenton, FL 34211
Phone: (855) 936-8372 | Email: info@enverasystems.com

Prepared for

The Reverie at Trailmark
Entrance: Pacetti Road
St. Augustine, Florida 32092

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

Pricing valid with new 12 month agreement.

EQUIPMENT & ONE-TIME SERVICES

Developer Discount

QTY	PRODUCT	INSTALL INVESTMENT
1	Developer Discount	
	Developer Discount TOTAL:	$-251.11

Main Entrance - Backup Internet for Virtual Gate Guard StarLink

QTY	PRODUCT	INSTALL INVESTMENT
1	Satellite Internet Setup & Installation	
	Main Entrance - Backup Internet for Virtual Gate Guard TOTAL:	$299.00

One-Time Total: $47.89

Local sales tax may be added to One-Time Total.

MONTHLY SERVICES

Community - Access Control

QTY	MONTHLY SERVICE	EACH	MONTHLY INVESTMENT
1	Database Management	$200.00	$200.00
	Community - Access Control TOTAL:		$200.00

Main Entrance - Virtual Gate Guard *Custom Hours: 8pm-7am

QTY	MONTHLY SERVICE	EACH	MONTHLY INVESTMENT
1	Envera Kiosk System (Envera-Owned) with Automated License Plate Technology	$500.00	$500.00
334	Per Home (Address) Monitoring - Custom Hours*	$3.50	$1,169.00

QTY	MONTHLY SERVICE	EACH	MONTHLY INVESTMENT
1	Service & Maintenance Plan	$250.00	$250.00
	Main Entrance - Virtual Gate Guard TOTAL:		$1,919.00

Main Entrance - Access Control for Resident

QTY	MONTHLY SERVICE	EACH	MONTHLY INVESTMENT
1	Service & Maintenance Plan	$50.00	$50.00
	Main Entrance - Access Control for Resident TOTAL:		$50.00

Main Entrance - Pedestrian Gate

QTY	MONTHLY SERVICE	EACH	MONTHLY INVESTMENT
1	Service & Maintenance Plan	$8.99	$8.99
	Main Entrance - Pedestrian Gate TOTAL:		$8.99

Remote Pedestrian Gate - Access Control

QTY	MONTHLY SERVICE	EACH	MONTHLY INVESTMENT
1	Service & Maintenance Plan	$21.62	$21.62
	Remote Pedestrian Gate - Access Control TOTAL:		$21.62

Main Entrance - Backup Internet for Virtual Gate Guard StarLink

QTY	MONTHLY SERVICE	EACH	MONTHLY INVESTMENT
1	Satellite Backup Internet Line (includes 50gb/mo)	$115.00	$115.00
	Main Entrance - Backup Internet for Virtual Gate Guard TOTAL:		$115.00

Monthly Total: $2,314.61

Local sales tax will be added to Monthly Investment.

SERVICE & MAINTENANCE PLAN

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- During Renewal Periods, should any equipment need to be serviced or replaced, Envera will not charge for labor and will only charge cost for system parts and materials.
- Ground loops are warrantied for a period of 90 days and are not included in the Service & Maintenance Plan
- Service Level Commitment
  - Envera will perform system checks of all cameras on a daily basis.
  - Envera will proactively troubleshoot any discovered issues, which may include sending a technician onsite.
  - Since most issues can be resolved remotely, emergency service requests will be responded to within 24 hours.
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TERMS & CONDITIONS

- Monthly pricing is based on 334 current homes, with a maximum of 578 homes at full build out.
- Package pricing is applied to installation and monthly pricing. Pricing presented in this Quote is based on the purchase of all items as presented.
- Minimum 60-month agreement is required for monthly services (sales tax will be added to all monthly charges).
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- If purchasing a Virtual Gate Guard System:
    - *Virtual Gate Guard Monitoring is a per home charge and any additional homes added above those reported in the Qty field above (or at signing) will be charged to the Community at the per home price per month.
    - Installation of the equipment will take approximately six weeks to complete and fully test
    - Envera’s Implementation Team will provide a resident orientation session
    - Once the system is activated and on-line, Envera will conduct a “soft opening” giving residents 21 days to get acclimated (Guests will be asked where they are going but no guest will be denied entry)
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    - Recurring monthly pricing is based on all resident and renters having Envera programmed credentials on their vehicles and unencumbered access to use MyEnvera.com or the MyEnvera App for guest management

COMMUNITY/COMMUNITY+ HARDWARE

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

2.

ENVERA SERVICES AGREEMENT ADDENDUM

"Client": Six Mile Creek Community Development District
"Community": The Reverie at Trailmark
"Premises": Entrance: Pacetti Road, St. Augustine, Florida 32092

Date: 1/29/2026
Agreement Number: 00002335

This Addendum is made to that certain Envera Services Agreement ("Agreement") for the Premises listed above and entered into by and between the Client and Hidden Eyes, LLC, a Florida limited liability company d/b/a Envera Systems ("Envera").

WHEREFORE, the Client has requested a service credit from Envera;

WHEREFORE, Envera is agreeable to providing a service credit in the amount of $4,000.00.

NOW THEREFORE, the parties agree as follows:

1 Envera agrees to provide a service credit to the client in the amount of $4,000.00. That credit will be applied to amounts which are currently due to Envera. If the amount of the credit is insufficient to fully pay down all amounts currently owed by the Client, the Client will be invoiced for the balance during its next monthly billing cycle. If some amount of the credit remains after paying down amounts which are currently owed, it will be applied to future invoices.

2 In the event of a conflict between the terms of this Addendum and the Agreement, the terms of this Addendum shall control.

IN WITNESS WHEREOF, the parties have executed this Addendum on the dates written below.

CLIENT:		HIDDEN EYES, LLC d/b/a ENVERA SYSTEMS:	
Signature:	_____	Signature:	_____
Name:	_____	Name:	_____
Title:	_____	Title:	_____
Date:	_____	Date:	_____

3.

ENVERA

Quotation

Quote #: Q-18548-2
Date: 2/3/2026
Expires On: 3/31/2026

Envera Systems

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

Prepared for

Six Mile Creek CDD - The Reverie at Trailmark HOA - St. Augustine FL
35 Rustic Mill Dr.
St. Augustine, Florida 32092

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

EQUIPMENT & ONE-TIME SERVICES

Entrance & Exit Gates - Barrier Arms

QTY	PRODUCT	INSTALL INVESTMENT
2	12' Magnetic Toll Pro Barrier Gate (Left Side) - LED	
2	Ground Loop - Reno Detector Harness	
2	12' Magnetic Toll Pro Barrier Gate (Right Side) - LED	
2	Ground Loop - Reno Detector Harness	
2	Ground Loop - Reno Detector Harness	
100	Wire	
1	Bore Setup	
50	Bore	
	Entrance & Exit Gates - Barrier Arms TOTAL:	$26,937.60

Installation Discount

QTY	PRODUCT	INSTALL INVESTMENT
1	Developer Discount	
	Installation Discount TOTAL:	$-4,040.64

One-Time Total: $22,896.96

Local sales tax may be added to One-Time Total.

MONTHLY SERVICES

Entrance & Exit Gates - Barrier Arms

QTY	MONTHLY SERVICE	EACH	MONTHLY INVESTMENT
4	Service & Maintenance Plan	$60.00	$240.00
		Entrance & Exit Gates - Barrier Arms TOTAL:	$240.00

Monthly Total: $240.00

Local sales tax will be added to Monthly Investment.

SERVICE & MAINTENANCE PLAN

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COMMUNITY/COMMNITY+ HARDWARE

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

4.

Hi-Tech System ASSOCIATES INC.

2498 Centerville Road
Tallahassee, FL 32308

(850)-385-7649
jason@hitechflorida.com
www.hitechflorida.com

President
Jason Wester

Reverie Gated Access & Valet

Project # 10315-6-0

Prepared For
Daniel Wright

Trailmark Amenity CDD
805 Trailmark Drive
Saint Augustine , FL 32092

(845)-544-3290
dwright@gmsnf.com

Proposal Issued
3/11/2026

Proposal Valid To
4/10/2026

PROJECT DESCRIPTION & INVESTMENT

Client Information

Name: Trailmark Amenity CDD

Site
805 Trailmark Drive
Saint Augustine , FL 32092

Billing
805 Trailmark Drive
Saint Augustine , FL 32092

Contact
Daniel Wright
P (845) 544-3290
E dwright@gmsnf.com

Project Description

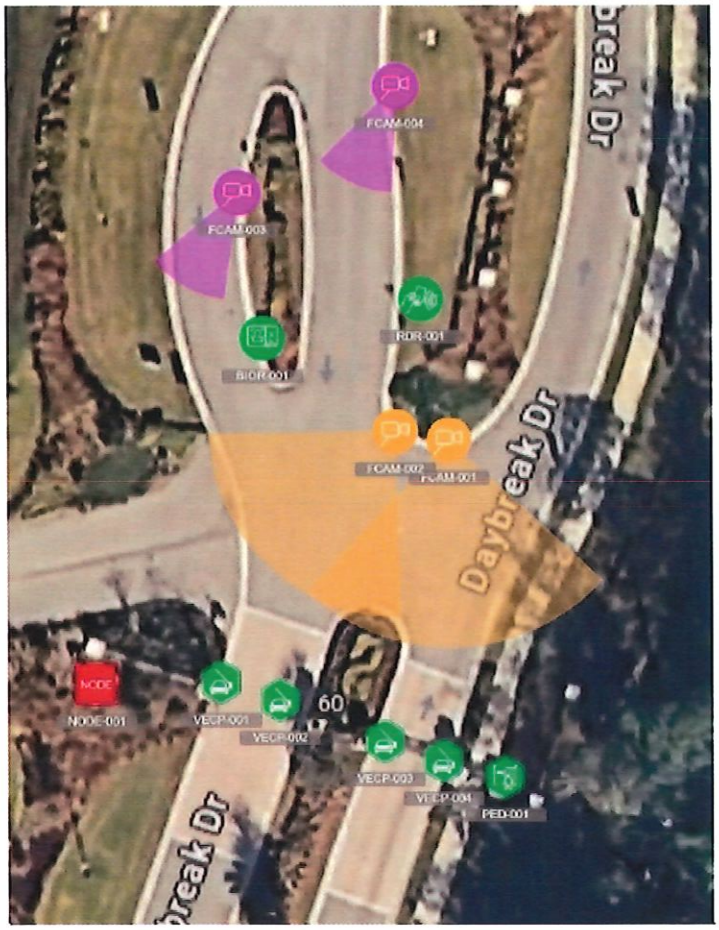
Quote assumes that all camera, entry kiosk, RFID reader, card reader, and nema box are equipment owned by Envera and must be replaced. Quote assumes all cabling to be owned by the HOA and reusable by Hi-Tech.

Quote does not include homeowner vehicle tags, or gate motors.

Scope of work is to replace (1) pedestrian gate card reader, (1) guest entry kioski with valet service, (2) license plate reader tags, (2) gate overview tags, (1) Nema enclosure, (1) Server Video Recorder, (1) 4 door access control unit to cover 3 gates, and (1) RFID long range entry reader.

Provide Reverie a working gate entry and access system with guest valet.

Our guest entry valet system allows all owners a managed web login to assign temporary use and long term guest access passes as QR codes sent via text or email. Additionally the system offers a call directory for residences and an we can implement an additional after hours virtual gate assistant for additional fees per call per month. All guest license plates are recorded and logged into the SVR with license plate search ability.



Access Control	
Vehicle Entry Control Point	4
Card Reader	1
Biometric Reader	1
Pedestrian Entry	1
Node	1
Video Surveillance	
Fixed Camera	2
Fixed Camera	2

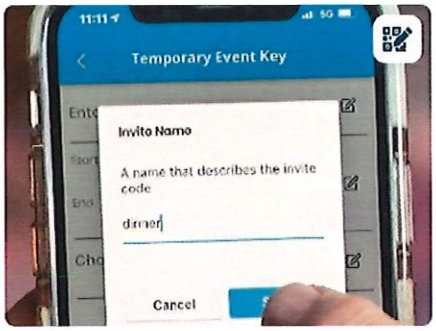


VISITOR ACCESS

QR Code Visitor Pass

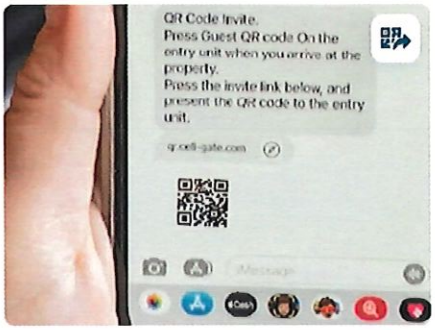
Smart phone-based access with built-in security

- ✓ Eliminates the cost & hassle of managing physical keys or fobs
- ✓ Issue passes from anywhere— no on-site staff required
- ✓ Visitors simply open their QR Code Visitor Pass on their smartphone and scan it at designated entry points
- ✓ Recurring QR Codes automatically refresh after each use to prevent screenshot sharing and enhance security. Recurring passes can be saved to a phone's wallet or calendar; Temporary passes can be added to the calendar only



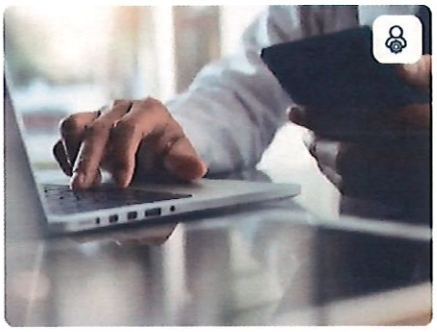
Issue

Create QR or PIN Code Visitor Passes in TrueCloud Connect or the CellGate app.



Send

Send Visitor Passes to your visitors instantly via SMS/text.



Manage

Grant or revoke access on demand; all Visitor Pass activity is logged.

PROJECT INVESTMENT

Estimate

QTY	Manufacture	Part #	Description
1	Miscellaneous	Misc. Part	Gate entry touchscreen kiosk
1	Miscellaneous	Misc. Part	Gate entry cell backup kit
1	ADC	ADC-AC-X1100-4PSE	HID Aero X1100 4 Door Controller and Power Kit
1	OpenEye	OE-MTX08	Micro Server, Linux, 8TB (No Lic)
1	Liftmaster	LMSC1000	RFID Long-Range Reader
1	WattBox	WB-300VB-IP-5	5 Outlet IP Power Conditioner with OvrC Home
1	Araknis Networks	AN-210-SW-C-8-POE	210 Series Compact Gigabit Switch with 8 ports
2	Digital Watchdog	DWC-MB45WIATW	MEGApix IVA 5MP IR Bullet IP Camera, 2.7-13.5mm Va
2	Hanwha Vision	PNO-A9081RLP	8MP WDR Vandal Bullet Camera with LPR and Road AI
1	Araknis Networks	AN-520-RT	520-Series Dual-WAN Multi-Gigabit VPN Router
1	Miscellaneous	36x24x10 Nema	24X36 Nema Weather Proof Enclosure

Labor:

QTY	Description	Ext.Price
40	Installation	0
1	Package Installation	3750

Supplies & Materials:

QTY	Description	Ext.Price
-1	Equipment discount for 60 month agreement	-$4,800.00

Equipment Subtotal	**$21,789.90**
Labor Subtotal	**$3,750.00**
Supplies & Materials SubTotal	**($4,800.00)**
Estimate SubTotal	**$20,739.90**
Monthly Services Subtotal	**$970.00**

Monthly Services:

RMR Code	Description	Term (MTHS)	Monthly Price
HT Comm Access 4	Commercial Access 4	60	$50.00
HT OpenEye Video 8 +	HT OpenEye Video 8 Plus	60	$90.00
HT Cell Gate MF- Advant +	Cell Gate Multifamily -Advantage Plus	60	$150.00
Add-On Advant Plus Unit	Additional Unit Advantage + (Cell Gate)	60	$630.00
HT OVRC Net Pro +	OVRC Network Pro + Support Plan	60	$50.00

Total Equipment	**$21,789.90**
Total Labor	**$3,750.00**
Total Supplies & Materials	**($4,800.00)**
Total Proposal Amount	**$20,739.90**
Monthly Services	**$970.00**
Deposit Due in Advance	**$10,369.95**
Balance Due Upon Completion	**$10,369.95**

Note: Taxes are not included and will be charged at the time of invoice.

5.

K&G CONSTRUCTION INC.

- GENERAL CONTRACTOR
- COMMERCIAL
- RESIDENTIAL

542 Edgewood Ave S
Jacksonville, FL 32205
O: 904-772-1316
info@KandGcontractors.com
FL Lic. No: CGC1511097 & CCC132840

May 13, 2026

Six Mile Creek CDD
475 W. Town Plaza, Ste 114
World Golf Village
St. Augustine, FL 32092

Project Name and Location: **Trailmark Flag Pole**
32 Lifestyle Lane
St. Augustine, FL

SCOPE OF WORK

K&G Construction, Inc. proposed to provide permits, supervision, labor, and materials to complete the scope of work as shown on plans and specifications, as provided. Scope of work to include: Removing dirt and building concrete sidewalk to flagpole area and installing flagpole and flag.

Eleven Thousand Ninety-four Dollars and 00/100----------

GRAND TOTAL: $ 11,094

Material Prices are only valid for: **15 days**

EXCLUSIONS:

This is a "Lump Sum" contracted price with the intent that there are no additions or changes if carried out in accordance with the Plans and Specifications, unless a Change Order is approved and signed by both Owner and K & G Construction, Inc.

We are looking forward to working with you on this project. Thank you for choosing K& G Construction for your building needs!

Aaron Galley, President
K&G Construction, Inc.
Ph: 904-509-8888 / 904-772-1316
CGC 1511097 CCC 1328403

_____ General Contractor _____ Owner

6.

K&G CONSTRUCTION INC.

- GENERAL CONTRACTOR
- COMMERCIAL
- RESIDENTIAL

542 Edgewood Ave S
Jacksonville, FL 32205
O: 904-772-1316
info@KandGcontractors.com
FL Lic. No: CGC1511097 & CCC132840

May 13, 2026

Six Mile Creek CDD
475 W. Town Plaza, Ste 114
World Golf Village
St. Augustine, FL 32092

Project Name and Location: **Trailmark Fire Bowl**
32 Lifestyle Lane
St. Augustine, FL

SCOPE OF WORK

K&G Construction, Inc. proposed to provide permits, supervision, labor, and materials to complete the scope of work as shown on plans and specifications, as provided. Scope of work to include: Installing 48" Fire Bowl

Nine Thousand Four Hundred Eighteen Dollars and 50/100----------

GRAND TOTAL: $ 9,418.50

Material Prices are only valid for: **15 days**

EXCLUSIONS:

- Electrical work – by others

This is a "Lump Sum" contracted price with the intent that there are no additions or changes if carried out in accordance with the Plans and Specifications, unless a Change Order is approved and signed by both Owner and K & G Construction, Inc.

We are looking forward to working with you on this project. Thank you for choosing K& G Construction for your building needs!

Aaron Galley, President
K&G Construction, Inc.
Ph: 904-509-8888 / 904-772-1316
CGC 1511097 CCC 1328403

_____ General Contractor _____ Owner

TENTH ORDER OF BUSINESS

RESOLUTION 2026-10

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT TO DESIGNATE DATE, TIME AND PLACE OF PUBLIC HEARING AND AUTHORIZATION TO PUBLISH NOTICE OF SUCH HEARING FOR THE PURPOSE OF ADOPTING RULES OF PROCEDURE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the Six Mile Creek Community Development District (the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors of the District (the "Board") is authorized by Section 190.011(5), *Florida Statutes*, to adopt rules and orders pursuant to Chapter 120, *Florida Statutes*.

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

SECTION 1. A Public Hearing will be held to adopt Rules of Procedure on August 12, 2026, at 1:00 p.m., at Good News Church, 573 West Twincourt Trail, St. Augustine, FL 32095.

SECTION 2. The District Secretary is directed to publish notice of the hearing in accordance with Section 120.54, *Florida Statutes*.

SECTION 3. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 10th day of June, 2026.

ATTEST:

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

_____
Secretary/Assistant Secretary

_____
Chair/Vice Chair, Board of Supervisors

RULES OF PROCEDURE
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
RULE NO. 2026-___

EFFECTIVE AS OF _____, 2026

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Rule 1.0 General.

(1) The Six Mile Creek Community Development District (the "**District**") was created pursuant to the provisions of Chapter 190 of the Florida Statutes, and was established to provide for the ownership, operation, maintenance, and provision of various capital facilities and services within its jurisdiction. The purpose of these rules (the "**Rules**") is to describe the general operations of the District.

(2) Definitions located within any section of these Rules shall be applicable within all other sections, unless specifically stated to the contrary.

(3) Unless specifically permitted by a written agreement with the District, the District does not accept documents filed by e-mail or facsimile transmission. Filings are only accepted during normal business hours.

(4) A Rule of the District shall be effective upon adoption by affirmative vote of the District Board. After a Rule becomes effective, it may be repealed or amended only through the rulemaking procedures specified in these Rules. Notwithstanding, the District may immediately suspend the application of a Rule if the District determines that the Rule conflicts with Florida law. In the event that a Rule conflicts with Florida law and its application has not been suspended by the District, such Rule should be interpreted in the manner that best effectuates the intent of the Rule while also complying with Florida law. If the intent of the Rule absolutely cannot be effectuated while complying with Florida law, the Rule shall be automatically suspended.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.
Law Implemented: §§ 190.011(5), 190.011(15), Fla. Stat.

Rule 1.1 Board of Supervisors; Officers and Voting.

(1) Board of Supervisors. The Board of Supervisors of the District (the "**Board**") shall consist of five (5) members. Members of the Board ("**Supervisors**") appointed by ordinance or rule or elected by landowners must be citizens of the United States of America and residents of the State of Florida. Supervisors elected or appointed by the Board to elector seats must be citizens of the United States of America, residents of the State of Florida and of the District and registered to vote with the Supervisor of Elections of the county in which the District is located and for those elected, shall also be qualified to run by the Supervisor of Elections. The Board shall exercise the powers granted to the District under Florida law.

(a) Supervisors shall hold office for the term specified by Section 190.006 of the Florida Statutes. If, during the term of office, any Board member(s) vacates their office, the remaining member(s) of the Board shall fill the vacancies by appointment for the remainder of the term(s). If three or more vacancies exist at the same time, a quorum, as defined herein, shall not be required to appoint replacement Board members.

(b) Three (3) members of the Board shall constitute a quorum for the purposes of conducting business, exercising powers and all other purposes. A Board member shall be counted toward the quorum if physically present at the meeting, regardless of whether such Board member is prohibited from, or abstains from, participating in discussion or voting on a particular item.

(c) Action taken by the Board shall be upon a majority vote of the members present, unless otherwise provided in the Rules or required by law. Subject to Rule 1.3(10), a Board member participating in the Board meeting by teleconference or videoconference shall be entitled to vote and take all other action as though physically present.

(d) Unless otherwise provided for by an act of the Board, any one Board member may attend a mediation session on behalf of the Board. Any agreement resulting from such mediation session must be approved pursuant to subsection (1)(c) of this Rule.

(2) Officers. At the first Board meeting held after each election where the newly elected members take office, the Board shall select a Chairperson, Vice-Chairperson, Secretary, Assistant Secretary, and Treasurer.

(a) The Chairperson must be a member of the Board. If the Chairperson resigns from that office or ceases to be a member of the Board, the Board shall select a Chairperson. The Chairperson serves at the pleasure of the Board. The Chairperson shall be authorized to execute resolutions and contracts on the District's behalf. The Chairperson shall convene and conduct all meetings of the Board. In the event the Chairperson is unable to attend a

meeting, the Vice-Chairperson shall convene and conduct the meeting. The Chairperson or Vice-Chairperson may delegate the responsibility of conducting the meeting to the District's manager ("**District Manager**") or District Counsel, in whole or in part.

(b) The Vice-Chairperson shall be a member of the Board and shall have such duties and responsibilities as specifically designated by the Board from time to time. The Vice-Chairperson has the authority to execute resolutions and contracts on the District's behalf in the absence of the Chairperson. If the Vice-Chairperson resigns from office or ceases to be a member of the Board, the Board shall select a Vice-Chairperson. The Vice-Chairperson serves at the pleasure of the Board.

(c) The Secretary of the Board serves at the pleasure of the Board and need not be a member of the Board. The Secretary shall be responsible for maintaining the minutes of Board meetings and may have other duties assigned by the Board from time to time. An employee of the District Manager may serve as Secretary. The Secretary shall be bonded by a reputable and qualified bonding company in at least the amount of one million dollars ($1,000,000), or have in place a fidelity bond, employee theft insurance policy, or a comparable product in at least the amount of one million dollars ($1,000,000) that names the District as an additional insured.

(d) The Treasurer need not be a member of the Board but must be a resident of the State of Florida. The Treasurer shall perform duties described in Section 190.007(2) and (3) of the Florida Statutes, as well as those assigned by the Board from time to time. The Treasurer shall serve at the pleasure of the Board. The Treasurer shall either be bonded by a reputable and qualified bonding company in at least the amount of one million dollars ($1,000,000), or have in place a fidelity bond, employee theft insurance policy, or a comparable product in at least the amount of one million dollars ($1,000,000) that names the District as an additional insured.

(e) In the event that both the Chairperson and Vice-Chairperson are absent from a Board meeting and a quorum is present, the Board may designate one of its members or a member of District staff to convene and conduct the meeting. In such circumstances, any of the Board members present are authorized to execute agreements, resolutions, and other documents approved by the Board at such meeting. In the event that the Chairperson and Vice-Chairperson are both unavailable to execute a document previously approved by the Board, the Secretary or any Assistant Secretary may execute such document.

(f) The Board may assign additional duties to District officers from time to time, which include, but are not limited to, executing documents on behalf of the District.

(g) The Chairperson, Vice-Chairperson, and any other person authorized by District Resolution may sign checks and warrants for the District, countersigned by the Treasurer or other persons authorized by the Board.

(3) Committees. The Board may establish committees of the Board, either on a permanent or temporary basis, to perform specifically designated functions. Committees may include individuals who are not members of the Board. Such functions may include, but are not limited to, review of bids, proposals, and qualifications, contract negotiations, personnel matters, and budget preparation.

(4) Record Book. The Board shall keep a permanent record book entitled "**Record of Proceedings**," in which shall be recorded minutes of all meetings, resolutions, proceedings, certificates, and corporate acts. The Records of Proceedings shall be located at a District office and shall be available for inspection by the public.

(5) Meetings. For each fiscal year, the Board shall establish a schedule of regular meetings, which shall be published in a newspaper of general circulation within the county or counties in which the District is located and filed with the local general-purpose governments within whose boundaries the District is located. All meetings of the Board and committees serving an advisory function shall be open to the public in accord with the provisions of Chapter 286 of the Florida Statutes.

(6) Votes Required. No Board member who is present at any meeting of the District Board at which an official decision, ruling, or other official act is to be taken or adopted may abstain from voting in regard to any such decision, ruling, or act; and a vote shall be recorded or counted for each such Board member present, except when, with respect to any such member, there is, or appears to be, a possible conflict of interest under the provisions of s. 112.311, s. 112.313, or s. 112.3143 of the Florida Statutes.

(7) Voting Conflict of Interest. The Board shall comply with Section 112.3143 of the Florida Statutes, so as to ensure the proper disclosure of conflicts of interest on matters coming before the Board for a vote. For the purposes of this section, "**voting conflict of interest**" shall be governed by the Florida Constitution and Chapters 112 and 190 of the Florida Statutes, as amended from time to time. Generally, a voting conflict exists when a Board member is called upon to vote on an item which would inure to the Board member's special private gain or loss or the Board member knows would inure to the special private gain or loss of a principal by whom the Board member is retained, the parent organization or subsidiary of a corporate principal, a business associate, or a relative including only a father, mother, son, daughter, husband, wife, brother, sister, father-in-law, mother-in-law, son-in-law, and daughter-in-law.

(a) When a Board member knows the member has a conflict of interest on a matter coming before the Board, the member should notify the Board's

Secretary prior to participating in any discussion with the Board on the matter. The member shall publicly announce the conflict of interest at the meeting. This announcement shall appear in the minutes.

If the Board member was elected at a landowner's election or appointed to fill a vacancy of a seat last filled at a landowner's election, the Board member may vote or abstain from voting on the matter at issue. If the Board member was elected by electors residing within the District, the Board member is prohibited from voting on the matter at issue. In the event that the Board member intends to abstain or is prohibited from voting, such Board member shall not participate in the discussion on the item subject to the vote.

The Board's Secretary shall prepare a Memorandum of Voting Conflict (Form 8B) which shall then be signed by the Board member, filed with the Board's Secretary, and provided for attachment to the minutes of the meeting within fifteen (15) days of the meeting.

(b) If a Board member inadvertently votes on a matter and later learns he or she has a conflict on the matter, the member shall immediately notify the Board's Secretary. Within fifteen (15) days of the notification, the member shall file the appropriate Memorandum of Voting Conflict, which will be attached to the minutes of the Board meeting during which the vote on the matter occurred. The Memorandum of Voting Conflict shall immediately be provided to other Board members and shall be read publicly at the next meeting held subsequent to the filing of the Memorandum of Voting Conflict. The Board member's vote is unaffected by this filing.

(c) It is not a conflict of interest for a Board member, the District Manager, or an employee of the District to be a stockholder, officer or employee of a landowner or of an entity affiliated with a landowner.

(d) In the event that a Board member elected at a landowner's election or appointed to fill a vacancy of a seat last filled at a landowner's election, has a continuing conflict of interest, such Board member is permitted to file a Memorandum of Voting Conflict at any time in which it shall state the nature of the continuing conflict. Only one such continuing Memorandum of Voting Conflict shall be required to be filed for each term the Board member is in office.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.
Law Implemented: §§ 112.3143, 190.006, 190.007, 286.012, Fla. Stat.

Rule 1.2 District Offices; Public Information and Inspection of Records; Policies; Service Contract Requirements; Financial Disclosure Coordination.

(1) District Offices. Unless otherwise designated by the Board, the official District office shall be the District Manager's office identified by the District Manager. If the District Manager's office is not located within the county in which the District is located, the Board shall designate a local records office within such county which shall at a minimum contain, but not be limited to, the following documents:

(a) Agenda packages for prior 24 months and next meeting;

(b) Official minutes of meetings, including adopted resolutions of the Board;

(c) Names and addresses of current Board members and District Manager, unless such addresses are protected from disclosure by law;

(d) Adopted engineer's reports;

(e) Adopted assessment methodologies/reports;

(f) Adopted disclosure of public financing;

(g) Limited Offering Memorandum for each financing undertaken by the District;

(h) Proceedings, certificates, bonds given by all employees, and any and all corporate acts;

(i) District policies and rules;

(j) Fiscal year end audits; and

(k) Adopted budget for the current fiscal year.

The District Manager shall ensure that each District records office contains the documents required by Florida law.

(2) Public Records. District public records include all documents, papers, letters, maps, books, tapes, photographs, films, sound recordings, data processing software, or other material, regardless of the physical form, characteristics, or means of transmission, made or received in connection with the transaction of official business of the District. All District public records not otherwise restricted by law may be copied or inspected at the District Manager's office during regular business hours. Certain District records can also be inspected and copied at the District's local records office during regular business hours. All written public records requests shall be directed to the Secretary who by these rules is appointed as the

District's records custodian. Regardless of the form of the request, any Board member or staff member who receives a public records request shall immediately forward or communicate such request to the Secretary for coordination of a prompt response. The Secretary, after consulting with District Counsel as to the applicability of any exceptions under the public records laws, shall be responsible for responding to the public records request. At no time can the District be required to create records or summaries of records, or prepare opinions regarding District policies, in response to a public records request.

(3) Service Contracts. Any contract for services, regardless of cost, shall include provisions required by law that require the contractor to comply with public records laws. The District Manager shall be responsible for initially enforcing all contract provisions related to a contractor's duty to comply with public records laws.

(4) Fees; Copies. Copies of public records shall be made available to the requesting person at a charge of $0.15 per page for one-sided copies and $0.20 per page for two-sided copies if not more than 8 ½ by 14 inches. For copies of public records in excess of the sizes listed in this section and for outside duplication services, the charge shall be equal to the actual cost of reproduction. Certified copies of public records shall be made available at a charge of one dollar ($1.00) per page. If the nature or volume of records requested requires extensive use of information technology resources or extensive clerical or supervisory assistance, the District may charge, in addition to the duplication charge, a special service charge that is based on the cost the District incurs to produce the records requested. This charge may include, but is not limited to, the cost of information technology resource, employee labor, and fees charged to the District by consultants employed in fulfilling the request. In cases where the special service charge is based in whole or in part on the costs incurred by the District due to employee labor, consultant fees, or other forms of labor, those portions of the charge shall be calculated based on the lowest labor cost of the individual(s) who is/are qualified to perform the labor, taking into account the nature or volume of the public records to be inspected or copied. The charge may include the labor costs of supervisory and/or clerical staff whose assistance is required to complete the records request, in accordance with Florida law. For purposes of this Rule, the word "**extensive**" shall mean that it will take more than 15 minutes to locate, review for confidential information, copy and re-file the requested material. In cases where extensive personnel time is determined by the District to be necessary to safeguard original records being inspected, the special service charge provided for in this section shall apply. If the total fees, including but not limited to special service charges, are anticipated to exceed twenty-five dollars ($25.00), then, prior to commencing work on the request, the District will inform the person making the public records request of the estimated cost, with the understanding that the final cost may vary from that estimate. If the person making the public records request decides to proceed with the request, payment of the estimated cost is required in advance. Should the person fail to pay the estimate, the District is under no duty to produce the requested records. After the request has been fulfilled, additional payments or credits may be

due. The District is under no duty to produce records in response to future records requests if the person making the request owes the District for past unpaid duplication charges, special service charges, or other required payments or credits.

(5) Records Retention. The Secretary of the District shall be responsible for retaining the District's records in accordance with applicable Florida law.

(6) Policies. The Board may adopt policies related to the conduct of its business and the provision of services either by resolution or motion.

(7) Financial Disclosure Coordination. Unless specifically designated by Board resolution otherwise, the Secretary shall serve as the Financial Disclosure Coordinator ("**Coordinator**") for the District as required by the Florida Commission on Ethics ("**Commission**"). The Coordinator shall create, maintain and update a list of the names, e-mail addresses, physical addresses, and names of the agency of, and the office or position held by, all Supervisors and other persons required by Florida law to file a statement of financial interest due to his or her affiliation with the District ("**Reporting Individual**"). The Coordinator shall provide this list to the Commission by February 1 of each year, which list shall be current as of December 31 of the prior year. Each Supervisor and Reporting Individual shall promptly notify the Coordinator in writing if there are any changes to such person's name, e-mail address, or physical address. Each Supervisor and Reporting Individual shall promptly notify the Commission in the manner prescribed by the Commission if there are any changes to such person's e-mail address.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.
Law Implemented: §§ 112.31446(3), 112.3145(8)(a)1., 119.07, 119.0701, 190.006, Fla. Stat.

Rule 1.3 Public Meetings, Hearings, and Workshops.

(1) Notice. Except in emergencies, or as otherwise authorized or required by statute or these Rules, at least seven (7) days', but not more than thirty (30) days' public notice shall be given of any public meeting, hearing or workshop of the Board. Public notice shall be given by publication in a newspaper of general circulation within the county or counties in which the District is located. A newspaper is deemed to be a newspaper of "**general circulation**" in the county in which the District is located if such newspaper has been in existence for two (2) years at the time of publication of the applicable notice (unless no newspaper within the county has been published for such length) and satisfies the criteria of section 50.011(1) of the Florida Statutes, or if such newspaper is a direct successor of a newspaper which has been so published, as such provisions may be amended from time to time by law. The annual meeting notice required to be published by Section 189.015 of the Florida Statutes, shall be published as provide in Chapter 50 of the Florida Statutes, and such notice published consistent therewith shall satisfy the requirement to give at least seven (7) days' public notice as required herein. Each Notice shall state, as applicable:

(a) The date, time and place of the meeting, hearing or workshop;

(b) A brief description of the nature, subjects, and purposes of the meeting, hearing, or workshop;

(c) The District office address for the submission of requests for copies of the agenda, as well as a contact name and telephone number for verbal requests for copies of the agenda; and

(d) The following or substantially similar language: "Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at (904) 940-5850. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770 or 1 (800) 955-8771, who can aid you in contacting the District Office."

(e) The following or substantially similar language: "A person who decides to appeal any decision made at the meeting/hearing/workshop with respect to any matter considered at the meeting/hearing/workshop is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made including the testimony and evidence upon which the appeal is to be based."

(f) The following or substantially similar language: "The meeting [or hearing or workshop] may be continued in progress without additional notice to a time, date, and location stated on the record."

The date, time, and place of each meeting, hearing, or workshop of the Board shall additionally be posted on the District's website at least seven (7) days prior to such meeting, hearing, or workshop.

(2) Mistake. In the event that a meeting is held under the incorrect assumption that notice required by law and these Rules has been given, the Board at its next properly noticed meeting shall cure such defect by considering the agenda items from the prior meeting individually and anew.

(3) Agenda. The District Manager, under the guidance of District Counsel and the Chairperson or Vice-Chairperson, shall prepare an agenda of the meeting/hearing/workshop. The agenda and any meeting materials available in an electronic format, excluding any i) confidential and ii) confidential and exempt information, shall be available to the public at least seven (7) days before the meeting/hearing/workshop, except in an emergency. Meeting materials shall be defined as, and limited to, the agenda, meeting minutes, resolutions, and agreements of the District that District staff deems necessary for Board approval. Inclusion of additional materials for Board consideration other than those defined herein as "meeting materials" shall not convert such materials into "meeting materials." For good cause, the agenda may be changed after it is first made available for distribution, and additional materials may be added or provided under separate cover at the meeting. The requirement of good cause shall be liberally construed to allow the District to efficiently conduct business and to avoid the expenses associated with special meetings.

The District may, but is not required to, use the following format in preparing its agenda for its regular meetings:

Call to order
Roll call
Public comments
Organizational matters
Review of minutes
Specific items of old business
Specific items of new business
Staff reports
    (a) District Counsel
    (b) District Engineer
    (c) District Manager
        1. Financial Report
        2. Approval of Expenditures
Supervisor's requests and comments

Adjournment

(4) Minutes. The Secretary shall be responsible for preparing and keeping the minutes of each meeting of the Board. Minutes shall be corrected and approved by the Board at a subsequent meeting. The Secretary may work with other staff members in preparing draft minutes for the Board's consideration.

(5) Special Requests. Persons wishing to receive, by mail, notices or agendas of meetings, may so advise the District Manager or Secretary at the District Office. Such persons shall furnish a mailing address in writing and shall be required to pre-pay the cost of the copying and postage.

(6) Emergency Meetings. The Chairperson, or Vice-Chairperson if the Chairperson is unavailable, upon consultation with the District Manager and District Counsel, if available, may convene an emergency meeting of the Board without first having complied with sections (1) and (3) of this Rule, to act on emergency matters that may affect the public health, safety, or welfare. Whenever possible, the District Manager shall make reasonable efforts to provide public notice and notify all Board members of an emergency meeting twenty-four (24) hours in advance. Reasonable efforts may include telephone notification. Notice of the emergency meeting must be provided both before and after the meeting on the District's website, if it has one. Whenever an emergency meeting is called, the District Manager shall be responsible for notifying at least one newspaper of general circulation within the county in which the District is located. After an emergency meeting, the Board shall publish in a newspaper of general circulation within the county in which the District is located, the time, date and place of the emergency meeting, the reasons why an emergency meeting was necessary, and a description of the action taken. Actions taken at an emergency meeting may be ratified by the Board at a regularly noticed meeting subsequently held.

(7) Public Comment. The Board shall set aside a reasonable amount of time at each meeting for public comment and members of the public shall be permitted to provide comment on any proposition before the Board. The portion of the meeting generally reserved for public comment shall be identified in the agenda. Policies governing public comment may be adopted by the Board in accordance with Florida law.

(8) Budget Hearing. Notice of hearing on the annual budget(s) shall be in accord with Section 190.008 of the Florida Statutes. Once adopted in accord with Section 190.008 of the Florida Statutes, the annual budget(s) may be amended from time to time by action of the Board or as otherwise provided in the resolution approving the annual budget(s). Approval of invoices by the Board in excess of the funds allocated to a particular budgeted line item shall serve to amend the budgeted line item.

(9) Public Hearings. Notice of required public hearings shall contain the information required by applicable Florida law and by these Rules applicable to meeting notices and shall be mailed and published as required by Florida law. The District Manager shall ensure that all such notices, whether mailed or published, contain the information required by Florida law and these Rules and are mailed and published as required by Florida law. Public hearings may be held during Board meetings when the agenda includes such public hearing.

(10) Participation by Teleconference/Videoconference. District staff may participate in Board meetings by teleconference or videoconference. Board members may also participate in Board meetings by teleconference or videoconference if in the good judgment of the Board extraordinary circumstances exist; provided however, at least three Board members must be physically present at the meeting location to establish a quorum. Such extraordinary circumstances shall be presumed when a Board member participates by teleconference or videoconference, unless a majority of the Board members physically present determines that extraordinary circumstances do not exist.

(11) Board Authorization. The District has not adopted Robert's Rules of Order. For each agenda item, there shall be discussion permitted among the Board members during the meeting. Unless such procedure is waived by the Board, approval or disapproval of resolutions and other proposed Board actions shall be in the form of a motion by one Board member, a second by another Board member, and an affirmative vote by the majority of the Board members present. Any Board member, including the Chairperson, can make or second a motion.

(12) Continuances. Any meeting or public hearing of the Board may be continued without re-notice or re-advertising provided that:

(a) The Board identifies on the record at the original meeting a reasonable need for a continuance;

(b) The continuance is to a specified date, time, and location publicly announced at the original meeting; and

(c) The public notice for the original meeting states that the meeting may be continued to a date and time and states that the date, time, and location of any continuance shall be publicly announced at the original meeting and posted at the District Office immediately following the original meeting.

(13) Attorney-Client Sessions. An Attorney-Client Session is permitted when the District's attorneys deem it necessary to meet in private with the Board to discuss pending litigation to which the District is a party before a court or administrative agency or as may be authorized by law. The District's attorney must request such session at a public meeting. Prior to holding the Attorney-Client Session, the District must give reasonable public notice of the time and date of the session and

the names of the persons anticipated to attend the session. The session must commence at an open meeting in which the Chairperson or Vice-Chairperson announces the commencement of the session, the estimated length of the session, and the names of the persons who will be attending the session. The discussion during the session is confined to settlement negotiations or strategy related to litigation expenses or as may be authorized by law. Only the Board, the District's attorneys (including outside counsel), the District Manager, and the court reporter may attend an Attorney-Client Session. During the session, no votes may be taken and no final decisions concerning settlement can be made. Upon the conclusion of the session, the public meeting is reopened, and the Chairperson or Vice-Chairperson must announce that the session has concluded. The session must be transcribed by a court-reporter and the transcript of the session filed with the District Secretary within a reasonable time after the session. The transcript shall not be available for public inspection until after the conclusion of the litigation.

(14) Security and Firesafety Board Discussions. Portions of a meeting which relate to or would reveal a security or firesafety system plan or portion thereof made confidential and exempt by section 119.071(3)(a), Florida Statutes, are exempt from the public meeting requirements and other requirements of section 286.011, Florida Statutes, and section 24(b), Article 1 of the State Constitution. Should the Board wish to discuss such matters, members of the public shall be required to leave the meeting room during such discussion. Any records of the Board's discussion of such matters, including recordings or minutes, shall be maintained as confidential and exempt records in accordance with Florida law.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.
Law Implemented: §§ 189.069(2)(a)16, 190.006, 190.007, 190.008, 286.0105, 286.011, 286.0113, 286.0114, Fla. Stat.

Rule 1.4 Internal Controls to Prevent Fraud, Waste and Abuse

(1) Internal Controls. The District shall establish and maintain internal controls designed to:

(a) Prevent and detect "**fraud**," "**waste**" and "**abuse**" as those terms are defined in section 11.45(1),

(b) Florida Statutes; and

(c) Promote and encourage compliance with applicable laws, rules contracts, grant agreements, and best practices; and

(d) Support economical and efficient operations; and

(e) Ensure reliability of financial records and reports; and

(f) Safeguard assets.

(2) Adoption. The internal controls to prevent fraud, waste and abuse shall be adopted and amended by the District in the same manner as District policies.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.
Law Implemented: § 218.33(3), Fla. Stat.

Rule 2.0 Rulemaking Proceedings.

(1) Commencement of Proceedings. Proceedings held for adoption, amendment, or repeal of a District rule shall be conducted according to these Rules, in accordance with the requirements of Section 190.011(5) of the Florida Statutes, and Chapter 120 of the Florida Statutes, including but not limited to Section 120.81(2)(b) of the Florida Statutes. Rulemaking proceedings shall be deemed to have been initiated upon publication of a Notice of Rule Development by the District as required by Section 2 of this Rule. A "**rule**" is a District statement of general applicability that implements, interprets, or prescribes law or policy, or describes the procedure or practice requirements of the District. Nothing herein shall be construed as requiring the District to consider or adopt rules unless required by Chapter 190 of the Florida Statutes. Policies adopted by the District which do not consist of rates, fees, rentals or other monetary charges may be, but are not required to be, implemented through rulemaking proceedings.

(2) Requirements of a Rule. All District rules as drafted shall:

(a) Contain only one subject;

(b) Include readable language, meaning it avoids i) the use of obscure words and unnecessarily long or complicated constructions, and ii) the use of unnecessary technical or specialized language that is understood only by members of particular trades or professions;

(c) Be indefinite such that the rule does not include a provision whereby the rule, or a portion thereof, automatically expires or is repealed on a specific date or at the end of a specified period, unless otherwise expressly authorized by law; and

(d) Only incorporate material by reference in compliance with Section 120.54(1)(i) of the Florida Statutes.

(3) Statement of Estimated Regulatory Costs. Before adopting, amending, or repealing any rule, other than an emergency rule, the District may prepare a statement of estimated regulatory costs ("**SERC**") based on the factors set forth in Section 120.541(2) of the Florida Statutes. The District shall prepare a SERC for a proposed rule if in accordance with the requirements of Section 120.541(2) of the Florida Statutes if: i) the proposed rule will have an adverse economic impact on small business; or ii) the proposed rule is likely to directly or indirectly increase regulatory costs in excess of $200,000 in the aggregate in the state within one (1) year after implementation of the rule.

(4) Notice of Rule Development.

(a) Except when the intended action is the repeal of a rule, the District shall provide notice of the development of a proposed rule ("**Notice of Rule Development**") setting forth the following:

(i) the subject area to be addressed by rule development;

(ii) A short, plain explanation of the purpose and effect of the proposed rule;

(iii) The grant of rulemaking authority for the proposed rule;

(iv) The law being implemented;

(v) The proposed rule number; and

(vi) If available, either the preliminary text of the proposed rule and any incorporated documents, or a statement of how a person may promptly obtain, without cost, a copy of any preliminary draft of such rule or documents.

(b) The Notice of Rule Development shall be published in a newspaper of general circulation within the county or counties in which the District is located at least seven (7) days prior to the Notice of Rulemaking required by Section 5 of this Rule, and at least thirty-five (35) days prior to the intended action.

(5) Notice of Rulemaking.

(a) Prior to the adoption, amendment, or repeal of any rule other than an emergency rule, the District shall provide notice of its intended action (the "**Notice of Rulemaking**") setting forth the following:

(i) A short, plain explanation of the purpose and effect of the proposed rule;

(ii) The proposed rule number;

(iii) A summary of the proposed rule or amendment;

(v) The grant of rulemaking authority for the proposed rule;

(vi) The law being implemented or interpreted;

(vii) The name, e-mail address, and telephone number of the agency employee who may be contacted regarding the intended action;

(viii) A concise summary of the District's statement of the estimated regulatory costs, if one has been prepared, based on the factors set forth in Section 120.541(2) of the Florida Statutes, that describes the regulatory impact of the rule in readable language;

(ix) The District's website where the statement of estimated regulatory costs can be viewed, in its entirety, if one has been prepared;

(x) A statement that any person who wishes to provide the District with a lower cost regulatory alternative as provided by Section 120.541(1), must do so in writing within twenty-one (21) days after publication of the notice;

(xi) A statement as to whether, based on the SERC or other information expressly relied upon and described by the District if no statement of regulatory costs is required, the proposed rule is expected to require legislative ratification pursuant to Section 120.541(3) of the Florida Statutes;

(x) The date, time, and location of the public hearing on the proposed rule;

(xi) The name, address, and telephone number of the District contact person who can provide information about the public hearing; and

(xii) A reference to both the date on which and the place where the Notice of Rule Development required by Section 4 of this Rule appeared, except when the intended action is the repeal of a rule.

(b) The Notice of Rulemaking shall be published in a newspaper of general circulation within the county or counties in which the District is located at least seven (7) days after the Notice of Rule Development required by Section 4 of this Rule, and at least twenty-eight (28) days prior to the intended action. If the Notice of Rulemaking is not published within one-hundred eighty (180) days of the publication of the Notice of Rule Development, then the District's Board shall approve a concise statement at least seven (7) days prior to the conclusion of the one-hundred eighty (180) day timeframe identifying the reason for the delay, which may be supplemented quarterly until the District has adopted the proposed rule.

(c) The Notice of Rulemaking shall be mailed or delivered electronically to all persons named in the proposed rule and to all persons who, at least fourteen (14) days before publication of the notice, have made requests of the District for advance notice of its rulemaking proceedings. Any person may file a written request with the District Manager to receive notice of the District's rulemaking proceedings. Such persons must furnish a mailing address or e-

mail address, and may be required to pay the cost of copying and mailing as applicable.

(d) As of the date of publication of the Notice of Rulemaking, the Board shall make available for public inspection and shall provide, upon request and payment of the cost of copies, the proposed rule, including all material proposed to be incorporated by reference.

(6) Modification of Rules.

(a) Technical Changes.

(i) Prior to rule adoption, the District shall publish a notice of correction ("**Notice of Correction**") if any of the information that is required to be included in the Notice of Rulemaking, including technical changes that correct citations or grammatical, typographical or similar errors that do not otherwise affect the substance of the rule, is omitted or is incorrect. A Notice of Correction cannot be used to make substantive changes to the rule text. The Notice of Correction shall be published in a newspaper of general circulation within the county or counties in which the District is located at least seven (7) days prior to the intended action.

(ii) After rule adoption, a technical change to a rule may be approved at any time by the District. Promptly thereafter, a Notice of Correction shall be published by the District in the manner set forth in Section 6(a)(i) of this Rule.

(b) Substantive Changes.

(i) Prior to rule adoption, the District shall publish a notice of change ("**Notice of Change**") if there is any substantive change, other than a technical change that corrects citations or grammatical, typographical or similar errors that do not otherwise affect the substance of the rule, to a proposed rule, including any material incorporated by reference, or to a SERC. The Notice of Change must address a summary of the change and shall be published in a newspaper of general circulation within the county or counties in which the District is located at least twenty-one (21) days prior to the intended action. The Notice of Change shall also be sent to those persons set forth in Section 5(C) of this Rule that have made requests of the District for advance notice of its rulemaking proceedings. Any substantive change must be either be:

1. Supported by the record of the public hearing held on the proposed rule;

2. In response to written materials submitted to the District; or

3. In response to an objection with the proposed rule by the District Board.

(ii) After rule adoption, a substantive change to a rule shall be effectuated by initiating rulemaking as set forth in this Rule.

(7) Withdrawal of Proposed Rules.

(a) Prior to the adoption of a rule, the District may elect to withdraw the proposed rule in whole or in part. After a rule has become effective, the District may only amend or repeal the rule through initiating the rulemaking procedures set forth in this Rule.

(b) Prior to the adoption of a rule, the District shall withdraw the proposed rule if the District has either failed to adopt such rule within one-hundred eighty (180) days of the publication of the Notice of Rule Development required by Section 4 of this Rule or to approve a concise statement at least seven (7) days prior to the conclusion of the one-hundred eighty (180) day timeframe identifying the reason for the delay, which may be supplemented quarterly until the District has adopted the proposed rule.

(c) In the event of a withdrawal of a proposed rule, the District shall publish a notice ("**Notice of Rule Withdrawal**") in a newspaper of general circulation within the county or counties in which the District is located, and shall provide notice to those persons set forth in Section 5(c) of this Rule that have made requests of the District for advance notice of its rulemaking proceedings.

(d) Within fifteen (15) days after the end of each calendar quarter, the District shall compile and post on its website a list of each failure to publish a Notice of Rulemaking within the timeframe prescribed by Section 5(b) of this Rule, which list shall include the information set forth in Section 120.54(3)(d)(7) of the Florida Statutes. The District is only required to provide such posting in any calendar quarter(s) in which there is an actual failure to timely publish a Notice of Rulemaking, if any.

(8) Rule Development Workshops.

(a) Whenever requested in writing by any affected person, the District must conduct a rule development workshop prior to proposing rules for adoption for the purposes of rule development or information gathering for the preparation of the SERC, unless the Chairperson explains in writing why a workshop is unnecessary. The District may initiate a rule development workshop, but is not required to do so.

(b) If a workshop is held, the District must ensure that the person(s) responsible for preparing the rule and the SERC, if applicable, are available to explain the District's proposed rule and to respond to questions or comments regarding the rule being developed.

(c) The notice of any workshop shall be published in a newspaper of general circulation within the county or counties in which the District is located at least fourteen (14) days prior to the workshop setting forth the following:

(i) The place, date, and time of the workshop;

(ii) The subject area that will be addressed; and

(iii) The District Manager's contact information.

(9) Petitions to Initiate Rulemaking.

(a) All Petitions to Initiate Rulemaking Proceedings must contain the name, address, and telephone number of the petitioner, the specific action requested, the specific reason for adoption, amendment, or repeal, the date submitted, the text of the proposed rule, and the facts showing that the petitioner is regulated by the District or has a substantial interest in the rulemaking. District staff shall forward a copy of the petition to the District's Board within seven (7) days of its receipt.

(b) If the petition is directed to an adopted rule, within thirty (30) days following the date of filing a petition, the District shall either i) initiate rulemaking proceedings, ii) otherwise comply with the requested action, or iii) deny the petition with a written statement of its reasons for the denial.

(c) If the petition is directed to an unadopted rule, within thirty (30) days following the date of filing a petition, the District shall either i) initiate rulemaking, or ii) set a public hearing to consider whether the public interest is served adequately by the application of the proposed rule on a case-by-case basis, as contrasted with its formal adoption as a rule.

(i) If the District elects to hold a public hearing, notice of the public hearing ("**Notice of Rulemaking Petition Public Hearing**") shall be published in a newspaper of general circulation within the county or counties in which the District is located. The public hearing shall be held by the District within thirty (30) days after publication of the Notice of Rulemaking Petition Public Hearing.

(ii) Not later than thirty (30) days following the date of the public hearing held pursuant to Section 9(c)(i) of this Rule, the District

shall either i) initiate rulemaking proceedings, ii) otherwise comply with the requested action, or iii) deny the petition with a written statement of its reasons for the denial.

1. If the District decides to initiate rulemaking it shall proceed with the rulemaking process as set forth in this Rule.

2. If the District decides to not initiate rulemaking or otherwise comply with the requested action, the District shall publish a statement of its reasons for not initiating rulemaking or otherwise complying with the requested action and of any changes it will make in the scope or application of the unadopted rule (the "**Notice of Denial of Rulemaking Petition**"). The Notice of Denial of Rulemaking Petition shall be published in a newspaper of general circulation within the county or counties in which the District is located.

(d) Nothing in this Rule shall be construed as requiring the District to adopt, amend, or repeal a rule as initiated by petition.

(10) Public Hearing.

(a) The District may, or, upon the written request of any affected person received within twenty-one (21) days after the date of publication of the Notice of Rulemaking, shall, provide a public hearing for the presentation of evidence, argument, and oral statements, within the reasonable conditions and limitations imposed by the District to avoid duplication, irrelevant comments, unnecessary delay, or disruption of the proceedings. When a public hearing is held, the District shall ensure that staff is available to explain the proposed rule and to respond to questions or comments regarding the proposed rule. Written statements may be submitted by any person prior to or at the public hearing. All timely submitted written statements shall be considered by the District and made part of the rulemaking record.

(b) The District shall publish notice of the public hearing ("**Notice of Public Hearing**") in a newspaper of general circulation within the county or counties in which the District is located, either in the text of the Notice of Rulemaking or in a separate publication at least seven (7) days before the scheduled public hearing. The Notice of Public Hearing shall include the following information:

(i) The date, time, and location of the public hearing; and

(ii) The name, address, and telephone number of the District contact person who can provide information about the public hearing.

(11) Emergency Rule Adoption.

(a) The Board may adopt an emergency rule if it finds that immediate danger to the public health, safety, or welfare exists which requires immediate action or if the Legislature authorizes the District to adopt emergency rules. The District may use any procedure which is fair under the circumstances in the adoption of an emergency rule as long as it protects the public interest as determined by the District.

(b) At the time or prior to the adoption of an emergency rule, the District shall post on its website a notice regarding its adoption of the emergency rule (the "**Notice of Emergency Rule**") which includes the specific facts and reasons for finding an immediate danger to the public health, safety, or welfare and its reasons for concluding that procedure used is fair under the circumstances. The Notice of Emergency Rule shall thereafter be promptly published in a newspaper of general circulation within the county or counties in which the District is located, and shall include the following information:

(i) The full text of the rule(s); and

(ii) The District's findings of immediate danger, necessity, and procedural fairness or a citation to the grant of emergency rulemaking authority.

(c) An emergency rule shall be effective immediately upon adoption by the District, or on a date less than twenty (20) days thereafter if specified in the emergency rule if the District finds that a later effective date is necessary because of immediate danger to the public health, safety, or welfare. An emergency rule may not be effective for a period of more than ninety (90) days after adoption and may not be renewable, unless the District has initiated rulemaking to adopt rules addressing the subject of the emergency rule and either i) a challenge to the proposed rules has been filed and remains pending or ii) the proposed rules are awaiting ratification by the Legislature, if applicable. Nothing in this paragraph prohibits the District from adopting a rule identical to the emergency rule through the non-emergency rulemaking procedures set forth in this Rule.

(i) If an emergency rule is being renewed in accordance with Section 11(d) of this Rule, notice of the renewal of the emergency rule (the "**Notice of Renewal of Emergency Rule**") shall be published before the expiration of the existing emergency rule. The Notice of Renewal of Emergency Rule shall be published in a newspaper of general circulation within the county or counties in which the

District is located and shall include the specific facts and reasons for such renewal.

(ii) For emergency rules with an effective period of longer than ninety (90) days which are intended to replace an existing rule, the Rulemaking Record for the existing rule, as required by Section 13 of this Rule, shall specifically identify the emergency rule that is intended to supersede the existing rule as well as the date that the emergency rule was adopted by the District.

(d) The District may supersede an emergency rule in effect through the adoption of another emergency rule before the superseded rule expires. The District shall post on its website and publish a Notice of Emergency Rule, in accordance with Section 11(b) of this Rule, identifying the reason for adopting the superseding rule. The superseding rule shall not be in effect longer than the duration of the effective period of the superseded rule.

(e) The District may make technical changes to an emergency rule within the first seven (7) days after the rule is adopted, and such changes shall be published in a Notice of Correction as set forth in Section 6(a) of this Rule.

(f) The District may repeal an emergency rule before it expires by publishing a notice ("**Notice of Repeal of Emergency Rule**") in a newspaper of general circulation within the county or counties in which the District is located. The Notice of Repeal of Emergency Rule shall include the following information:

(i) The full text of the emergency rule and a summary thereof;

(ii) The rule number; and

(iii) A short and plain explanation as to why the conditions specified in the Notice of Emergency Rule no longer require the emergency rule.

(12) Negotiated Rulemaking. The District may use negotiated rulemaking in developing and adopting rules pursuant to Section 120.54(2)(d) of the Florida Statutes, except that any notices required under Section 120.54(2)(d) of the Florida Statutes, may be published in a newspaper of general circulation within the county or counties in which the District is located.

(13) Rulemaking Record. In all rulemaking proceedings, the District shall compile and maintain a rulemaking record ("**Rulemaking Record**") which shall be on file with the District at least twenty-one (21) days prior to the proposed adoption date of the rule. The Rulemaking Record shall include, as applicable:

(a) A copy of the rule;

(b) Any material incorporated by reference in the rule;

(c) A detailed written statement of the facts and circumstances justifying the proposed rule;

(d) Any SERC for the rule, if required by Section 120.54(3)(b)1. of the Florida Statutes or otherwise prepared, and any information created or used by the District in determining whether a SERC is required;

(e) A statement of the extent to which the proposed rule relates to federal standards on rules on the same subject;

(f) The Notice of Rule Development, Notice of Rulemaking, and notice(s) of any workshops held pursuant to Section 8 of this Rule; and

(g) If an emergency rule is intended to supersede an existing rule, the emergency rule number and the date that the emergency rule was adopted by the District.

(14) Petitions to Challenge Rules.

(a) Any person substantially affected by a proposed or existing rule may seek an administrative determination of the invalidity of the rule on the ground that the rule is an invalid exercise of the District's authority.

(i) A petition alleging the invalidity of a proposed rule shall be filed within twenty-one (21) days after the date of publication of Notice of Rulemaking, within ten (10) days after the final public hearing is held on the proposed rule; within twenty (20) days after the SERC or revised SERC has been prepared and made available as provided in Section 120.541(1)(d) of the Florida Statutes, if applicable; or within twenty (20) days after the date of publication of the Notice of Rule Withdrawal required by Section 7(c) of this Rule.

(ii) A petition alleging the invalidity of an existing rule may be filed at any time during which the rule is in effect.

(b) The petition seeking an administrative determination must state with particularity the provisions alleged to be invalid with sufficient explanation of the facts or grounds for the alleged invalidity and facts sufficient to show that the person challenging a proposed or existing rule is substantially affected by it. A person who is not substantially affected by the proposed rule as initially noticed, but who is substantially affected by the rule as a result of a change, may challenge any provision of the resulting proposed rule.

(c) The petition shall be filed with the District. Within ten (10) days after receiving the petition, or seven (7) days if the challenge relates to an emergency rule, the Chairperson shall, if the petition complies with the requirements of subsection (b) of this section, designate any member of the Board (including the Chairperson), District Manager, District Counsel, or other person as a hearing officer who shall conduct a hearing within thirty (30) days thereafter, or fourteen (14) days if the challenge relates to an emergency rule, unless the petition is withdrawn or a continuance is granted by agreement of the parties. The failure of the District to follow the applicable rulemaking procedures or requirements in this Rule shall be presumed to be material; however, the District may rebut this presumption by showing that the substantial interests of the petitioner and the fairness of the proceedings have not been impaired.

(d) At the hearing, the petitioner and the District shall be adverse parties. Other substantially affected persons may join the proceedings as intervenors on appropriate terms which shall not unduly delay the proceedings.

(e) Hearings held under this section shall be de novo in nature. For proposed rules, the petitioner has the burden to prove by a preponderance of the evidence that it would be substantially affected by the proposed rule, and the District has the burden to prove by a preponderance of the evidence that the proposed rule is not an invalid exercise of delegated legislative authority as to the objections raised. For existing rules, the petitioner has a burden of proving by a preponderance of the evidence that the existing rule is an invalid exercise of District authority as to the objections raised. During the hearing, the hearing officer may:

(i) Administer oaths and affirmations;

(ii) Rule upon offers of proof and receive relevant evidence;

(iii) Regulate the course of the hearing, including any pre-hearing matters;

(iv) Enter orders; and

(v) Make or receive offers of settlement, stipulation, and adjustment.

(f) Within thirty (30) days after the hearing, or fourteen (14) days of the challenge relate to an emergency rule, the hearing officer shall render a decision and state the reasons therefor in writing. The hearing officer's order shall be considered final agency action. The hearing officer may declare all or part of a proposed or existing rule invalid. For a proposed rule, the proposed rule or provision thereof declared invalid shall not be adopted unless the decision of the hearing officer is reversed on appeal. In

the event part of a proposed rule is declared invalid, the District may, in its sole discretion, withdraw the proposed rule in its entirety. For an existing rule, the rule or part thereof declared invalid shall become void when the time for filing an appeal expires. In the event that a proposed or existing rule has been declared invalid in whole or part, the District shall promptly publish notice of such occurrence published in a newspaper of general circulation within the county or counties in which the District is located.

(15) Variances and Waivers. A "**variance**" means a decision by the District to grant a modification to all or part of the literal requirements of a rule to a person who is subject to the rule. A "**waiver**" means a decision by the District not to apply all or part of a rule to a person who is subject to the rule. Variances and waivers from District rules may be granted subject to the following:

(a) Variances and waivers shall be granted when the person subject to the rule demonstrates that the purpose of the underlying statute will be or has been achieved by other means by the person, and when application of the rule would create a substantial hardship or would violate principles of fairness. For purposes of this section, "**substantial hardship**" means a demonstrated economic, technological, legal, or other type of hardship to the person requesting the variance or waiver. For purposes of this section, "**principles of fairness**" are violated when the literal application of a rule affects a particular person in a manner significantly different from the way it affects other similarly situated persons who are subject to the rule.

(b) A person who is subject to regulation by a District rule may file a petition with the District, requesting a variance or waiver from the District's rule. Each petition shall specify:

(i) The rule from which a variance or waiver is requested;

(ii) The type of action requested;

(iii) The specific facts that would justify a waiver or variance for the petitioner; and

(iv) The reason why the variance or the waiver requested would serve the purposes of the underlying statute.

(c) The District shall review the petition and may request only that information needed to clarify the petition or to answer new questions raised by or directly related to the petition. If the petitioner asserts that any request for additional information is not authorized by law or by rule of the District, the District shall proceed, at the petitioner's written request, to process the petition.

(d) The Board shall grant or deny a petition for variance or waiver and shall announce such disposition at a publicly held meeting of the Board, within ninety (90) days after receipt of the original petition, the last item of timely requested additional material, or the petitioner's written request to finish processing the petition. The District's statement granting or denying the petition shall contain a statement of the relevant facts and reasons supporting the District's action. The District shall maintain a record of the type and disposition of each petition filed.

(16) Rates, Fees, Rentals and Other Charges. All rates, fees, rentals, or other charges shall be subject to rulemaking proceedings.

Specific Authority: §§ 190.011(5), 190.011(15), 190.035, Fla. Stat.
Law Implemented: §§ 120.54, 120.542, 120.5435, 120.56, 120.81(2), 190.011(5), 190.035(2), Fla. Stat.

Rule 3.0 Competitive Purchase.

(1) Purpose and Scope. In order to comply with Sections 190.033(1) through (3), 287.055 and 287.017 of the Florida Statutes, the following provisions shall apply to the purchase of Professional Services, insurance, construction contracts, design-build services, goods, supplies, and materials, Contractual Services, and maintenance services.

(2) Board Authorization. Except in cases of an Emergency Purchase, a competitive purchase governed by these Rules shall only be undertaken after authorization by the Board.

(3) Definitions.

(a) "**Competitive Solicitation**" means a formal, advertised procurement process, other than an Invitation to Bid, Request for Proposals, or Invitation to Negotiate, approved by the Board to purchase commodities and/or services which affords vendors fair treatment in the competition for award of a District purchase contract.

(b) "**Continuing Contract**" means a contract for Professional Services entered into in accordance with Section 287.055 of the Florida Statutes, between the District and a firm, whereby the firm provides Professional Services to the District for projects in which the costs do not exceed two million dollars ($2,000,000), for a study activity when the fee for such Professional Services to the District does not exceed two hundred thousand dollars ($200,000), or for work of a specified nature as outlined in the contract with the District, with no time limitation except that the contract must provide a termination clause (for example, a contract for general District engineering services). Firms providing Professional Services under Continuing Contracts shall not be required to bid against one another.

(c) "**Contractual Service**" means the rendering by a contractor of its time and effort rather than the furnishing of specific commodities. The term applies only to those services rendered by individuals and firms who are independent contractors. Contractual Services do not include auditing services, Maintenance Services, or Professional Services as defined in Section 287.055(2)(a) of the Florida Statutes, and these Rules. Contractual Services also do not include any contract for the furnishing of labor or materials for the construction, renovation, repair, modification, or demolition of any facility, building, portion of building, utility, park, parking lot, or structure or other improvement to real property entered into pursuant to Chapter 255 of the Florida Statutes, and Rules 3.5 or 3.6.

(d) "**Design-Build Contract**" means a single contract with a Design-Build Firm for the design and construction of a public construction project.

(e) "**Design-Build Firm**" means a partnership, corporation or other legal entity that:

(i) Is certified under Section 489.119 of the Florida Statutes, to engage in contracting through a certified or registered general contractor or a certified or registered building contractor as the qualifying agent; or

(ii) Is certified under Section 471.023 of the Florida Statutes, to practice or to offer to practice engineering; certified under Section 481.219 of the Florida Statutes, to practice or to offer to practice architecture; or certified under Section 481.319 of the Florida Statutes, to practice or to offer to practice landscape architecture.

(f) "**Design Criteria Package**" means concise, performance-oriented drawings or specifications for a public construction project. The purpose of the Design Criteria Package is to furnish sufficient information to permit Design-Build Firms to prepare a bid or a response to the District's Request for Proposals, or to permit the District to enter into a negotiated Design-Build Contract. The Design Criteria Package must specify performance-based criteria for the public construction project, including the legal description of the site, survey information concerning the site, interior space requirements, material quality standards, schematic layouts and conceptual design criteria of the project, cost or budget estimates, design and construction schedules, site development requirements, provisions for utilities, stormwater retention and disposal, and parking requirements applicable to the project. Design Criteria Packages shall require firms to submit information regarding the qualifications, availability, and past work of the firms, including the partners and members thereof.

(g) "**Design Criteria Professional**" means a firm who holds a current certificate of registration under Chapter 481 of the Florida Statutes, to practice architecture or landscape architecture, or a firm who holds a current certificate as a registered engineer under Chapter 471 of the Florida Statutes, to practice engineering, and who is employed by or under contract to the District to provide professional architect services, landscape architect services, or engineering services in connection with the preparation of the Design Criteria Package.

(h) "**Emergency Purchase**" means a purchase necessitated by a sudden unexpected turn of events (for example, acts of God, riot, fires, floods, hurricanes, accidents, or any circumstances or cause beyond the control of the Board in the normal conduct of its business), where the Board finds that the delay incident to competitive purchase would be detrimental to the interests of the District. This includes, but is not limited to, instances where

the time to competitively award the project will jeopardize the funding for the project, will materially increase the cost of the project, or will create an undue hardship on the public health, safety, or welfare.

(i) "**Invitation to Bid**" is a written solicitation for sealed bids with the title, date, and hour of the public bid opening designated specifically and defining the commodity or service involved. It includes printed instructions prescribing conditions for bidding, qualification, evaluation criteria, and provides for a manual signature of an authorized representative. It may include one or more bid alternates.

(j) "**Invitation to Negotiate**" means a written solicitation for competitive sealed replies to select one or more vendors with which to commence negotiations for the procurement of commodities or services.

(k) "**Negotiate**" means to conduct legitimate, arm's length discussions and conferences to reach an agreement on a term or price.

(l) "**Professional Services**" means those services within the scope of the practice of architecture, professional engineering, landscape architecture, or registered surveying and mapping, as defined by the laws of Florida, or those services performed by any architect, professional engineer, landscape architect, or registered surveyor and mapper, in connection with the firm's or individual's professional employment or practice.

(m) "**Proposal (or Reply or Response) Most Advantageous to the District**" means, as determined in the sole discretion of the Board, the proposal, reply, or response that is:

(i) Submitted by a person or firm capable and qualified in all respects to perform fully the contract requirements, who has the integrity and reliability to assure good faith performance;

(ii) The most responsive to the Request for Proposals, Invitation to Negotiate, or Competitive Solicitation as determined by the Board; and

(iii) For a cost to the District deemed by the Board to be reasonable.

(n) "**Purchase**" means acquisition by sale, rent, lease, lease/purchase, or installment sale. It does not include transfer, sale, or exchange of goods, supplies, or materials between the District and any federal, state, regional or local governmental entity or political subdivision of the State of Florida.

(o) "**Request for Proposals**" or "**RFP**" is a written solicitation for sealed proposals with the title, date, and hour of the public opening designated and

requiring the manual signature of an authorized representative. It may provide general information, applicable laws and rules, statement of work, functional or general specifications, qualifications, proposal instructions, work detail analysis, and evaluation criteria as necessary.

(p) "**Responsive and Responsible Bidder**" means an entity or individual that has submitted a bid that conforms in all material respects to the Invitation to Bid and has the capability in all respects to fully perform the contract requirements and the integrity and reliability that will assure good faith performance. "Responsive and Responsible Vendor" means an entity or individual that has submitted a proposal, reply, or response that conforms in all material respects to the Request for Proposals, Invitation to Negotiate, or Competitive Solicitation and has the capability in all respects to fully perform the contract requirements and the integrity and reliability that will assure good faith performance. In determining whether an entity or individual is a Responsive and Responsible Bidder (or Vendor), the District may consider, in addition to factors described in the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation, the following:

(i) The ability and adequacy of the professional personnel employed by the entity/individual;

(ii) The past performance of the entity/individual for the District and in other professional employment;

(iii) The willingness of the entity/individual to meet time and budget requirements;

(iv) The geographic location of the entity's/individual's headquarters or office in relation to the project;

(v) The recent, current, and projected workloads of the entity/individual;

(vi) The volume of work previously awarded to the entity/individual;

(vii) Whether the cost components of the bid or proposal are appropriately balanced; and

(viii) Whether the entity/individual is a certified minority business enterprise.

(q) "**Responsive Bid**," "**Responsive Proposal**," "**Responsive Reply**," and "**Responsive Response**" all mean a bid, proposal, reply, or response which conforms in all material respects to the specifications and conditions in the

Invitation to Bid, Request for Proposals, Invitations to Negotiate, or Competitive Solicitation document and these Rules, and the cost components of which, if any, are appropriately balanced. A bid, proposal, reply or response is not responsive if the person or firm submitting it fails to meet any material requirement relating to the qualifications, financial stability, or licensing of the bidder.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.
Law Implemented: §§ 190.033, 255.20, 287.055, Fla. Stat.

Rule 3.1 Procedure Under the Consultants' Competitive Negotiations Act.

(1) Scope. The following procedures are adopted for the selection of firms or individuals to provide Professional Services exceeding the thresholds herein described, for the negotiation of such contracts, and to provide for protest of actions of the Board under this Rule. As used in this Rule, "**Project**" means that fixed capital outlay study or planning activity when basic construction cost is estimated by the District to exceed the threshold amount provided in Section 287.017 of the Florida Statutes, for CATEGORY FIVE, or for a planning study activity when the fee for Professional Services is estimated by the District to exceed the threshold amount provided in Section 287.017 for CATEGORY TWO, as such categories may be amended or adjusted from time to time.

(2) Qualifying Procedures. In order to be eligible to provide Professional Services to the District, a consultant must, at the time of receipt of the firm's qualification submittal:

(a) Hold all required applicable state professional licenses in good standing;

(b) Hold all required applicable federal licenses in good standing, if any;

(c) Hold a current and active Florida corporate charter or be authorized to do business in the State of Florida in accordance with Chapter 607 of the Florida Statutes, if the consultant is a corporation; and

(d) Meet any qualification requirements set forth in the District's Request for Qualifications.

Evidence of compliance with this Rule may be submitted with the qualifications, if requested by the District. In addition, evidence of compliance must be submitted any time requested by the District.

(3) Public Announcement. Except in cases of valid public emergencies as certified by the Board, the District shall announce each occasion when Professional Services are required for a Project or a Continuing Contract by publishing a notice providing a general description of the Project, or the nature of the Continuing Contract, and the method for interested consultants to apply for consideration. The notice shall appear in at least one (1) newspaper of general circulation within the county or counties in which the District is located and in such other places as the District deems appropriate. The notice must allow at least fourteen (14) days for submittal of qualifications from the date of publication. The District may maintain lists of consultants interested in receiving such notices. These consultants are encouraged to submit annually statements of qualifications and performance data. The District shall make reasonable efforts to provide copies of any notices to such consultants, but the failure to do so shall not give such consultants any bid protest or other rights or otherwise disqualify any otherwise valid procurement process. The Board has

the right to reject any and all qualifications, and such reservation shall be included in the published notice. Consultants not receiving a contract award shall not be entitled to recover from the District any costs of qualification package preparation or submittal.

(4) Competitive Selection.

(a) The Board shall review and evaluate the data submitted in response to the notice described in section (3) of this Rule regarding qualifications and performance ability, as well as any statements of qualifications on file. The Board shall conduct discussions with, and may require public presentation by consultants regarding their qualifications, approach to the Project, and ability to furnish the required services. The Board shall then select and list the consultants, in order of preference, deemed to be the most highly capable and qualified to perform the required Professional Services, after considering these and other appropriate criteria:

(i) The ability and adequacy of the professional personnel employed by each consultant;

(ii) Whether a consultant is a certified minority business enterprise;

(iii) Each consultant's past performance;

(iv) The willingness of each consultant to meet time and budget requirements;

(v) The geographic location of each consultant's headquarters, office and personnel in relation to the project;

(vi) The recent, current, and projected workloads of each consultant; and

(vii) The volume of work previously awarded to each consultant by the District.

(b) Nothing in these Rules shall prevent the District from evaluating and eventually selecting a consultant if less than three (3) Responsive qualification packages, including packages indicating a desire not to provide Professional Services on a given Project, are received.

(c) If the selection process is administered by any person or committee other than the full Board, the selection made will be presented to the full Board with a recommendation that competitive negotiations be instituted with the selected firms in order of preference listed.

(d) Notice of the rankings adopted by the Board, including the rejection of some or all qualification packages, shall be provided in writing to all proposers by e-mail (with a delivery and read receipt), United States Mail, hand delivery, or overnight delivery service. The District may alternatively post the notice of intent to award on its website at the conclusion of the Board meeting where the proposals were evaluated if so provided for in the Request for Qualifications. The notice shall include the following statement: Failure to file a protest within the time prescribed in Rule 3.11 of the Rules of the District shall constitute a waiver of proceedings under those Rules," or wording to that effect. Protests of the District's ranking decisions under this Rule shall be in accordance with the procedures set forth in Rule 3.11.

(5) Competitive Negotiation.

(a) After the Board has authorized the beginning of competitive negotiations, the District may begin such negotiations with the firm listed as most qualified to perform the required Professional Services at a rate or amount of compensation which the Board determines is fair, competitive, and reasonable.

(b) In negotiating a lump-sum or cost-plus-a-fixed-fee professional contract for more than the threshold amount provided in Section 287.017 of the Florida Statutes, for CATEGORY FOUR, the firm receiving the award shall be required to execute a truth-in-negotiation certificate stating that "wage rates and other factual unit costs supporting the compensation are accurate, complete and current at the time of contracting." In addition, any professional service contract under which such a certificate is required, shall contain a provision that "the original contract price and any additions thereto, shall be adjusted to exclude any significant sums by which the Board determines the contract price was increased due to inaccurate, incomplete, or noncurrent wage rates and other factual unit costs."

(c) Should the District be unable to negotiate a satisfactory agreement with the firm determined to be the most qualified at a price deemed by the District to be fair, competitive, and reasonable, then negotiations with that firm shall be terminated and the District shall immediately begin negotiations with the second most qualified firm. If a satisfactory agreement with the second firm cannot be reached, those negotiations shall be terminated and negotiations with the third most qualified firm shall be undertaken.

(d) Should the District be unable to negotiate a satisfactory agreement with one of the top three (3) ranked consultants, additional firms shall be selected by the District, in order of their competence and qualifications. Negotiations shall continue, beginning with the first-named firm on the list, until an agreement is reached or the list of firms is exhausted.

(6) Contracts; Public Records. In accordance with Florida law, each contract entered into pursuant to this Rule shall include provisions required by law that require the contractor to comply with public records laws.

(7) Continuing Contract. Nothing in this Rule shall prohibit a Continuing Contract between a consultant and the District.

(8) Emergency Purchase. The District may make an Emergency Purchase without complying with these Rules. The fact that an Emergency Purchase has occurred or is necessary shall be noted in the minutes of the next Board meeting.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.
Law Implemented: §§ 119.0701, 190.011(3), 190.033, 287.055, Fla. Stat.

Rule 3.2 Procedure Regarding Auditor Selection.

In order to comply with the requirements of Section 218.391 of the Florida Statutes, the following procedures are outlined for selection of firms or individuals to provide Auditing Services and for the negotiation of such contracts. "**Auditing Services**" means those services within the scope of the practice of a certified public accounting firm licensed under Chapter 473 of the Florida Statutes, and qualified to conduct audits in accordance with government auditing standards as adopted by the Florida Board of Accountancy. For audits required under Chapter 190 of the Florida Statutes but not meeting the thresholds of Chapter 218 of the Florida Statutes, the District need not follow these procedures but may proceed with the selection of a firm or individual to provide Auditing Services and for the negotiation of such contracts in the manner the Board determines is in the best interests of the District.

(1) Establishment of Auditor Selection Committee. Prior to a public announcement under section (3) of this Rule that Auditing Services are required, the Board shall establish an auditor selection committee ("**Committee**"), the primary purpose of which is to assist the Board in selecting an auditor to conduct the annual financial audit required by Section 218.39 of the Florida Statutes. The Committee shall include at least three individuals, at least one of which must also be a member of the Board. The establishment and selection of the Committee must be conducted at a publicly noticed and held meeting of the Board. The Chairperson of the Committee must be a member of the Board. An employee, a chief executive officer, or a chief financial officer of the District may not serve as a member of the Committee; provided however such individual may serve the Committee in an advisory capacity.

(2) Establishment of Minimum Qualifications and Evaluation Criteria. Prior to a public announcement under section (3) of this Rule that Auditing Services are required, the Committee shall meet at a publicly noticed meeting to establish minimum qualifications and factors to use for the evaluation of Auditing Services to be provided by a certified public accounting firm licensed under Chapter 473 of the Florida Statutes, and qualified to conduct audits in accordance with government auditing standards as adopted by the Florida Board of Accountancy.

(a) Minimum Qualifications. In order to be eligible to submit a proposal, a firm must, at all relevant times including the time of receipt of the proposal by the District:

(i) Hold all required applicable state professional licenses in good standing;

(ii) Hold all required applicable federal licenses in good standing, if any;

(iii) Hold a current and active Florida corporate charter or be authorized to do business in the State of Florida in accordance with Chapter 607 of the Florida Statutes, if the proposer is a corporation; and

(iv) Meet any pre-qualification requirements established by the Committee and set forth in the RFP or other specifications.

If requested in the RFP or other specifications, evidence of compliance with the minimum qualifications as established by the Committee must be submitted with the proposal.

(b) Evaluation Criteria. The factors established for the evaluation of Auditing Services by the Committee shall include, but are not limited to:

(i) Ability of personnel;

(ii) Experience;

(iii) Ability to furnish the required services; and

(iv) Such other factors as may be determined by the Committee to be applicable to its particular requirements.

The Committee may also choose to consider compensation as a factor. If the Committee establishes compensation as one of the factors, compensation shall not be the sole or predominant factor used to evaluate proposals.

(3) Public Announcement. After identifying the factors to be used in evaluating the proposals for Auditing Services as set forth in section (2) of this Rule, the Committee shall publicly announce the opportunity to provide Auditing Services. Such public announcement shall include a brief description of the audit and how interested firms can apply for consideration and obtain the RFP. The notice shall appear in at least one (1) newspaper of general circulation within the county or counties in which the District is located. The public announcement shall allow for at least seven (7) days for the submission of proposals.

(4) Request for Proposals. The Committee shall provide interested firms with a Request for Proposals ("**RFP**"). The RFP shall provide information on how proposals are to be evaluated and such other information the Committee determines is necessary for the firm to prepare a proposal. The RFP shall state the time and place for submitting proposals, which may be submitted either electronically or via hard copy as determined by the District and provided for in the RFP. For the avoidance of doubt, the Proposals shall not be required to be publicly opened at the date, time, and place provided for in the RFP relative to the submission of Proposals.

(5) Committee's Evaluation of Proposals and Recommendation. The Committee shall meet at a publicly held meeting that is publicly noticed for a reasonable time in advance of the meeting to evaluate all qualified proposals and may, as part of the evaluation, require that each interested firm provide a public presentation where the Committee may conduct discussions with the firm, and where the firm may present information, regarding the firm's qualifications. At the public meeting, the Committee shall rank and recommend in order of preference no fewer than three firms deemed to be the most highly qualified to perform the required services after considering the factors established pursuant to subsection (2)(b) of this Rule. If fewer than three firms respond to the RFP or if no firms respond to the RFP, the Committee shall recommend such firm as it deems to be the most highly qualified. Notwithstanding the foregoing, the Committee may recommend that any and all proposals be rejected.

(6) Board Selection of Auditor.

(a) Where compensation was not selected as a factor used in evaluating the proposals, the Board shall negotiate with the firm ranked first and inquire of that firm as to the basis of compensation. If the Board is unable to negotiate a satisfactory agreement with the first ranked firm at a price deemed by the Board to be fair, competitive, and reasonable, then negotiations with that firm shall be terminated and the Board shall immediately begin negotiations with the second ranked firm. If a satisfactory agreement with the second ranked firm cannot be reached, those negotiations shall be terminated and negotiations with the third ranked firm shall be undertaken. The Board may reopen formal negotiations with any one of the three top-ranked firms, but it may not negotiate with more than one firm at a time. If the Board is unable to negotiate a satisfactory agreement with any of the selected firms, the Committee shall recommend additional firms in order of the firms' respective competence and qualifications. Negotiations shall continue, beginning with the first-named firm on the list, until an agreement is reached or the list of firms is exhausted.

(b) Where compensation was selected as a factor used in evaluating the proposals, the Board shall select the highest-ranked qualified firm or document in its public records the reason for not selecting the highest-ranked qualified firm.

(c) In negotiations with firms under this Rule, the Board may allow the District Manager, District Counsel, or other designee to conduct negotiations on its behalf.

(d) Notwithstanding the foregoing, the Board may reject any or all proposals. The Board shall not consider any proposal, or enter into any contract for Auditing Services, unless the proposed agreed-upon compensation is

reasonable to satisfy the requirements of Section 218.39 of the Florida Statutes, and the needs of the District.

(7) Contract. Any agreement reached under this Rule shall be evidenced by a written contract, which may take the form of an engagement letter signed and executed by both parties. The written contract shall include all provisions and conditions of the procurement of such services and shall include, at a minimum, the following:

(a) A provision specifying the services to be provided and fees or other compensation for such services;

(b) A provision requiring that invoices for fees or other compensation be submitted in sufficient detail to demonstrate compliance with the terms of the contract;

(c) A provision setting forth deadlines for the auditor to submit a preliminary draft audit report to the District for review and to submit a final audit report no later than June 30 of the fiscal year that follows the fiscal year for which the audit is being conducted;

(d) A provision specifying the contract period, including renewals, and conditions under which the contract may be terminated or renewed. The maximum contract period including renewals shall be five (5) years. A renewal may be done without the use of the auditor selection procedures provided in this Rule but must be in writing.

(e) Provisions required by law that require the auditor to comply with public records laws.

(8) Notice of Award. Once a negotiated agreement with a firm or individual is reached, or the Board authorizes the execution of an agreement with a firm where compensation was a factor in the evaluation of proposals, notice of the intent to award, including the rejection of some or all proposals, shall be provided in writing to all proposers by e-mail (with a delivery and read receipt), United States Mail, hand delivery, or overnight delivery service. The District may alternatively post the notice of intent to award on its website at the conclusion of the Board meeting where the proposals were evaluated if so provided for in the RFP. The notice shall include the following statement: "Failure to file a protest within the time prescribed in Rule 3.11 of the Rules of the District shall constitute a waiver of proceedings under those Rules," or wording to that effect. Protests regarding the award of contracts under this Rule shall be as provided for in Rule 3.11. No proposer shall be entitled to recover any costs of proposal preparation or submittal from the District.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.
Law Implemented: §§ 119.0701, 218.33, 218.391, Fla. Stat.

Rule 3.3 Purchase of Insurance.

(1) Scope. The purchases of life, health, accident, hospitalization, legal expense, or annuity insurance, or all of any kinds of such insurance for the officers and employees of the District, and for health, accident, hospitalization, and legal expenses upon a group insurance plan by the District, shall be governed by this Rule. This Rule does not apply to the purchase of any other type of insurance by the District, including but not limited to liability insurance, property insurance, and directors and officers insurance. Nothing in this Rule shall require the District to purchase insurance.

(2) Procedure. For a purchase of insurance within the scope of these Rules, the following procedure shall be followed:

(a) The Board shall cause to be prepared a Notice of Invitation to Bid.

(b) Notice of the Invitation to Bid shall be advertised at least once in a newspaper of general circulation within the county or counties in which the District is located. The notice shall allow at least fourteen (14) days for submittal of bids.

(c) The District may maintain a list of persons interested in receiving notices of Invitations to Bid. The District shall make reasonable efforts to provide copies of any notices to such persons, but the failure to do so shall not give such consultants any bid protest or other rights or otherwise disqualify any otherwise valid procurement process.

(d) Bids shall be opened at the time and place noted in the Invitation to Bid.

(e) If only one (1) response to an Invitation is received, the District may proceed with the purchase. If no response to an Invitation to Bid is received, the District may take whatever steps are reasonably necessary in order to proceed with the purchase.

(f) The Board has the right to reject any and all bids and such reservations shall be included in all solicitations and advertisements.

(g) Simultaneously with the review of the submitted bids, the District may undertake negotiations with those companies that have submitted reasonable and timely bids and, in the opinion of the District, are fully qualified and capable of meeting all services and requirements. Bid responses shall be evaluated in accordance with the specifications and criteria contained in the Invitation to Bid; in addition, the total cost to the District, the cost, if any, to the District officers, employees, or their dependents, the geographic location of the company's headquarters and offices in relation to the District, and the ability of the company to guarantee

premium stability may be considered. A contract to purchase insurance shall be awarded to that company whose response to the Invitation to Bid best meets the overall needs of the District, its officers, employees, and/or dependents.

(h) Notice of the intent to award, including rejection of some or all bids, shall be provided in writing to all proposers by e-mail (with a delivery and read receipt), United States Mail, hand delivery, or overnight delivery service. The District may alternatively post the notice of intent to award on its website at the conclusion of the Board meeting where the proposals were evaluated if so provided for in the Invitation to Bid. The notice shall include the following statement: "Failure to file a protest within the time prescribed in Rule 3.11 of the Rules of the District shall constitute a waiver of proceedings under those Rules," or wording to that effect. Protests of the District's procurement of insurance under this Rule shall be in accordance with the procedures set forth in Rule 3.11.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.
Law Implemented: § 112.08, Fla. Stat.

Rule 3.4 Pre-qualification

(1) Scope. In its discretion, the District may undertake a pre-qualification process in accordance with this Rule for vendors to provide construction services, goods, supplies, and materials, Contractual Services, and maintenance services.

(2) Procedure. When the District seeks to pre-qualify vendors, the following procedures shall apply:

(a) The Board shall cause to be prepared a Request for Qualifications.

(b) For construction services exceeding the thresholds described in Section 255.20 of the Florida Statutes, the Board must advertise the proposed pre-qualification criteria and procedures and allow at least seven (7) days' notice of the public hearing for comments on such pre-qualification criteria and procedures. At such public hearing, potential vendors may object to such pre-qualification criteria and procedures. Following such public hearing, the Board shall formally adopt pre-qualification criteria and procedures prior to the advertisement of the Request for Qualifications for construction services.

(c) The Request for Qualifications shall be advertised at least once in a newspaper of general circulation within the county or counties in which the project is located. The notice shall allow at least seven (7) days for submittal of qualifications for goods, supplies and materials, Contractual Services, maintenance services, and construction services under two hundred fifty thousand dollars ($250,000). The notice shall allow at least twenty-one (21) days for submittal of qualifications for construction services estimated to cost over two hundred fifty thousand dollars ($250,000) and thirty (30) days for construction services estimated to cost over five hundred thousand dollars ($500,000).

(d) The District may maintain lists of persons interested in receiving notices of Requests for Qualifications. The District shall make a good faith effort to provide written notice, by e-mail, United States Mail, hand delivery, to persons who provide their name and address to the District Manager for inclusion on the list. However, failure of a person to receive the notice shall not invalidate any pre-qualification determination or contract awarded in accordance with these Rules and shall not be a basis for a protest of any pre-qualification determination or contract award.

(e) If the District has pre-qualified vendors for a particular category of purchase, at the option of the District, only those persons who have been pre-qualified will be eligible to submit bids, proposals, replies or responses in response to the applicable Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation.

(f) In order to be eligible to submit qualifications, a firm or individual must, at the time of receipt of the qualifications:

(i) Hold all required applicable state professional licenses in good standing;

(ii) Hold all required applicable federal licenses in good standing, if any;

(iii) Hold a current and active Florida corporate charter or be authorized to do business in the State of Florida in accordance with Chapter 607 of the Florida Statutes, if the vendor is a corporation; and

(iv) Meet any special pre-qualification requirements set forth in the Request for Qualifications.

Evidence of compliance with these Rules must be submitted with the qualifications if required by the District. Failure to submit evidence of compliance when required may be grounds for rejection of the qualifications.

(g) Qualifications shall be presented to the Board, or a committee appointed by the Board, for evaluation in accordance with the Request for Qualifications and this Rule. Minor variations in the qualifications may be waived by the Board. A variation is minor if waiver of the variation does not create a competitive advantage or disadvantage of a material nature.

(h) All vendors determined by the District to meet the pre-qualification requirements shall be pre-qualified. To assure full understanding of the responsiveness to the requirements contained in a Request for Qualifications, discussions may be conducted with qualified vendors. Vendors shall be accorded fair treatment prior to the submittal date with respect to any opportunity for discussion and revision of qualifications. For construction services, any contractor pre-qualified and considered eligible by the Department of Transportation to bid to perform the type of work the project entails shall be presumed to be qualified to perform the project.

(i) The Board shall have the right to reject all qualifications if there are not enough to be competitive or if rejection is determined to be in the best interest of the District. No vendor shall be entitled to recover any costs of qualification preparation or submittal from the District.

(j) If the selection process is administered by any person or committee other than the full Board, the selection made will be presented to the full Board with a recommendation that competitive negotiations be instituted with the selected firms in order of preference listed.

(k) Notice of intent to pre-qualify, including rejection of some or all qualifications, shall be provided in writing to all proposers by e-mail (with a delivery and read receipt), United States Mail, hand delivery, or overnight delivery service. The District may alternatively post the notice of intent to award on its website at the conclusion of the Board meeting where the proposals were evaluated if so provided for in the Request for Qualifications. The notice shall include the following statement: "Failure to file a protest within the time prescribed in Rule 3.11 of the Rules of the District shall constitute a waiver of proceedings under those Rules," or wording to that effect. Protests of the District's pre-qualification decisions under this Rule shall be in accordance with the procedures set forth in Rule 3.11; provided however, protests related to the pre-qualification criteria and procedures for construction services shall be resolved in accordance with section (2)(b) of this Rule and Section 255.20(1)(b) of the Florida Statutes.

(2) Suspension, Revocation, or Denial of Qualification

(a) The District, for good cause, may deny, suspend, or revoke a prequalified vendor's pre-qualified status. A suspension, revocation, or denial for good cause shall prohibit the vendor from bidding on any District construction contract for which qualification is required, shall constitute a determination of non-responsibility to bid on any other District construction or maintenance contract, and shall prohibit the vendor from acting as a material supplier or subcontractor on any District contract or project during the period of suspension, revocation, or denial. Good cause shall include the following:

(i) One of the circumstances specified under Section 337.16(2), Fla. Stat., has occurred.

(ii) Affiliated contractors submitted more than one proposal for the same work. In this event the pre-qualified status of all of the affiliated bidders will be revoked, suspended, or denied. All bids of affiliated bidders will be rejected.

(iii) The vendor made or submitted false, deceptive, or fraudulent statements, certifications, or materials in any claim for payment or any information required by any District contract.

(iv) The vendor or its affiliate defaulted on any contract or a contract surety assumed control of financial responsibility for any contract of the vendor.

(v) The vendor's qualification to bid is suspended, revoked, or denied by any other public or semi-public entity, or the vendor has been the

subject of a civil enforcement proceeding or settlement involving a public or semi-public entity.

(vi) The vendor failed to comply with contract or warranty requirements or failed to follow District direction in the performance of a contract.

(vii) The vendor failed to timely furnish all contract documents required by the contract specifications, special provisions, or by any state or federal statutes or regulations. If the vendor fails to furnish any of the subject contract documents by the expiration of the period of suspension, revocation, or denial set forth above, the vendor's pre-qualified status shall remain suspended, revoked, or denied until the documents are furnished.

(viii) The vendor failed to notify the District within 10 days of the vendor, or any of its affiliates, being declared in default or otherwise not completing work on a contract or being suspended from qualification to bid or denied qualification to bid by any other public or semi-public agency.

(ix) The vendor did not pay its subcontractors or suppliers in a timely manner or in compliance with contract documents.

(x) The vendor has demonstrated instances of poor or unsatisfactory performance, deficient management resulting in project delay, poor quality workmanship, a history of payment of liquidated damages, untimely completion of projects, uncooperative attitude, contract litigation, inflated claims or defaults.

(xi) An affiliate of the vendor has previously been determined by the District to be non-responsible, and the specified period of suspension, revocation, denial, or non-responsibility remains in effect.

(xii) The vendor or affiliate(s) has been convicted of a contract crime.

1. The term "**contract crime**" means any violation of state or federal antitrust laws with respect to a public contract or any violation of any state or federal law involving fraud, bribery, collusion, conspiracy, or material misrepresentation with respect to a public contract.

2. The term "**convicted**" or "**conviction**" means a finding of guilt or a conviction of a contract crime, with or without an adjudication of guilt, in any federal or state trial court of

record as a result of a jury verdict, nonjury trial, or entry of a plea of guilty or nolo contendere.

(b) A denial, suspension, or revocation shall prohibit the vendor from being a subcontractor on District work during the period of denial, suspension, or revocation, except when a prime contractor's bid has used prices of a subcontractor who becomes disqualified after the bid, but before the request for authorization to sublet is presented.

(c) The District shall inform the vendor in writing of its intent to deny, suspend, or revoke its pre-qualified status and inform the vendor of its right to a hearing, the procedure which must be followed, and the applicable time limits. If a hearing is requested within 10 days after the receipt of the notice of intent, the hearing shall be held within 30 days after receipt by the District of the request for the hearing. The decision shall be issued within 15 days after the hearing.

(d) Such suspension or revocation shall not affect the vendor's obligations under any preexisting contract.

(e) In the case of contract crimes, the vendor's pre-qualified status under this Rule shall be revoked indefinitely. For all violations of Rule 3.4(3)(a) other than for the vendor's conviction for contract crimes, the revocation, denial, or suspension of a vendor's pre-qualified status under this Rule shall be for a specific period of time based on the seriousness of the deficiency.

Examples of factors affecting the seriousness of a deficiency are:

(i) Impacts on project schedule, cost, or quality of work;

(ii) Unsafe conditions allowed to exist;

(iii) Complaints from the public;

(iv) Delay or interference with the bidding process;

(v) The potential for repetition;

(vi) Integrity of the public contracting process;

(vii) Effect on the health, safety, and welfare of the public.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.
Law Implemented: §§ 190.033, 255.0525, 255.20, Fla. Stat.

Rule 3.5 Construction Contracts, Not Design-Build.

(1) Scope. All contracts for the construction or improvement of any building, structure, or other public construction works authorized by Chapter 190 of the Florida Statutes, the costs of which are estimated by the District in accordance with generally accepted cost accounting principles to be in excess of the threshold amount for applicability of Section 255.20 of the Florida Statutes, as that amount may be indexed or amended from time to time, shall be let under the terms of these Rules and the procedures of Section 255.20 of the Florida Statutes, as the same may be amended from time to time. A project shall not be divided solely to avoid the threshold bidding requirements.

(2) Procedure. When a purchase of construction services is within the scope of this Rule, the following procedures shall apply:

(a) The Board shall cause to be prepared an Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation.

(b) Notice of the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation shall be advertised at least once in a newspaper of general circulation within the county or counties in which the District is located. The notice shall also include the amount of the bid bond, if one is required. The notice shall allow at least twenty-one (21) days for submittal of sealed bids, proposals, replies, or responses, unless the Board, for good cause, determines a shorter period of time is appropriate. Any project projected to cost more than five hundred thousand dollars ($500,000) must be noticed at least thirty (30) days prior to the date for submittal of bids, proposals, replies, or responses. If the Board has previously pre-qualified contractors pursuant to Rule 3.4 and determined that only the contractors that have been pre-qualified will be permitted to submit bids, proposals, replies, and responses, the Notice of Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation need not be published. Instead, the Notice of Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation shall be sent to the pre-qualified contractors by e-mail (with a delivery and read receipt), United States Mail, hand delivery, or overnight delivery service.

(c) The District may maintain lists of persons interested in receiving notices of Invitations to Bid, Requests for Proposals, Invitations to Negotiate, and Competitive Solicitations. The District shall make a good faith effort to provide written notice, by e-mail, United States Mail, hand delivery, or to persons who provide their name and address to the District Manager for inclusion on the list. However, failure of a person to receive the notice shall not invalidate any contract awarded in accordance with this Rule and shall not be a basis for a protest of any contract award.

(d) If the District has pre-qualified providers of construction services, then, at the option of the District, only those persons who have been pre-qualified will be eligible to submit bids, proposals, replies, or responses to Invitations to Bid, Requests for Proposals, Invitations to Negotiate, and Competitive Solicitations.

(e) In order to be eligible to submit a bid, proposal, reply, or response, a firm or individual must, at the time of receipt of the bids, proposals, replies, or responses:

(i) Hold all required applicable state professional licenses in good standing;

(ii) Hold all required applicable federal licenses in good standing, if any;

(iii) Hold a current and active Florida corporate charter or be authorized to do business in the State of Florida in accordance with Chapter 607 of the Florida Statutes, if the bidder is a corporation; and

(iv) Meet any special pre-qualification requirements set forth in the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation.

Any contractor that has been found guilty by a court of any violation of federal labor or employment tax laws regarding subjects including but not limited to, reemployment assistance, safety, tax withholding, worker's compensation, unemployment tax, social security and Medicare tax, wage or hour, or prevailing rate laws within the past 5 years may be considered ineligible by the District to submit a bid, response, or proposal for a District project.

Evidence of compliance with these Rules must be submitted with the bid, proposal, reply, or response, if required by the District. Failure to submit evidence of compliance when required may be grounds for rejection of the bid, proposal, reply, or response.

(f) Bids, proposals, replies, and responses, or the portions of which that include the price, shall be publicly opened at a meeting noticed in accordance with Rule 1.3, and at which at least one district representative is present. The name of each bidder and the price submitted in the bid shall be announced at such meeting and shall be made available upon request. Minutes should be taken at the meeting and maintained by the District. Bids, proposals, replies, and responses shall be evaluated in accordance with the respective Invitation to Bid, Request for Proposals, Invitation to Negotiate, or

Competitive Solicitation and these Rules. Minor variations in the bids, proposals, replies, or responses may be waived by the Board. A variation is minor if waiver of the variation does not create a competitive advantage or disadvantage of a material nature. Mistakes in arithmetic extension of pricing may be corrected by the Board. Bids and proposals may not be modified or supplemented after opening; provided however, additional information may be requested and/or provided to evidence compliance, make non-material modifications, clarifications, or supplementations, and as otherwise permitted by Florida law.

(g) The lowest Responsive Bid submitted by a Responsive and Responsible Bidder in response to an Invitation to Bid shall be accepted. In relation to a Request for Proposals, Invitation to Negotiate, or Competitive Solicitation, the Board shall select the Responsive Proposal, Reply, or Response submitted by a Responsive and Responsible Vendor which is most advantageous to the District. To assure full understanding of the responsiveness to the solicitation requirements contained in a Request for Proposals, Invitation to Negotiate, or Competitive Solicitation, discussions may be conducted with qualified vendors. Vendors shall be accorded fair treatment prior to the submittal date with respect to any opportunity for discussion, preparation, and revision of bids, proposals, replies, and responses.

(h) The Board shall have the right to reject all bids, proposals, replies, or responses because they exceed the amount of funds budgeted for the purchase, if there are not enough to be competitive, or if rejection is determined to be in the best interest of the District. No contractor shall be entitled to recover any costs of bid, proposal, response, or reply preparation or submittal from the District.

(i) The Board may require potential contractors to furnish bid bonds, performance bonds, and/or other bonds with a responsible surety to be approved by the Board.

(j) If less than three (3) Responsive Bids, Proposals, Replies, or Responses are received, the District may purchase construction services or may reject the bids, proposals, replies, or responses for a lack of competitiveness. If no Responsive Bid, Proposal, Reply, or Response is received, the District may proceed with the procurement of construction services, in the manner the Board determines is in the best interests of the District, which may include but is not limited to a direct purchase of the construction services without further competitive selection processes.

(k) If the selection process is administered by any person or committee other than the full Board, the selection made will be presented to the full Board

with a recommendation that competitive negotiations be instituted with the selected firms in order of preference listed.

(l) Notice of intent to award, including rejection of some or all bids, proposals, replies, or responses, shall be provided in writing to all proposers by e-mail (with a delivery and read receipt), United States Mail, hand delivery, or overnight delivery service. The District may alternatively post the notice of intent to award on its website at the conclusion of the Board meeting where the proposals were evaluated if so provided for in the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation. The notice shall include the following statement: "Failure to file a protest within the time prescribed in Rule 3.11 of the Rules of the District shall constitute a waiver of proceedings under those Rules," or wording to that effect. Protests of the District's purchase of construction services under this Rule shall be in accordance with the procedures set forth in Rule 3.11.

(3) Sole Source; Government. Construction services that are only available from a single source are exempt from this Rule. Construction services provided by governmental agencies are exempt from this Rule. This Rule shall not apply to the purchase of construction services, which may include goods, supplies, or materials, that are purchased under a federal, state, or local government contract that has been competitively procured by such federal, state, or local government in a manner consistent with the material procurement requirements of these Rules. A contract for construction services is exempt from this Rule if state or federal law prescribes with whom the District must contract or if the rate of payment is established during the appropriation process.

(4) Contracts; Public Records. In accordance with Florida law, each contract entered into pursuant to this Rule shall include provisions required by law that require the contractor to comply with public records laws.

(5) Emergency Purchases. The District may make an Emergency Purchase without complying with these rules. The fact that an Emergency Purchase has occurred or is necessary shall be noted in the minutes of the next Board Meeting.

(6) Exceptions. This Rule is inapplicable when:

(a) The project is undertaken as repair or maintenance of an existing public facility;

(b) The funding source of the project will be diminished or lost because the time required to competitively award the project after the funds become available exceeds the time within which the funding source must be spent;

(c) The District has competitively awarded a project and the contractor has abandoned the project or the District has terminated the contract; or

(d) The District, after public notice, conducts a public meeting under Section 286.011 of the Florida Statutes, and finds by a majority vote of the Board that it is in the public's best interest to perform the project using its own services, employees, and equipment.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.
Law Implemented: §§ 119.0701, 189.053, 190.033, 255.0518, 255.0525, 255.20, 287.055, Fla. Stat.

Rule 3.6 Construction Contracts, Design-Build.

(1) Scope. The District may utilize Design-Build Contracts for any public construction project for which the Board determines that use of such contract is in the best interest of the District. When letting a Design-Build Contract, the District shall use the following procedure:

(2) Procedure.

(a) The District shall utilize a Design Criteria Professional meeting the requirements of Section 287.055(2)(k) of the Florida Statutes, when developing a Design Criteria Package, evaluating the proposals and qualifications submitted by Design-Build Firms, and determining compliance of the project construction with the Design Criteria Package. The Design Criteria Professional may be an employee of the District, may be the District Engineer selected by the District pursuant to Section 287.055 of the Florida Statutes, or may be retained pursuant to Rule 3.1. The Design Criteria Professional is not eligible to render services under a Design-Build Contract executed pursuant to the Design Criteria Package.

(b) A Design Criteria Package for the construction project shall be prepared and sealed by the Design Criteria Professional. If the project utilizes existing plans, the Design Criteria Professional shall create a Design Criteria Package by supplementing the plans with project specific requirements, if any.

(c) The Board may either choose to award the Design-Build Contract pursuant to the competitive proposal selection process set forth in Section 287.055(9) of the Florida Statutes, or pursuant to the qualifications-based selection process pursuant to Rule 3.1.

(i) Qualifications-Based Selection. If the process set forth in Rule 3.1 is utilized, subsequent to competitive negotiations, a guaranteed maximum price and guaranteed completion date shall be established.

(ii) Competitive Proposal-Based Selection. If the competitive proposal selection process is utilized, the Board, in consultation with the Design Criteria Professional, shall establish the criteria, standards and procedures for the evaluation of Design-Build Proposals based on price, technical, and design aspects of the project, weighted for the project. After a Design Criteria Package and the standards and procedures for evaluation of proposals have been developed, competitive proposals from qualified firms shall be solicited pursuant to the design criteria by the following procedure:

1. A Request for Proposals shall be advertised at least once in a newspaper of general circulation within the county in which the project is located. The notice shall allow at least twenty-one (21) days for submittal of sealed proposals, unless the Board, for good cause, determines a shorter period of time is appropriate. Any project projected to cost more than five hundred thousand dollars ($500,000) must be noticed at least thirty (30) days prior to the date for submittal of proposals.

2. The District may maintain lists of persons interested in receiving notices of Requests for Proposals. The District shall make a good faith effort to provide written notice, by e-mail, United States Mail, hand delivery, to persons who provide their name and address to the District Manager for inclusion on the list. However, failure of a person to receive the notice shall not invalidate any contract awarded in accordance with this Rule and shall not be a basis for a protest of any contract award.

3. In order to be eligible to submit a proposal, a firm must, at the time of receipt of the proposals:

    a. Hold the required applicable state professional licenses in good standing, as defined by Section 287.055(2)(h) of the Florida Statutes;

    b. Hold all required applicable federal licenses in good standing, if any;

    c. Hold a current and active Florida corporate charter or be authorized to do business in the State of Florida in accordance with Chapter 607 of the Florida Statutes, if the proposer is a corporation;

    d. Meet any special pre-qualification requirements set forth in the Request for Proposals and Design Criteria Package.

    Any contractor that has been found guilty by a court of any violation of federal labor or employment tax laws regarding subjects including but not limited to reemployment assistance, safety, tax withholding, worker's compensation, unemployment tax, social security and Medicare tax, wage or hour, or prevailing rate laws within the past 5 years may

be considered ineligible by the District to submit a bid, response, or proposal for a District project.

Evidence of compliance with these Rules must be submitted with the proposal if required by the District. Failure to submit evidence of compliance when required may be grounds for rejection of the proposal.

4. The proposals, or the portions of which that include the price, shall be publicly opened at a meeting noticed in accordance with Rule 1.3, and at which at least one district representative is present. The name of each bidder and the price submitted in the bid shall be announced at such meeting and shall be made available upon request. Minutes should be taken at the meeting and maintained by the District. In consultation with the Design Criteria Professional, the Board shall evaluate the proposals received based on evaluation criteria and procedures established prior to the solicitation of proposals, including but not limited to qualifications, availability, and past work of the firms and the partners and members thereof. The Board shall then select no fewer than three (3) Design-Build Firms as the most qualified.

5. The Board shall have the right to reject all proposals if the proposals are too high, or rejection is determined to be in the best interest of the District. No vendor shall be entitled to recover any costs of proposal preparation or submittal from the District.

6. If less than three (3) Responsive Proposals are received, the District may purchase design-build services or may reject the proposals for lack of competitiveness. If no Responsive Proposals are received, the District may proceed with the procurement of design-build services in the manner the Board determines is in the best interests of the District, which may include but is not limited to a direct purchase of the design-build services without further competitive selection processes.

7. Notice of the rankings adopted by the Board, including the rejection of some or all proposals, shall be provided in writing to all proposers by e-mail (with a delivery and read receipt), United States Mail, hand delivery, or overnight delivery service. The District may alternatively post the notice of intent to award on its website at the conclusion of

the Board meeting where the proposals were evaluated if so provided for in the Design Criteria Package. The notice shall include the following statement: "Failure to file a protest within the time prescribed in Rule 3.11 of the Rules of the District shall constitute a waiver of proceedings under those Rules," or wording to that effect. Protests of the District's rankings under this Rule shall be in accordance with the procedures set forth in Rule 3.11.

8. The Board shall negotiate a contract with the firm ranking the highest based on the evaluation standards and shall establish a price which the Board determines is fair, competitive and reasonable. Should the Board be unable to negotiate a satisfactory contract with the firm considered to be the most qualified at a price considered by the Board to be fair, competitive, and reasonable, negotiations with that firm must be terminated. The Board shall then undertake negotiations with the second most qualified firm, based on the ranking by the evaluation standards. Should the Board be unable to negotiate a satisfactory contract with the firm considered to be the second most qualified at a price considered by the Board to be fair, competitive, and reasonable, negotiations with that firm must be terminated. The Board shall then undertake negotiations with the third most qualified firm. Should the Board be unable to negotiate a satisfactory contract with the firm considered to be the third most qualified at a price considered by the Board to be fair, competitive, and reasonable, negotiations with that firm must be terminated. Should the Board be unable to negotiate a satisfactory contract with any of the selected firms, the Board shall select additional firms in order of their rankings based on the evaluation standards and continue negotiations until an agreement is reached or the list of firms is exhausted.

9. After the Board contracts with a firm, the firm shall bring to the Board for approval, detailed working drawings of the project.

10. The Design Criteria Professional shall evaluate the compliance of the detailed working drawings and project construction with the Design Criteria Package and shall provide the Board with a report of the same.

(3) Contracts; Public Records. In accordance with Florida law, each contract entered into pursuant to this Rule shall include provisions required by law that require the contractor to comply with public records laws.

(4) Emergency Purchase. The Board may, in case of public emergency, declare an emergency and immediately proceed with negotiations with the best qualified Design-Build Firm available at the time. The fact that an Emergency Purchase has occurred shall be noted in the minutes of the next Board meeting.

(5) Exceptions. This Rule is inapplicable when:

(a) The project is undertaken as repair or maintenance of an existing public facility;

(b) The funding source of the project will be diminished or lost because the time required to competitively award the project after the funds become available exceeds the time within which the funding source must be spent;

(c) The District has competitively awarded a project and the contractor has abandoned the project or the District has terminated the contractor; or

(d) The District, after public notice, conducts a public meeting under Section 286.011 of the Florida Statutes, and finds by a majority vote of the Board that it is in the public's best interest to perform the project using its own services, employees, and equipment.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.
Law Implemented: §§ 119.0701, 189.053, 190.033, 255.0518, 255.0525, 255.20, 287.055, Fla. Stat.

Rule 3.7 Payment and Performance Bonds.

(1) Scope. This Rule shall apply to contracts for the construction of a public building, for the prosecution and completion of a public work, or for repairs upon a public building or public work and shall be construed in addition to terms prescribed by any other Rule that may also apply to such contracts.

(2) Required Bond. Upon entering into a contract for any of the services described in section (1) of this Rule in excess of $200,000, the Board shall require that the contractor, before commencing the work, execute and record a payment and performance bond, or other acceptable surety, in an amount equal to the contract price. Notwithstanding the terms of the contract or any other law, the District may not make payment to the contractor until the contractor has provided to the District a certified copy of the recorded bond.

(3) Discretionary Bond. At the discretion of the Board, upon entering into a contract for any of the services described in section (1) of this Rule for an amount not exceeding $200,000, the contractor may be exempted from executing a payment and performance bond.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.
Law Implemented: § 255.05, Fla. Stat.

Rule 3.8 Goods, Supplies, and Materials.

(1) Purpose and Scope. All purchases of goods, supplies, or materials exceeding the amount provided in Section 287.017 of the Florida Statutes, for CATEGORY FOUR, shall be purchased under the terms of this Rule. Contracts for purchases of "**goods, supplies, and materials**" do not include printing, insurance, advertising, or legal notices. A contract involving goods, supplies, or materials plus maintenance services may, in the discretion of the Board, be treated as a contract for maintenance services. However, a purchase shall not be divided solely in order to avoid the threshold bidding requirements.

(2) Procedure. When a purchase of goods, supplies, or materials is within the scope of this Rule, the following procedures shall apply:

(a) The Board shall cause to be prepared an Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation.

(b) Notice of the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation shall be advertised at least once in a newspaper of general circulation within the District and within the county or counties in which the District is located. The notice shall also include the amount of the bid bond, if one is required. The notice shall allow at least seven (7) days for submittal of bids, proposals, replies, or responses.

(c) The District may maintain lists of persons interested in receiving notices of Invitations to Bid, Requests for Proposals, Invitations to Negotiate, or Competitive Solicitations. The District shall make a good faith effort to provide written notice, by e-mail, United States Mail, hand delivery, to persons who provide their name and address to the District Manager for inclusion on the list. However, failure of a person to receive the notice shall not invalidate any contract awarded in accordance with this Rule and shall not be a basis for a protest of any contract award.

(d) If the District has pre-qualified suppliers of goods, supplies, and materials, then, at the option of the District, only those persons who have been pre-qualified will be eligible to submit bids, proposals, replies, or responses.

(e) In order to be eligible to submit a bid, proposal, reply, or response, a firm or individual must, at the time of receipt of the bids, proposals, replies, or responses:

(i) Hold all required applicable state professional licenses in good standing;

(ii) Hold all required applicable federal licenses in good standing, if any;

(iii) Hold a current and active Florida corporate charter or be authorized to do business in the State of Florida in accordance with Chapter 607 of the Florida Statutes, if the vendor is a corporation; and

(iv) Meet any special pre-qualification requirements set forth in the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation.

Evidence of compliance with these Rules must be submitted with the bid, proposal, reply or response if required by the District. Failure to submit evidence of compliance when required may be grounds for rejection of the bid, proposal, reply, or response.

Any firm or individual whose principal place of business is outside the State of Florida must also submit a written opinion of an attorney at law licensed to practice law in that foreign state, as to the preferences, if any or none, granted by the law of that foreign state to business entities whose principal places of business are in that foreign state, in the letting of any or all public contracts. Failure to submit such a written opinion or submission of a false or misleading written opinion may be grounds for rejection of the bid, proposal, reply, or response.

(f) Bids, proposals, replies, and responses shall be publicly opened at the time and place noted on the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation. Bids, proposals, replies, and responses shall be evaluated in accordance with the respective Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation, and this Rule. Minor variations in the bids, proposals, replies, or responses may be waived by the Board. A variation is minor if waiver of the variation does not create a competitive advantage or disadvantage of a material nature. Mistakes in arithmetic extension of pricing may be corrected by the Board. Bids and proposals may not be modified or supplemented after opening; provided however, additional information may be requested and/or provided to evidence compliance, make non-material modifications, clarifications, or supplementations, and as otherwise permitted by Florida law.

(g) The lowest Responsive Bid, after taking into account the preferences provided for in this subsection, submitted by a Responsive and Responsible Bidder in response to an Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation shall be accepted. If the lowest Responsive Bid is submitted by a Responsive and Responsible Bidder whose principal place of business is located in a foreign state which does not grant a preference in competitive purchase to businesses whose principal place of business are in that foreign state, the lowest Responsible and Responsive Bidder whose principal place of business is in the State of

Florida shall be awarded a preference of five (5) percent. If the lowest Responsive Bid is submitted by a Responsive and Responsible Bidder whose principal place of business is located in a foreign state which grants a preference in competitive purchase to businesses whose principal place of business are in that foreign state, the lowest Responsible and Responsive Bidder whose principal place of business is in the State of Florida shall be awarded a preference equal to the preference granted by such foreign state.

To assure full understanding of the responsiveness to the solicitation requirements contained in an Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation, discussions may be conducted with qualified vendors. Vendors shall be accorded fair treatment prior to the submittal date with respect to any opportunity for discussion, preparation, and revision of bids, proposals, replies, and responses.

(h) The Board shall have the right to reject all bids, proposals, replies, or responses because they exceed the amount of funds budgeted for the purchase, if there are not enough to be competitive, or if rejection is determined to be in the best interest of the District. No vendor shall be entitled to recover any costs of bid, proposal, reply, or response preparation or submittal from the District.

(i) The Board may require bidders and proposers to furnish bid bonds, performance bonds, and/or other bonds with a responsible surety to be approved by the Board.

(j) Notice of intent to award, including rejection of some or all bids, proposals, replies, or responses shall be provided in writing to all proposers by e-mail (with a delivery and read receipt), United States Mail, hand delivery, or overnight delivery service. The District may alternatively post the notice of intent to award on its website at the conclusion of the Board meeting where the proposals were evaluated if so provided for in the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation. The notice shall include the following statement: "Failure to file a protest within the time prescribed in Rule 3.11 of the Rules of the District shall constitute a waiver of proceedings under those Rules," or wording to that effect. Protests of the District's purchase of goods, supplies, and materials under this Rule shall be in accordance with the procedures set forth in Rule 3.11.

(k) If less than three (3) Responsive Bids, Proposals, Replies, or Responses are received, the District may purchase goods, supplies, or materials, or may reject the bids, proposals, replies, or responses for a lack of competitiveness. If no Responsive Bid, Proposal, Reply, or Response is received, the District may proceed with the procurement of goods, supplies, and materials, in the manner the Board determines is in the best interests of the District, which

may include but is not limited to a direct purchase of the goods, supplies, and materials without further competitive selection processes.

(3) Goods, Supplies, and Materials included in a Construction Contract Awarded Pursuant to Rule 3.5 or 3.6. There may be occasions where the District has undergone the competitive purchase of construction services which contract may include the provision of goods, supplies, or materials. In that instance, the District may approve a change order to the contract and directly purchase the goods, supplies, and materials. Such purchase of goods, supplies, and materials deducted from a competitively purchased construction contract shall be exempt from this Rule.

(4) Exemption. Goods, supplies, and materials that are only available from a single source are exempt from this Rule. Goods, supplies, and materials provided by governmental agencies are exempt from this Rule. A contract for goods, supplies, or materials is exempt from this Rule if state or federal law prescribes with whom the District must contract or if the rate of payment is established during the appropriation process. This Rule shall not apply to the purchase of goods, supplies or materials that are purchased under a federal, state, or local government contract that has been competitively procured by such federal, state, or local government in a manner consistent with the material procurement requirements of these Rules.

(5) Renewal. Contracts for the purchase of goods, supplies, and/or materials subject to this Rule may be renewed for a maximum period of five (5) years.

(6) Emergency Purchases. The District may make an Emergency Purchase without complying with these rules. The fact that an Emergency Purchase has occurred or is necessary shall be noted in the minutes of the next Board meeting.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.
Law Implemented: §§ 189.053, 190.033, 287.017, 287.084, Fla. Stat.

Rule 3.9 Maintenance Services.

(1) Scope. All contracts for maintenance of any District facility or project shall be set under the terms of this Rule if the cost exceeds the amount provided in Section 287.017 of the Florida Statutes, for CATEGORY FOUR. A contract involving goods, supplies, and materials plus maintenance services may, in the discretion of the Board, be treated as a contract for maintenance services. However, a purchase shall not be divided solely in order to avoid the threshold bidding requirements.

(2) Procedure. When a purchase of maintenance services is within the scope of this Rule, the following procedures shall apply:

(a) The Board shall cause to be prepared an Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation.

(b) Notice of the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation shall be advertised at least once in a newspaper of general circulation within the county or counties in which the District is located. The notice shall also include the amount of the bid bond, if one is required. The notice shall allow at least seven (7) days for submittal of bids, proposals, replies, or responses.

(c) The District may maintain lists of persons interested in receiving notices of Invitations to Bid, Requests for Proposals, Invitations to Negotiate, and Competitive Solicitations. The District shall make a good faith effort to provide written notice, by e-mail, United States Mail, hand delivery, to persons who provide their name and address to the District Manager for inclusion on the list. However, failure of a person to receive the notice shall not invalidate any contract awarded in accordance with this Rule and shall not be a basis for a protest of any contract award.

(d) If the District has pre-qualified suppliers of maintenance services, then, at the option of the District, only those persons who have been pre-qualified will be eligible to submit bids, proposals, replies, and responses.

(e) In order to be eligible to submit a bid, proposal, reply, or response, a firm or individual must, at the time of receipt of the bids, proposals, replies, or responses:

(i) Hold all required applicable state professional licenses in good standing;

(ii) Hold all required applicable federal licenses in good standing, if any;

(iii) Hold a current and active Florida corporate charter or be authorized to do business in the State of Florida in accordance with Chapter 607 of

the Florida Statutes, if the vendor is a corporation; and

(iv) Meet any special pre-qualification requirements set forth in the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation.

Evidence of compliance with these Rules must be submitted with the bid, proposal, reply, or response if required by the District. Failure to submit evidence of compliance when required may be grounds for rejection of the bid, proposal, reply, or response.

(f) Bids, proposals, replies, and responses shall be publicly opened at the time and place noted on the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation. Bids, proposals, replies, and responses shall be evaluated in accordance with the respective Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation, and these Rules. Minor variations in the bids, proposals, replies, and responses may be waived by the Board. A variation is minor if waiver of the variation does not create a competitive advantage or disadvantage of a material nature. Mistakes in arithmetic extension of pricing may be corrected by the Board. Bids and proposals may not be modified or supplemented after opening; provided however, additional information may be requested and/or provided to evidence compliance, make non-material modifications, clarifications, or supplementations, and as otherwise permitted by Florida law.

(g) The lowest Responsive Bid submitted in response to an Invitation to Bid by a Responsive and Responsible Bidder shall be accepted. In relation to a Request for Proposals, Invitation to Negotiate or Competitive Solicitation the Board shall select the Responsive Proposal, Reply, or Response submitted by a Responsive and Responsible Vendor which is most advantageous to the District. To assure full understanding of the responsiveness to the solicitation requirements contained in a Request for Proposals, Invitation to Negotiate, or Competitive Solicitation, discussions may be conducted with qualified vendors. Vendors shall be accorded fair treatment prior to the submittal date with respect to any opportunity for discussion, preparation, and revision of bids, proposals, replies, or responses.

(h) The Board shall have the right to reject all bids, proposals, replies, or responses because they exceed the amount of funds budgeted for the purchase, if there are not enough to be competitive, or if rejection is determined to be in the best interest of the District. No Vendor shall be entitled to recover any costs of bid, proposal, reply, or response preparation or submittal from the District.

(i) The Board may require bidders and proposers to furnish bid bonds, performance bonds, and/or other bonds with a responsible surety to be approved by the Board.

(j) Notice of intent to award, including rejection of some or all bids, proposals, replies, or responses shall be provided in writing to all proposers by e-mail (with a delivery and read receipt), United States Mail, hand delivery, or overnight delivery service. The District may alternatively post the notice of intent to award on its website at the conclusion of the Board meeting where the proposals were evaluated if so provided for in the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation. The notice shall include the following statement: "Failure to file a protest within the time prescribed in Rule 3.11 of the Rules of the District shall constitute a waiver of proceedings under those Rules," or wording to that effect. Protests of the District's procurement of maintenance services under this Rule shall be in accordance with the procedures set forth in Rule 3.11.

(k) If less than three (3) Responsive Bids, Proposals, Replies, or Responses are received, the District may purchase the maintenance services or may reject the bids, proposals, replies, or responses for a lack of competitiveness. If no Responsive Bid, Proposal, Reply, or Response is received, the District may proceed with the procurement of maintenance services, in the manner the Board determines is in the best interests of the District, which may include but is not limited to a direct purchase of the maintenance services without further competitive selection processes.

(3) Exemptions. Maintenance services that are only available from a single source are exempt from this Rule. Maintenance services provided by governmental agencies are exempt from this Rule. A contract for maintenance services is exempt from this Rule if state or federal law prescribes with whom the District must contract or if the rate of payment is established during the appropriation process.

(4) Renewal. Contracts for the purchase of maintenance services subject to this Rule may be renewed for a maximum period of five (5) years.

(5) Contracts; Public Records. In accordance with Florida law, each contract entered into pursuant to this Rule shall include provisions required by law that require the contractor to comply with public records laws.

(6) Emergency Purchases. The District may make an Emergency Purchase without complying with these rules. The fact that an Emergency Purchase has occurred or is necessary shall be noted in the minutes of the next Board meeting.

Specific Authority: §§ 190.011(5), 190.011(15), 190.033, Fla. Stat.
Law Implemented: §§ 119.0701, 190.033, 287.017, Fla. Stat.

Rule 3.10 Contractual Services.

(1) Exemption from Competitive Purchase. Pursuant to Section 190.033(3) of the Florida Statutes, Contractual Services shall not be subject to competitive purchasing requirements. If an agreement is predominantly for Contractual Services, but also includes maintenance services or the purchase of goods and services, the contract shall not be subject to competitive purchasing requirements. Regardless of whether an advertisement or solicitation for Contractual Services is identified as an Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation, no rights or remedies under these Rules, including but not limited to protest rights, are conferred on persons, firms, or vendors proposing to provide Contractual Services to the District.

(2) Contracts; Public Records. In accordance with Florida law, each contract for Contractual Services shall include provisions required by law that require the contractor to comply with public records laws.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.
Law Implemented: §§ 119.0701, 190.011(3), 190.033, Fla. Stat.

Rule 3.11 Protests with Respect to Proceedings under Rules 3.1, 3.2, 3.3, 3.4, 3.5, 3.6, 3.8, and 3.9.

The resolution of any protests with respect to proceedings under Rules 3.1, 3.2, 3.3, 3.4, 3.5, 3.6, 3.8, and 3.9 shall be in accordance with this Rule.

(1) Filing.

(a) With respect to a protest regarding qualifications, specifications, documentation, or other requirements contained in a Request for Qualifications, Request for Proposals, Invitation to Bid, or Competitive Solicitation issued by the District, the notice of protest shall be filed in writing within seventy-two (72) calendar hours (excluding Saturdays, Sundays, and state holidays) after the first advertisement of the Request for Qualifications, Request for Proposals, Invitation to Bid, or Competitive Solicitation. A formal protest setting forth with particularity the facts and law upon which the protest is based shall be filed within seven (7) calendar days (including Saturdays, Sundays, and state holidays) after the initial notice of protest was filed. For purposes of this Rule, wherever applicable, filing will be perfected and deemed to have occurred upon receipt by the District. Failure to file a notice of protest shall constitute a waiver of all rights to protest the District's intended decision. Failure to file a formal written protest shall constitute an abandonment of the protest proceedings and shall automatically terminate the protest proceedings.

(b) Except for those situations covered by subsection (1)(a) of this Rule, any firm or person who is affected adversely by a District's ranking or intended award under Rules 3.1, 3.2, 3.3, 3.4, 3.5, 3.6, 3.8, or 3.9 and desires to contest the District's ranking or intended award, shall file with the District a written notice of protest within seventy-two (72) calendar hours (excluding Saturdays, Sundays, and state holidays) after receipt of the notice of the District's ranking or intended award or after posting on the District's website if so provided for in the Request for Qualifications, Request for Proposals, Invitation to Bid, or Competitive Solicitation. A formal protest setting forth with particularity the facts and law upon which the protest is based shall be filed within seven (7) calendar days (including Saturdays, Sundays, and state holidays) after the initial notice of protest was filed. For purposes of this Rule, wherever applicable, filing will be perfected and deemed to have occurred upon receipt by the District. Failure to file a notice of protest shall constitute a waiver of all rights to protest the District's ranking or intended award. Failure to file a formal written protest shall constitute an abandonment of the protest proceedings and shall automatically terminate the protest proceedings.

(c) If the requirement for the posting of a protest bond and the amount of the protest bond, which may be expressed by a percentage of the contract to be

awarded or a set amount, is disclosed in the District's competitive solicitation documents for a particular purchase under Rules 3.1, 3.2, 3.3, 3.4, 3.5, 3.6, 3.8, or 3.9, any person who files a notice of protest must post the protest bond. The amount and form of the protest bond shall be determined by District staff after consultation with the Board and within the limits, if any, imposed by Florida law. In the event the protest is successful, the protest bond shall be refunded to the protestor. In the event the protest is unsuccessful, the protest bond shall be applied towards the District's costs, expenses, and attorney's fees associated with hearing and defending the protest. In the event the protest is settled by mutual agreement of the parties, the protest bond shall be distributed as agreed to by the District and protestor.

(d) The District does not accept documents filed by e-mail or facsimile transmission. Filings are only accepted during normal business hours.

(2) Contract Execution. Upon receipt of a notice of protest which has been timely filed, the District shall not execute the contract under protest until the subject of the protest is resolved. However, if the District sets forth in writing particular facts and circumstances showing that delay incident to protest proceedings will jeopardize the funding for the project, will materially increase the cost of the project, or will create an immediate and serious danger to the public health, safety, or welfare, the contract may be executed.

(3) Informal Proceeding. If the Board determines a protest does not involve a disputed issue of material fact, the Board may, but is not obligated to, schedule an informal proceeding to consider the protest. Such informal proceeding shall be at a time and place determined by the Board. Notice of such proceeding shall be sent via e-mail (with a delivery and read receipt), United States Mail, or hand delivery to the protestor and any substantially affected persons or parties not less than three (3) calendar days prior to such informal proceeding. Within thirty (30) calendar days following the informal proceeding, the Board shall issue a written decision setting forth the factual, legal, and policy grounds for its decision.

(4) Formal Proceeding. If the Board determines a protest involves disputed issues of material fact or if the Board elects not to use the informal proceeding process provided for in section (3) of this Rule, the District shall schedule a formal hearing to resolve the protest. The Chairperson shall designate any member of the Board (including the Chairperson), District Manager, District Counsel, or other person as a hearing officer to conduct the hearing. The hearing officer may:

(a) Administer oaths and affirmations;

(b) Rule upon offers of proof and receive relevant evidence;

(c) Regulate the course of the hearing, including any pre-hearing matters;

(d) Enter orders; and

(e) Make or receive offers of settlement, stipulation, and adjustment.

The hearing officer shall, within thirty (30) days after the hearing or receipt of the hearing transcript, whichever is later, file a recommended order which shall include a caption, time and place of hearing, appearances entered at the hearing, statement of the issues, findings of fact and conclusions of law, separately stated, and a recommendation for final District action. The District shall allow each party fifteen (15) days in which to submit written exceptions to the recommended order. The District shall issue a final order within sixty (60) days after the filing of the recommended order.

(5) Rejection of all Qualifications, Bids, Proposals, Replies and Responses after Receipt of Notice of Protest. If the Board determines there was a violation of law, defect, or an irregularity in the competitive solicitation process, the B**i**ds, Proposals, Replies, and Responses are too high, or if the Board determines it is otherwise in the District's best interest, the Board may reject all qualifications, bids, proposals, replies, and responses and start the competitive solicitation process anew. If the Board decides to reject all qualifications, bids, proposals, replies, and responses and start the competitive solicitation process anew, any pending protests shall automatically terminate.

(6) Judicial Review. A party who is adversely affected by final District action is entitled to judicial review. Judicial review shall be sought in the county where the District is located. All proceedings shall be instituted by filing a notice of appeal or petition for review in accordance with the Florida Rules of Appellate Procedure within thirty (30) calendar days after the rendition of the decision being appealed. The filing of an appeal does not itself stay enforcement of the final District decision. Judicial review of any District action shall be confined to the record transmitted. The record for judicial review shall be compiled in accordance with the Florida Rules of Appellate Procedure. Failure to file a notice of appeal or petition for review within the time prescribed herein shall constitute a waiver of judicial review proceedings.

(7) Intervenors. Other substantially affected persons may join the proceedings as intervenors on appropriate terms which shall not unduly delay the proceedings.

(8) Settlement. Nothing herein shall preclude the settlement of any protest under this Rule at any time.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.
Law Implemented: §§ 120.69(2)(a), 190.033, Fla. Stat.

Rule 4.0 Effective Date.

These Rules shall be effective _____, 2026, except that no election of officers required by these Rules shall be required until after the next regular election for the Board.

Specific Authority: §§ 190.011(5), 190.011(15), Fla. Stat.
Law Implemented: §§ 190.011(5), 190.011(15), Fla. Stat.

ELEVENTH ORDER OF BUSINESS

RESOLUTION 2026-11
[FY 2027 BUDGET APPROVAL RESOLUTION]

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGET(S) FOR FY 2027; SETTING A PUBLIC HEARING THEREON AND DIRECTING PUBLICATION; ADDRESSING TRANSMITTAL AND POSTING REQUIREMENTS; ADDRESSING SEVERABILITY AND EFFECTIVE DATE.

WHEREAS, for the fiscal year beginning October 1, 2026, and ending September 30, 2027 (**"FY 2027"**), the District Manager prepared and submitted to the Board of Supervisors ("**Board**") of the Six Mile Creek Community Development District (**"District"**) prior to June 15, 2026, the proposed budget(s) attached hereto as **Exhibit A** (**"Proposed Budget"**); and

WHEREAS, the Board now desires to set the required public hearing on the Proposed Budget.

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

1. PROPOSED BUDGET APPROVED. The Proposed Budget attached hereto as **Exhibit A** is hereby approved preliminarily.

2. SETTING A PUBLIC HEARING; DIRECTING PUBLICATION. A public hearing on said approved Proposed Budget is hereby declared and set for the following date, time, and location, and District staff is directed to provide notice of the same in accordance with Florida law:

DATE:	August 12, 2026
TIME:	1:00 PM
LOCATION:	Good News Church 573 West Twincourt Trail St. Augustine, Florida 32095

3. TRANSMITTAL TO LOCAL GENERAL PURPOSE GOVERNMENT; POSTING OF PROPOSED BUDGET. The District Manager is hereby directed to (i) submit a copy of the Proposed Budget to the applicable local general-purpose government(s) at least 60 days prior to its adoption, and (ii) post the approved Proposed Budget on the District's website in accordance with Chapter 189, Florida Statutes.

4. SEVERABILITY; EFFECTIVE DATE. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 10th DAY OF JUNE, 2026.

ATTEST:

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

_____
Secretary / Assistant Secretary

_____
Chair/Vice Chair, Board of Supervisors

Exhibit A: Proposed Budget

Exhibit A

FY 2027 Proposed Budget

Six Mile Creek

Community Development District

Proposed Budget

FY2027

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Six Mile Creek
Community Development District
Proposed Budget
FY2027
General Fund

	Adopted Budget FY2026	Actual Thru 3/31/26	Projected Next 6 Months	Total Projected 9/30/26	Proposed Budget FY2027
Revenues:					
Special Assessments - Platted	$ 1,895,194	$ 1,583,992	$ 311,215	$ 1,895,207	$ 2,209,254
Direct Assessments - Platted	179,669	179,669	-	179,669	-
Interest	24,000	10,534	12,000	22,534	20,000
Miscellaneous Income	1,226	275	25	300	600
Rental Income	3,500	4,645	1,440	6,085	6,000
Special Events	1,000	140	-	140	500
Total Revenues	**$ 2,104,589**	**$ 1,779,256**	**$ 324,680**	**$ 2,103,936**	**$ 2,236,354**
Expenditures:					
Administrative:					
Supervisor Fees	$ 12,000	$ 5,400	$ 6,000	$ 11,400	$ 12,000
FICA Expense	918	413	459	872	918
Engineering Fees	35,000	19,558	15,443	35,000	35,000
Attorney	35,000	9,427	21,573	31,000	35,000
Arbitrage	5,400	1,800	3,600	5,400	5,400
Dissemination	14,132	7,866	8,116	15,982	14,979
Dissemination - DTS	2,500	5,000	-	5,000	5,000
Annual Audit	17,000	-	17,000	17,000	13,000
Trustee Fees	38,431	16,405	22,026	38,431	38,431
Assessment Administration	10,300	10,300	-	10,300	10,918
Management Fees	46,350	23,175	23,175	46,350	49,131
Information Technology	1,947	974	974	1,947	2,064
Website Maintenance	1,298	649	649	1,298	1,376
Debt Services Fund Accounting	5,000	2,500	2,500	5,000	5,300
Telephone	1,250	861	759	1,620	1,800
Postage	2,500	1,640	1,218	2,858	3,000
Printing & Binding	2,000	802	2,698	3,500	3,750
Insurance	9,125	8,121	-	8,121	8,950
Legal Advertising	2,500	1,448	1,200	2,648	2,500
Meeting Room Rental	5,600	2,400	2,400	4,800	4,800
Bank Fees	3,000	1,032	968	2,000	2,250
Other Current Charges	1,000	56	694	750	1,000
Office Supplies	200	1	99	100	200
Dues, Licenses & Subscriptions	175	175	-	175	175
Total Administrative:	**$ 252,626**	**$ 120,002**	**$ 131,551**	**$ 251,553**	**$ 256,942**

Six Mile Creek
Community Development District
Proposed Budget
FY2027
General Fund

	Adopted Budget FY2026	Actual Thru 3/31/26	Projected Next 6 Months	Total Projected 9/30/26	Proposed Budget FY2027
Operations & Maintenance					
Property Insurance	$ 43,395	39,193	-	$ 39,193	$ 44,750
Electric	10,000	3,672	5,000	8,672	10,000
Streetlights	105,313	59,657	62,724	122,381	130,000
Landscape Maintenance	367,000	183,500	137,745	321,245	275,490
Landscape - Mulch & Plant Installation	130,000	5,492	124,508	130,000	130,000
Landscape Contingency	88,000	33,499	54,501	88,000	88,000
Lake Maintenance	51,235	24,870	24,870	49,740	51,235
Lake Contingency	10,000	1,370	5,000	6,370	10,000
Irrigation Repairs	75,000	19,387	37,500	56,887	75,000
Repairs & Maintenance	15,000	8,818	10,000	18,818	15,000
Security Patrol	55,000	26,579	28,421	55,000	90,000
Dog Park Maintenance	5,000	512	1,988	2,500	5,000
Kayak Launch Maintenance	5,000	-	2,500	2,500	5,000
Storm Clean-Up/Tree Removal	30,000	-	15,000	15,000	-
Total Operations & Maintenance:	**$ 989,943**	**$ 406,550**	**$ 509,757**	**$ 916,307**	**$ 929,475**
Amenity Center					
Telephone/Internet	$ 6,000	$ 2,408	$ 2,415	$ 4,822	$ 6,000
Electric	25,000	12,239	12,761	25,000	27,000
Water/Irrigation	40,000	22,869	22,857	45,726	47,600
Gas	2,000	341	459	800	2,000
Trash Removal	12,750	5,766	6,867	12,632	12,750
Security Monitoring	1,100	360	560	919	1,100
Access Cards	1,500	1,381	1,479	2,859	3,000
Facility Management	104,020	52,010	52,010	104,020	110,261
Field Management	104,020	52,010	52,010	104,020	110,261
Guest Services	33,496	10,882	16,748	27,630	35,788
Maintenance Technician	88,689	44,345	44,345	88,689	94,010
Amenity Staff - Rentals	6,000	-	3,000	3,000	6,000
Onsite Reimbursable (Event Program/Mileage/Cell)	2,000	-	1,000	1,000	2,000
Pool Attendants	15,192	1,574	13,618	15,192	16,104
Pool Maintenance	40,000	15,054	20,000	35,054	40,864
Pool Repairs	30,000	4,233	10,767	15,000	30,000
Pool Permits	700	-	700	700	700
Janitorial Services	42,706	21,413	21,353	42,766	45,268
Janitorial Supplies	5,000	1,254	1,996	3,250	5,000
Fitness Equipment Lease	34,312	17,156	17,156	34,312	11,437
Pest Control	6,000	2,105	3,669	5,774	6,250
Repairs & Maintenance	40,000	22,168	16,000	38,168	40,000
Special Events	25,000	16,487	10,513	27,000	30,000
Holiday Decorations	12,500	9,554	2,946	12,500	12,500
Fitness Center Repairs/Supplies	3,500	2,633	1,750	4,383	5,000
Operating Supplies	10,000	1,269	3,731	5,000	10,000
ASCAP/BMI Licenses	1,700	1,889	450	2,339	2,600
Contingency	72,885	2,938	33,505	36,443	36,443
Total Amenity Center:	**$ 766,070**	**$ 324,335**	**$ 374,663**	**$ 698,998**	**$ 749,936**

Six Mile Creek
Community Development District
Proposed Budget
FY2027
General Fund

	Adopted Budget FY2026	Actual Thru 3/31/26	Projected Next 6 Months	Total Projected 9/30/26	Proposed Budget FY2027
Reserves					
Transfer Out - Capital Reserve	$ 95,950	$ -	$ 95,950	$ 95,950	$ 300,000
Total Reserves:	**$ 95,950**	**$ -**	**$ 95,950**	**$ 95,950**	**$ 300,000**
Total Expenditures	**$ 2,104,589**	**$ 850,887**	**$ 1,111,920**	**$ 1,962,808**	**$ 2,236,354**
Excess Revenues (Expenditures)	$ -	$ 928,369	$ (787,241)	$ 141,128	$ -

Net Assessment	$ 2,209,254
Collection Cost (6%)	$141,016
Gross Assessment	$2,350,270

Fiscal Year 2027

Product Type	Units	Per Unit Net	Net Total	Per Unit Gross	Gross Total
Platted - Residential	2275	$971.10	$2,209,254	$1,033.09	$2,350,270
Total	**2275**		**$2,209,254**		**$2,350,270**

Fiscal Year 2026

Product Type	Units	Per Unit Net	Net Total	Per Unit Gross	Gross Total
Platted - Residential	2275	$912.03	$2,074,863	$970.24	$2,207,301
Total	**2275**		**$2,074,863**		**$2,207,301**

Six Mile Creek
Community Development District
General Fund

Revenues:

Special Assessments
The District will levy a non-ad valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the fiscal year.

Interest
The District will invest surplus funds with USBank and State Board of Administration.

Miscellaneous Income
Represents estimated revenue collected for access cards, key fobs, etc.

Rental Income
Represents estimated revenue collected for the rental fee of the facilities.

Special Events
Represents estimated revenue collected for special events held within the community by the District.

Expenditures:

Administrative:

Supervisor Fees
The Florida Statutes allows each supervisor to receive $200 per meeting not to exceed $4,800 in one year, for the time devoted to District business and board meetings. The amount for the fiscal year is based upon 5 Supervisors attending 12 Board meetings.

Engineering Fees
The District's engineer will be providing general engineering services to the District, e.g., attendance and preparation for monthly meetings, reviewing invoices, and various projects assigned as directed by the Board of Supervisors. The District has contracted England-Thims & Miller, Inc. for these services.

Attorney
The District's legal counsel, Kutak Rock LLP, will be providing general legal services to the District, e.g., attendance and preparation for monthly meetings, preparation and review of agreements and resolutions and other research assigned by the Board of Supervisors and the District Manager.

Six Mile Creek
Community Development District
General Fund

Arbitrage
The District had contracted with Grau & Associates, an independent certified public accountant, to annually calculate the District's Arbitrage Rebate Liability on the Series 2007 Special Assessment Refunding Bonds, the Series 2015 Capital Improvement Revenue Refunding Bonds, Series 2016A/B Capital Improvement Revenue Bonds, Series 2017A/B Capital Improvement Refunding Bonds, Series 2020 Capital Improvement Revenue and Refunding Bonds, Series 2021 AA3 PH1 Capital Improvement Revenue Bonds, Series 2021 AA3 PH2 & AA2 PH3B Capital Improvement Revenue Bonds, the Series 2023 AA2 PH3C & AA3 PH3 Capital Improvement Revenue Bonds and the Series 2024 Capital Improvement Bonds.

Description		Annually
Series 2007	$	600
Series 2015		600
Series 2016A		600
Series 2017A		600
Series 2020		600
Series 2021 AA3 PH1		600
Series 2021 AA3 PH2		600
Series 2021 AA2 PH3B		600
Series 2023 AA2 PH3C/AA3 PH3		600
Series 2024		600
	$	**5,400**

Dissemination
The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b) (5) which relates to additional reporting requirements for unrated bond issues. The District has contracted with Governmental Management Services for this service on the Series 2007, 2015, 2016A, 2016B, 2017A/NW, 2017B, 2020, 2021 AA3 PH1, 2021 AA3 PH2 & 2021 AA2 PH3B, 2023 AA2 PH3C & AA3 PH3 and 2024.

Dissemination - DTS
The District has contracted with Dissemination Technical Services (DTS) to utilize their software to meet the bond reporting requirements in the Continuing Disclosure Agreement(s) for each bond series issued by the District.

Annual Audit
The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis. The District has contracted with Grau & Associates for this service.

Six Mile Creek
Community Development District
General Fund

Trustee Fees
The District issued Series 2015 Capital Improvement Revenue Refunding Bonds, Series 2016A/B Capital Improvement Revenue Bonds, Series 2017A/B Capital Improvement Refunding Bonds, Series 2020 Capital Improvement Revenue and Refunding Bonds, Series 2021 AA3 PH1 Capital Improvement Revenue Bonds, Series 2021 AA3 PH2 & AA2 PH3B Capital Improvement Revenue, the Series 2023 AA2 PH3C & AA3 PH3 Capital Improvement Revenue Bonds and the Series 2024 Capital Improvement Bonds.

Description		Annually
Series 2015	$	4,139
Series 2016A/B		4,434
Series 2017A		4,434
Series 2020		4,434
Series 2021 AA3 PH1		4,434
Series 2021 AA3 PH2		4,434
Series 2021 AA2 PH3B		3,252
Series 2023 AA2 PH3C/AA3 PH3		4,434
Series 2024		4,434
	$	**38,431**

Assessment Administration
The District has contracted with Governmental Management Services, LLC to levy and administer the collection of non-ad valorem assessment on all assessable property within the District.

Management Fees
The District has contracted with Governmental Management Services, LLC to provide Management, Accounting and Recording Secretary Services for the District. The services include, but not limited to, recording and transcription of board meetings, administrative services, budget preparation, all financial reporting, annual audits, etc.

Information Technology
The District has contracted with Governmental Management Services, LLC for costs related to the District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, positive pay implementation and programming for fraud protection, accounting software, Adobe, Microsoft Office, etc.

Website Administration
The District has contracted with Governmental Management Services, LLC for the costs associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc.

Telephone
Telephone and fax machine.

Postage
The District incurs charges for mailing of Board materials, overnight deliveries, checks for vendors and any other required correspondence.

Printing & Binding
Printing and copies for board meetings, printing of computerized checks, correspondence, stationary, etc.

Six Mile Creek
Community Development District
General Fund

Insurance
The District's general liability and public officials liability coverage is provide by Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

Legal Advertising
Advertising of monthly board meetings, public hearings, and any services that are required to be advertised for public bidding, i.e. audit services, engineering service, maintenance contracts and any other advertising that may be required.

Meeting Room Rental
Represents reservation and AV with microphones/speaker phone fees for meeting room for monthly Board meetings.

Bank Fees
Represents costs charged by Truist Bank for the monthly account analysis for the District's checking account.

Other Current Charges
Represents any other miscellaneous charges that the District may incur during the fiscal year.

Office Supplies
The District incurs charges for supplies that need to be purchased during the fiscal year, including copier and printer toner cartridges, paper, file folders, binders, pens, paper clips, and other such office supplies.

Dues, Licenses & Subscriptions
The District is required to pay an annual fee to the Department of Commerce for $175. This is the only expense for the District under this category.

Operations & Maintenance:

Property Insurance
Represents estimated cost for coverage on amenity center, entry features and other assets to be constructed. Coverage will be provided by Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

Electric
Represents electric costs incurred by the District. This service is provided by Florida Power & Light.

Account #	Description	Monthly	Annually
35324-12024	596 Trailmark Dr. #Pump	$ 75	$ 900
57119-05173	170 Red Twig Way	50	600
65107-18163	975 Trailmark Dr. #Irrigation	50	600
68881-76028	990 Trailmark Dr. #Pump	175	2,100
84714-35340	2119 Trailmark Drive	30	360
88213-81483	1922 Trailmark Dr. #LS	50	600
93295-44051	404 Bloomfield Way #Pump	125	1,500
96815-95436	2799 Pacetti Rd. #Entry	50	600
	Contingency		2,740
	TOTAL		**$ 10,000**

Six Mile Creek
Community Development District
General Fund

Streetlights
Represents streetlight cost incurred by the District. This service is provided by Florida Power & Light.

Account #	Description		Monthly		Annually
62363-50267	000 Pacetti Rd (Streetlights)	$	10,454	$	125,449
	Contingency				4,551
	TOTAL			**$**	**130,000**

Landscape Maintenance
Represents maintenance which consists of mowing and trimming all right of way lawn areas as required throughout season, pick-up of litter from mowing areas and mowing of lake banks using a 6ft. bush hog. The District has contracted with BrightView Landscape Services for these services.

Description		Monthly		Annually
Landscape Maintenance	$	22,958	$	275,490
			$	**275,490**

Landscape – Mulch & Plant Installation
Represents estimated costs for additional landscape services not covered under the landscape contract such as installation of pine straw mulch and annual color flowers.

Description		Annually
Pine Straw Mulch (Full Installation)	$	117,000
Annual Color Flowers (3x Rotation)		6,527
Contingency		6,473
	$	**130,000**

Landscape Contingency
Represents estimated costs not covered under landscape contract or part of mulch & plant installation.

Lake Maintenance
Represents estimated maintenance costs, which consist of inspections and treatment of aquatic weeds and algae within CDD lakes. The District has contracted with Florida Waterways Inc. for this service.

Description	Monthly	Annually
Lake Maintenance	$4,145	$49,740
Contingency		$1,495
		$51,235

Lake Contingency
Represents estimated costs for additional lake services not covered under the lake contract.

Irrigation Repairs
Represents estimated costs for any unforeseen repairs to irrigation system.

Repairs & Maintenance
Represents estimated costs for any repairs and maintenance to common areas within the District.

Six Mile Creek
Community Development District
General Fund

Security Patrol
Represents estimated cost of security detail for the District. The District has contracted with St. Johns County Sheriff's Office for off duty officers and AKA Security. Sheriff's off duty officers are processed through RollKall.

Description		Annually
RollKall		
1 Off Duty Officer - $65 hrly - 8 hrs per week - 52 Weeks	$	27,040
AKA Security		
$28.48 hrly - 40 hrs per week - 52 Weeks		59,238
Contingency - Extra Shifts, Holidays, Events		3,722
	$	**90,000**

Dog Park Maintenance
Represents monthly maintenance of dog park, unforeseen repairs and supplies. District has contracted with Governmental Management Services for the monthly pet waste station maintenance.

Kayak Launch Maintenance
Represents estimated costs for any unforeseen repairs and maintenance to the kayak launch.

Storm Clean-Up/Tree Removal
Represents estimated clean up costs for any damaged caused by storms/hurricanes.

Amenity Center:

Telephone/Interest
Represents estimated costs for fire alarm lines, amenity center onsite phone line and U-verse internet lines at the District's Amenity Center. This service is provided by AT&T.

Description		Monthly		Annually
Phone Line Acct#156327439	$	120	$	1,440
Phone & Internet Acct #257295491		130		1,560
Internet Acct#292565993		35		420
Internet Acct#313532458		75		900
Phone Line Acct#318972256		115		1,380
Contingency				300
			$	**6,000**

Electric
Represents costs for electric services at the District's Amenity Center. The District currently has only two accounts with Florida Power & Light.

Account #	Description		Monthly		Annually
52068-78125	801 Trailmark Dr #Amenity	$	100	$	1,200
81900-37161	807 Trailmark Dr #Amenity		650		7,800
96904-98127	805 Trailmark Dr #Amenity		1,350		16,200
	Contingency/Future Accounts				1,800
	TOTAL			**$**	**27,000**

Six Mile Creek
Community Development District
General Fund

Water/Irrigation
Represents costs for water and wastewater services at the District's Amenity Center. The District currently has two accounts with St. Johns County Utility Department.

Account #	Description	Monthly	Annually
556887-132900	805 Trailmark Dr	$ 3,750	$ 45,000
556887-135864	295 Back Creek Dr	100	1,200
	Contingency		1,400
	TOTAL		**$ 47,600**

Gas
Represents costs for gas services at the District's Amenity Center. This service is provided by Teco Peoples Gas and Florida Natural Gas.

Account #	Description	Monthly	Annually
211014091725	801 Trailmark Dr (TECO)	$ 75	$ 900
37224	801 Trailmark Dr (FL Natural Gas)	50	600
	Contingency		500
	TOTAL		**$ 2,000**

Trash Removal
Represents costs for trash removal at the District's Amenity Center. This service is provided by Waste Mangement.

Account #	Description	Monthly	Annually
PW003548	805 Trailmark Dr	$ 849	$ 10,184
	Contingency		2,566
	TOTAL		**$ 12,750**

Security Monitoring
Represents monthly cost for the fire alarm monitoring at the Amenity Center. The District has contracted with Security Engineering and Designs, Inc. for this service.

Description	Monthly	Annually
Fire Alarm Monitoring Service	$ 35	$ 419
Contingency		681
		$ 1,100

Access Cards
Represents estimated costs for the purchase of access card to the pool and gates.

Facility Management
The District has contracted with Governmental Management Services, LLC to staff the Amenity Center, oversee maintenance contracts related to the Amenity Center, conduct various special events throughout the year, administer access cards and respond to resident requests, etc.

Description	Monthly	Annually
Facility Management	$ 9,188	$ 110,261
		$ 110,261

Six Mile Creek
Community Development District
General Fund

Field Management
The District has contracted with Governmental Management Services, LLC to oversee all common area maintenance, contracts and repairs.

Description		Monthly		Annually
Field Management	$	9,188	$	110,261
			$	**110,261**

Guest Services
The District has contracted with Governmental Management Services, LLC to provide a primary employee in the front office that will welcome patrons to the Amenity Center and assist with their needs.

Description		Monthly		Annually
Guest Services	$	2,982	$	35,788
			$	**35,788**

Maintenance Technician
The District has contracted with Governmental Management Services, LLC to provide full time support for the Field Operations Manager on all maintenance and repair projects.

Description		Monthly		Annually
Maintenance Technician	$	7,834	$	94,010
			$	**94,010**

Amenity Staff - Rentals
Represents estimated costs for the extended hours for staff contracted to provide coverage for the rental reservations. Expense is offset by rental revenue.

Onsite Reimbursable
Represents estimated reimbursement costs billed by Governmental Management Services, LLC for cell phone charges, mileage fees and annual event programming not to exceed $1,000.

Pool Attendants
Represents estimated costs for attendants to monitor pools. The District has contracted with Governmental Management Services, LLC.

Pool Maintenance
The District has contracted with C Buss Enterprises to provide pool chemicals and monthly pool maintenance services.

Description		Monthly		Annually
Pool Maintenance	$	1,872	$	22,464
Contingency - Future Areas/Chemicals				18,400
			$	**40,864**

Pool Repairs
Represented estimated costs outside the monthly pool contract.

Pool Permits
Represents estimated costs for required annual permit fee due to Florida Department of Health in St. Johns County as well as any unforeseen re-inspection fees.

Six Mile Creek
Community Development District
General Fund

Janitorial Services
The District has contracted with Governmental Management Services, LLC to provide janitorial maintenance services to Trailmark Welcome Center, Fitness Center and Camp House four days per week.

Description		Monthly		Annually
Janitorial Services	$	3,772	$	45,268
			$	**45,268**

Janitorial Supplies
Represents estimated costs for the purchase of cleaning supplies.

Fitness Equipment Lease
Represents costs for the leasing of fitness equipment. District has contracted with Municipal Asset Management for a term ending on January 2027.

Description		Monthly		Annually
Fitness Equipment Lease (Oct-Jan)	$	2,859	$	11,437
			$	**11,437**

Pest Control
Represents costs for quarterly pest control and annual termite prevention services to the Amenity Center. District has contracted with Bug Out, Florida Pest Control and McCall Pest Control for these services.

Description		Monthly		Annually
Pest Control (Bug Out Service)	$	323	$	3,879
Qtrly. Pest Control (Florida Pest Control)				1,421
Annual Termite Prevention (McCall Pest Control)				721
Contingency				229
			$	**6,250**

Repairs & Maintenance
Represents estimated costs for any repairs not covered under other field line items.

Special Events
Represents estimated costs for various activities provided throughout the fiscal year by Amenity Center staff. Costs include but no limited to cost of supplies, notices of events, etc.

Holiday Decorations
Represents estimated cost of decorative holiday supplies and lighting.

Fitness Center Repairs/Supplies
Represents estimated costs for any unforeseen repairs to the Fitness Center and supplies.

Operating Supplies
Represents estimated costs of any supplies purchased for onsite operations, repairs and maintenance not included in other budgeted line items.

ASCAP/BMI Licenses
Represents estimated costs for the annual music license fees paid to Alosant Inc., Broadcast Music Inc. and Motion Picture Licensing Corp.

Contingency
Represents estimated costs for miscellaneous expenses.

Six Mile Creek
Community Development District
General Fund

Reserves:

Transfer Out – Capital Reserve
Represents amount to transfer to initiate a Capital Reserve Fund for capital outlay related expenses.

Six Mile Creek

Community Development District

Proposed Budget

FY2027

Capital Reserve Fund

	Adopted Budget FY2026	Actual Thru 3/31/26	Projected Next 6 Months	Total Projected 9/30/26	Proposed Budget FY2027
Revenues:					
Transfer In	$ 95,950	$ -	$ 95,950	$ 95,950	$ 300,000
Interest	250	21	743	764	1,200
Total Revenues	**$ 96,200**	**$ 21**	**$ 96,693**	**$ 96,714**	**$ 301,200**
Expenditures:					
Contingency	$ 600	$ 45	$ 90	$ 135	$ 600
Capital Outlay	-	4,379	27,500	31,879	350,000
Total Expenditures	**$ 600**	**$ 4,424**	**$ 27,590**	**$ 32,014**	**$ 350,600**
Excess Revenues (Expenditures)	$ 95,600	$ (4,402)	$ 69,103	$ 64,701	$ (49,400)
Fund Balance - Beginning	$ 100,150	$ 76,044	$ -	$ 76,044	$ 140,745
Fund Balance - Ending	$ 195,750	$ 71,642	$ 69,103	$ 140,745	$ 91,345

FY2027 Proposed Expenses	
Description	**Amount**
Trailmark Pool Resurfacing	$ 350,000
Total	**$ 350,000**

Six Mile Creek

Community Development District

Proposed Budget

FY2027

Reverie (East Parcel) Fund

	Adopted Budget FY2026	Actual Thru 3/31/26	Projected Next 6 Months	Total Projected 9/30/26	Proposed Budget FY2027
Revenues:					
Special Assessments - Tax Roll	$ 728,279	$ 608,687	$ 119,592	$ 728,279	$ 1,072,762
Developer Contributions [1]	317,211	237,908	79,303	317,211	-
Interest	1,200	2,136	1,300	3,436	2,400
Miscellaneous Income	2,500	1,058	7,098	8,156	2,500
Special Events	2,500	2,604	495	3,099	2,500
Total Revenues	**$ 1,051,690**	**$ 852,393**	**$ 207,788**	**$ 1,060,181**	**$ 1,080,162**
Expenditures:					
Administrative:					
Other Current Charges	$ 2,000	$ 708	$ 690	$ 1,398	$ 2,000
Total Administrative:	**$ 2,000**	**$ 708**	**$ 690**	**$ 1,398**	**$ 2,000**
Operations & Maintenance					
Property Insurance	$ 80,660	$ 72,883	$ 299	$ 73,182	$ 67,200
Electric	9,000	2,419	3,254	5,673	9,000
Landscape Maintenance	113,000	57,820	62,297	120,117	125,508
Landscape - Mulch & Plant Installation	45,000	20,416	24,584	45,000	45,000
Landscape Contingency	15,000	22,208	7,500	29,708	15,000
Lake Maintenance	14,215	6,900	6,900	13,800	14,215
Lake Contingency	2,500	384	866	1,250	2,500
Irrigation Repairs	11,250	7,425	5,575	13,000	12,500
Repairs & Maintenance	1,500	4,441	1,500	5,941	8,000
Dog Park Maintenance	6,500	3,666	3,972	7,638	8,650
Pavilion Park Maintenance	-	4,651	-	4,651	2,500
Entry Gate(s) Access Control & Monitoring	13,000	25,004	25,804	50,807	51,607
Miscellaneous	31,163	-	7,791	7,791	15,000
Total Operations & Maintenance:	**$ 342,788**	**$ 228,217**	**$ 142,551**	**$ 378,558**	**$ 376,680**

Six Mile Creek

Community Development District

Proposed Budget

FY2027

Reverie (East Parcel) Fund

	Adopted Budget FY2026	Actual Thru 3/31/26	Projected Next 6 Months	Total Projected 9/30/26	Proposed Budget FY2027
Amenity Center					
Telephone	$ 6,000	$ 3,822	$ 3,930	$ 7,752	$ 7,800
Electric	20,000	10,733	11,034	21,768	23,000
Water/Irrigation	37,500	19,516	17,984	37,500	39,375
Gas	35,000	25,596	9,009	34,605	36,000
Trash Removal	6,050	2,460	2,844	5,303	6,500
Security Monitoring	1,000	450	450	900	1,000
Access Cards	5,000	1,867	1,133	3,000	5,000
Lifestyle Director	80,366	44,282	55,400	99,682	92,400
Admin (Facility Management)	55,172	23,337	31,835	55,172	55,172
Building Maintenance Super (Field Management)	79,656	35,375	44,974	80,349	79,656
Lifestyle Community Association Manager	103,012	39,615	63,384	102,999	103,012
Landscape Seasonal	24,000	8,212	13,788	22,000	24,000
Landscape Contingency	15,000	3,136	11,864	15,000	15,000
Pool Maintenance	25,500	19,254	26,377	45,631	46,200
Pool Repairs	12,500	9,896	15,000	24,896	25,000
Pool Permits	925	-	925	925	925
Janitorial Services	20,000	10,199	8,493	18,692	20,000
Janitorial Supplies	4,750	472	2,375	2,847	4,750
Facility Repairs & Maintenance	25,000	18,961	18,000	36,961	25,000
Fitness Equipment Lease	27,347	13,673	13,674	27,347	6,837
Pest Control	2,200	900	965	1,865	2,200
Repairs & Maintenance	20,000	6,546	3,454	10,000	15,000
Special Events	35,000	21,850	13,150	35,000	35,000
Holiday Decorations	6,500	-	6,500	6,500	6,500
Dues, Licenses & Subscriptions	600	210	210	420	6,155
Operating Supplies	5,000	1,057	1,443	2,500	5,000
Miscellaneous	53,824	-	7,270	7,270	15,000
Total Amenity Center:	**$ 706,902**	**$ 321,421**	**$ 385,464**	**$ 706,884**	**$ 701,482**
Total Expenditures	**$ 1,051,690**	**$ 550,345**	**$ 528,704**	**$ 1,086,840**	**$ 1,080,162**
Excess Revenues (Expenditures)	$ -	$ 302,048	$ (320,917)	$ (26,660)	$ -

Net Assessment	$ 1,072,762
Collection Cost (6%)	$68,474
Gross Assessment	$1,141,236

Six Mile Creek

Community Development District

Proposed Budget

FY2027

Reverie (East Parcel) Fund

	Adopted Budget FY2026	Actual Thru 3/31/26	Projected Next 6 Months	Total Projected 9/30/26	Proposed Budget FY2027

Fiscal Year 2027

Product Type	Units	Per Unit Net	Net Total	Per Unit Gross	Gross Total
Platted Residential - Tax Roll	578	$1,855.99	$1,072,761.99	$1,974.46	$1,141,236.16
Total	**578**		**$1,072,761.99**		**$1,141,236.16**

Fiscal Year 2026

Product Type	Units	Per Unit Net	Net Total	Per Unit Gross	Gross Total
Platted Residential - Tax Roll	578	$1,260.00	$728,278.60	$1,340.42	$774,764.47
Total	**578**		**$728,278.60**		**$774,764.47**

Variance Chart

Product Type	Units	% Increase	Per Unit Gross	Gross Total
Platted Residential - Tax Roll	578	47%	$634.03	$366,471.69
Total	**578**	**$0.47**		**$366,471.69**

All platted lots within Six Mile Creek CDD are assesse the same O&M assessment amount. Platted lots within Reverie are also assessed for Operations and Maintenance cost included in the Reverie Budget. Properties outside of the Revenue are not assessed for these costs.

Six Mile Creek
Community Development District
Reverie (East Parcel) Fund

Revenues:

Special Assessments
The District will levy a non-ad valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the fiscal year.

Developer Contributions
The District will enter into a deficit funding agreement with the developer to fund the general fund expenditures for the fiscal year.

Interest
The District will invest surplus funds with the State Board of Administration.

Miscellaneous Income
Represents estimated revenue collected for access cards, key fobs, etc.

Special Events
Represents estimated revenue collected for special events held within the Reverie portion of the community by the District.

Expenditures:

Administrative:

Other Current Charges
Represents costs charged by Truist Bank for the monthly account analysis for the District's checking account and any other miscellaneous administrative fees incurred by the District.

Operations & Maintenance:

Property Insurance
Represents estimated cost for coverage on amenity center, entry features and other assets to be constructed. Coverage will be provided by Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

Electric
Represents electric costs incurred by the District. This service is provided by Florida Power & Light.

Account #	Description	Monthly	Annually
04551-38016	16 Daybreak Drive	$ 350	$ 4,200
23340-53333	255 Rustic Mill Drive	250	3,000
72968-38019	18 Woodwind Court	30	360
97807-53332	82 Berry Blossom Way	30	360
90664-08056	168 Amberwood Dr #Gate	30	360
	Contingency		720
	TOTAL		**$ 9,000**

Six Mile Creek
Community Development District
Reverie (East Parcel) Fund

Landscape Maintenance
Represents maintenance which consists of mowing and trimming all right of way lawn areas and areas around Amenity Center as required throughout season, pick-up of litter from mowing areas and mowing of lake banks using a 6ft. bush hog. The District has contracted with Ruppert Landscape LLC dba Tree Amigos for these services.

Description		Monthly		Annually
Landscape Maintenance	$	10,459	$	125,508
			$	**125,508**

Landscape – Mulch & Plant Installation
Represents estimated costs for additional landscape services not covered under the landscape contract such as installation of pine straw mulch and annual color flowers.

Landscape Contingency
Represents estimated costs not covered under landscape contract or part of mulch & plant installation.

Lake Maintenance
Represents estimated maintenance costs, which consist of inspections and treatment of aquatic weeds and algae within CDD lakes. The District has contracted with Florida Waterways Inc. for this service.

Description		Monthly		Annually
Lake Maintenance	$	1,150	$	13,800
Contingency				415
			$	**14,215**

Lake Contingency
Represents estimated costs for additional lake services not covered under the lake contract.

Irrigation Repairs
Represents estimated costs for any unforeseen repairs to irrigation system.

Repairs & Maintenance
Represents estimated costs for any repairs and maintenance to common areas within the District.

Dog Park Maintenance
Represents monthly maintenance of dog park, unforeseen repairs and supplies. District has contracted with Doody Daddy for the monthly pet waste station maintenance.

Description		Monthly		Annually
Pet Waste Station Maintenance	$	662	$	7,944
Contingency (Repairs/Supplies)				706
			$	**8,650**

Entry Gate(s) Access Control & Monitoring
Represents estimated costs for the monthly guard monitoring and kiosk system. District has contracted with Hidden Eyes LLC dba Envera for this service.

Miscellaneous
Represents estimated costs for the unforeseen common area expenses not covered under the other categories.

Six Mile Creek
Community Development District
Reverie (East Parcel) Fund

Amenity Center:

Telephone/Interest
Represents estimated costs for fire alarm lines, amenity center onsite phone line and U-verse internet lines at the District's Amenity Center. This service is provided by AT&T.

Description		Monthly		Annually
Phone Line Acct#313532458	$	100	$	1,200
Phone & Internet Acct #325333051		310		3,720
Google YouTube TV Base Plan		95		1,140
Google YouTube TV 4K Plus		15		180
Cell Phone Reimbursement		120		1,440
Contingency				120
			$	**7,800**

Electric
Represents costs for electric services at the District's Amenity Center. The District currently has only two accounts with Florida Power & Light.

Account #	Description		Monthly		Annually
72655-49001	35 Rustic Mill Drive	$	1,825	$	21,900
	Contingency				1,100
	TOTAL			**$**	**23,000**

Water/Irrigation
Represents costs for water and wastewater services at the District's Amenity Center. The District currently has two accounts with St. Johns County Utility Department.

Account #	Description		Monthly		Annually
556887-141819	255 Rustic Mill Drive	$	25	$	300
556887-144358	35 Rustic Mill Drive		3,155		37,860
	Contingency				1,215
	TOTAL			**$**	**39,375**

Gas
Represents costs for gas services at the District's Amenity Center. This service is provided by Florida Natural Gas and Teco Peoples Gas.

Account #	Description		Monthly		Annually
51439	35 Rustic Mill Drive (Fl Natural Gas)	$	1,350	$	16,200
51505	35 Rustic Mill Drive (Fl Natural Gas)	50		600	
221008790000	35 Rustic Mill Drive, Pool (Teco Gas)		1,350		16,200
221008798813	35 Rustic Mill Drive, Clubhouse (Teco Gas)	100			1,200
	Contingency				1,800
	TOTAL			**$**	**36,000**

Six Mile Creek
Community Development District
Reverie (East Parcel) Fund

Trash Removal
Represents costs for trash removal at the District's Amenity Center. This service is provided by Waste Management.

Account #	Description	Monthly	Annually
2-72856-52379	35 Rustic Mill Drive	$ 475	$ 5,700
	Contingency		800
	TOTAL		**$ 6,500**

Security Monitoring
Represents monthly cost for the fire alarm monitoring at the Amenity Center. The District has contracted with Dynamic Security Professionals, Inc. for this service.

Description	Quarterly	Annually
Fire Alarm Monitoring Service	$ 225	$ 900
Contingency		100
		$ 1,000

Access Cards
Represents estimated costs for the purchase of access card to the pool and gates.

Lifestyle Director
The District has contracted with Reverie Homeowner's Association, Inc. to staff the Amenity Center, conduct various special events throughout the year, administer access cards and respond to resident requests, etc.

Description	Monthly	Annually
Lifestyle Director	$ 6,697	$ 80,366
		$ 80,366

Admin (Facility Management)
The District has contracted with Reverie Homeowner's Association, Inc. to assist LCAM with all common area maintenance, contracts and repairs.

Description	Monthly	Annually
Admin (Facility Management)	$ 4,598	$ 55,172
		$ 55,172

Building Maintenance Super (Field Management)
The District has contracted with Reverie Homeowner's Association, Inc. to provide support to Field Operations Manager/LCAM on all maintenance and repair projects.

Description	Monthly	Annually
Building Maintenance Super (Field Management)	$ 6,638	$ 79,656
		$ 79,656

Six Mile Creek
Community Development District
Reverie (East Parcel) Fund

Lifestyle Community Association Manager
The District has contracted with Reverie Homeowner's Association, Inc. to provide a Lifestyle Community Association Manager to oversee all maintenance related contracts for the Amenity Center and common are as well as repairs.

Description		Monthly		Annually
Lifestyle Community Association Manager	$	8,584	$	103,012
			$	**103,012**

Landscape – Seasonal
Represents estimated costs for additional landscape services not covered under the landscape contract such as installation of pine straw mulch and annual color flowers.

Landscape Contingency
Represents estimated costs not covered under landscape contract or part of mulch & plant installation.

Pool Maintenance
The District has contracted with FSJ Pool Services, LLC dba America's Swimming Pool Co. of St. Augustine to provide pool chemicals and monthly pool maintenance services.

Description		Monthly		Annually
Pool Maintenance	$	2,600	$	31,200
Contingency - Future Areas/Chemicals				15,000
			$	**46,200**

Pool Repairs
Represented estimated costs outside the monthly pool contract.

Pool Permits
Represents estimated costs for required annual permit fee due to Florida Department of Health in St. Johns County as well as any unforeseen re-inspection fees.

Janitorial Services
The District has contracted with Jani King of Jacksonville to provide janitorial maintenance services to Reverie Center and Fitness Center.

Description		Monthly		Annually
Janitorial Services	$	1,400	$	16,799
Contingency (Additional Cleanings)				3,201
			$	**20,000**

Janitorial Supplies
Represents estimated costs for the purchase of cleaning supplies.

Facility Repairs & Maintenance
Represents estimated costs for any repairs or maintenance to the Amenity Center.

Six Mile Creek
Community Development District
Reverie (East Parcel) Fund

Fitness Equipment Lease
Represents costs for the leasing of fitness equipment. District has contracted with Municipal Asset Management for a term ending on December 2026.

Description		Monthly		Annually
Fitness Equipment Lease (Oct.25 - Dec.25)	$	2,279	$	27,347
			$	**27,347**

Pest Control
Represents costs for quarterly pest control and annual termite prevention services to the Amenity Center. District has contracted with McCall Pest Control and Arrow Exterminators Inc. for these services.

Description		Monthly		Annually
Pest Control (McCall Pest Control)	$	75	$	900
Annual Termite Prevention (Arrow Exterminators Inc.)				950
Contingency				350
			$	**2,200**

Repairs & Maintenance
Represents estimated costs for any repairs not covered under other field line items.

Special Events
Represents estimated costs for various activities provided throughout the fiscal year by Amenity Center staff. Costs include but no limited to cost of supplies, notices of events, etc.

Holiday Decorations
Represents estimated cost of decorative holiday supplies and lighting.

Dues, Licenses & Subscriptions
Represents estimated costs for annual licensing or subscriptions related to the Amenity Center.

Operating Supplies
Represents estimated costs for the purchase of operating supplies.

Miscellaneous
Represents estimated costs for the unforeseen common area expenses not covered under the other categories

Six Mile Creek

Community Development District

Proposed Budget

FY2027

Debt Service Fund

Series 2015

	Adopted Budget FY2026	Actual Thru 3/31/26	Projected Next 6 Months	Total Projected 9/30/26	Proposed Budget FY2027
Revenues:					
Special Assessments	$ 209,125	$ 178,096	$ 34,991	$ 213,088	$ 209,125
Interest	11,500	5,405	5,025	10,429	8,000
Carry Forward Surplus	135,666	138,862	-	138,862	149,004
Total Revenues	**$ 356,291**	**$ 322,363**	**$ 40,016**	**$ 362,379**	**$ 366,129**
Expenditures:					
Series 2015					
Interest - 11/01	$ 49,250	$ 49,250	$ -	$ 49,250	$ 46,375
Special Call - 11/01	-	5,000	-	5,000	-
Principal - 05/01	110,000	-	110,000	110,000	115,000
Interest - 05/01	49,250	-	49,125	49,125	46,375
Total Expenditures	**$ 208,500**	**$ 54,250**	**$ 159,125**	**$ 213,375**	**$ 207,750**
Excess Revenues (Expenditures)	$ 147,791	$ 268,113	$ (119,109)	$ 149,004	$ 158,379

Interest - 11/1/2027	**$43,500**
Total	**$43,500**
Net Assessment	**$209,125**
Collection Cost (6%)	**$13,348**
Gross Assessment	**$222,473**

Six Mile Creek
Community Development District
Series 2015, Capital Improvement Revenue Refunding Bonds
(Term Bonds Due Combined)

Amortization Schedule

Date	Balance	Principal	Interest	Annual
5/1/26	$ 1,965,000	$ 110,000	$ 49,125.00	$ -
11/1/26	$ 1,855,000	$ -	$ 46,375.00	$ 205,500.00
5/1/27	$ 1,855,000	$ 115,000	$ 46,375.00	$ -
11/1/27	$ 1,740,000	$ -	$ 43,500.00	$ 204,875.00
5/1/28	$ 1,740,000	$ 120,000	$ 43,500.00	$ -
11/1/28	$ 1,620,000	$ -	$ 40,500.00	$ 204,000.00
5/1/29	$ 1,620,000	$ 130,000	$ 40,500.00	$ -
11/1/29	$ 1,490,000	$ -	$ 37,250.00	$ 207,750.00
5/1/30	$ 1,490,000	$ 135,000	$ 37,250.00	$ -
11/1/30	$ 1,355,000	$ -	$ 33,875.00	$ 206,125.00
5/1/31	$ 1,355,000	$ 140,000	$ 33,875.00	$ -
11/1/31	$ 1,215,000	$ -	$ 30,375.00	$ 204,250.00
5/1/32	$ 1,215,000	$ 150,000	$ 30,375.00	$ -
11/1/32	$ 1,065,000	$ -	$ 26,625.00	$ 207,000.00
5/1/33	$ 1,065,000	$ 155,000	$ 26,625.00	$ -
11/1/33	$ 910,000	$ -	$ 22,750.00	$ 204,375.00
5/1/34	$ 910,000	$ 165,000	$ 22,750.00	$ -
11/1/34	$ 745,000	$ -	$ 18,625.00	$ 206,375.00
5/1/35	$ 745,000	$ 170,000	$ 18,625.00	$ -
11/1/35	$ 575,000	$ -	$ 14,375.00	$ 203,000.00
5/1/36	$ 575,000	$ 185,000	$ 14,375.00	$ -
11/1/36	$ 390,000	$ -	$ 9,750.00	$ 209,125.00
5/1/37	$ 390,000	$ 190,000	$ 9,750.00	$ -
11/1/37	$ 200,000	$ -	$ 5,000.00	$ 204,750.00
5/1/38	$ 200,000	$ 200,000	$ 5,000.00	$ 205,000.00
Totals		**$ 1,965,000**	**$ 707,125.00**	**$ 2,672,125.00**

Six Mile Creek

Community Development District

Proposed Budget

FY2027

Debt Service Fund

Series 2016A

	Adopted Budget FY2026	Actual Thru 3/31/26	Projected Next 6 Months	Total Projected 9/30/26	Proposed Budget FY2027
Revenues:					
Special Assessments	$ 429,575	$ 360,251	$ 70,780	$ 431,031	$ 429,575
Special Assessments - Prepayments	-	25,319	-	25,319	-
Interest	36,000	16,446	16,624	33,070	30,000
Carry Forward Surplus	515,815	552,348	-	552,348	559,556
Total Revenues	**$ 981,390**	**$ 954,364**	**$ 87,404**	**$ 1,041,768**	**$ 1,019,131**
Expenditures:					
Series 2016A					
Interest - 11/01	$ 150,513	$ 150,513	$ -	$ 150,513	$ 145,856
Principal - 11/01	125,000	125,000	-	125,000	130,000
Special Call - 11/01	-	30,000	-	30,000	-
Interest - 05/01	147,544	-	146,700	146,700	142,769
Special Call - 05/01	-	-	30,000	30,000	-
Total Expenditures	**$ 423,056**	**$ 305,513**	**$ 176,700**	**$ 482,213**	**$ 418,625**
Excess Revenues (Expenditures)	$ 558,334	$ 648,852	$ (89,296)	$ 559,556	$ 600,506

Principal - 11/01/2027	**$140,000**
Interest - 11/01/2027	**$142,769**
Total	**$282,769**
Net Assessment	**$429,575**
Collection Cost (6%)	**$27,420**
Gross Assessment	**$456,995**

Six Mile Creek Community Development District
Series 2016A, Capital Improvement Revenue Bonds
Assessment Area 2 (Term Bonds Due Combined)

Amortization Schedule

Date	Balance	Principal	Interest	Annual
5/1/26	$ 5,270,000	$ 30,000	$ 146,681.25	$ -
11/1/26	$ 5,240,000	$ 130,000	$ 145,856.25	$ 452,537.50
5/1/27	$ 5,110,000	$ -	$ 142,768.75	$ -
11/1/27	$ 5,110,000	$ 140,000	$ 142,768.75	$ 425,537.50
5/1/28	$ 4,970,000	$ -	$ 139,443.75	$ -
11/1/28	$ 4,970,000	$ 145,000	$ 139,443.75	$ 423,887.50
5/1/29	$ 4,825,000	$ -	$ 136,000.00	$ -
11/1/29	$ 4,825,000	$ 150,000	$ 136,000.00	$ 422,000.00
5/1/30	$ 4,675,000	$ -	$ 131,968.75	$ -
11/1/30	$ 4,675,000	$ 160,000	$ 131,968.75	$ 423,937.50
5/1/31	$ 4,515,000	$ -	$ 127,668.75	$ -
11/1/31	$ 4,515,000	$ 165,000	$ 127,668.75	$ 420,337.50
5/1/32	$ 4,350,000	$ -	$ 123,234.38	$ -
11/1/32	$ 4,350,000	$ 175,000	$ 123,234.38	$ 421,468.75
5/1/33	$ 4,175,000	$ -	$ 118,531.25	$ -
11/1/33	$ 4,175,000	$ 185,000	$ 118,531.25	$ 422,062.50
5/1/34	$ 3,990,000	$ -	$ 113,559.38	$ -
11/1/34	$ 3,990,000	$ 195,000	$ 113,559.38	$ 422,118.75
5/1/35	$ 3,795,000	$ -	$ 108,318.75	$ -
11/1/35	$ 3,795,000	$ 205,000	$ 108,318.75	$ 421,637.50
5/1/36	$ 3,590,000	$ -	$ 102,809.38	$ -
11/1/36	$ 3,590,000	$ 215,000	$ 102,809.38	$ 420,618.75
5/1/37	$ 3,375,000	$ -	$ 97,031.25	$ -
11/1/37	$ 3,375,000	$ 230,000	$ 97,031.25	$ 424,062.50
5/1/38	$ 3,145,000	$ -	$ 90,418.75	$ -
11/1/38	$ 3,145,000	$ 240,000	$ 90,418.75	$ 420,837.50
5/1/39	$ 2,905,000	$ -	$ 83,518.75	$ -
11/1/39	$ 2,905,000	$ 255,000	$ 83,518.75	$ 422,037.50
5/1/40	$ 2,650,000	$ -	$ 76,187.50	$ -
11/1/40	$ 2,650,000	$ 270,000	$ 76,187.50	$ 422,375.00
5/1/41	$ 2,380,000	$ -	$ 68,425.00	$ -
11/1/41	$ 2,380,000	$ 285,000	$ 68,425.00	$ 421,850.00
5/1/42	$ 2,095,000	$ -	$ 60,231.25	$ -
11/1/42	$ 2,095,000	$ 300,000	$ 60,231.25	$ 420,462.50
5/1/43	$ 1,795,000	$ -	$ 51,606.25	$ -
11/1/43	$ 1,795,000	$ 320,000	$ 51,606.25	$ 423,212.50
5/1/44	$ 1,475,000	$ -	$ 42,406.25	$ -
11/1/44	$ 1,475,000	$ 340,000	$ 42,406.25	$ 424,812.50
5/1/45	$ 1,135,000	$ -	$ 32,631.25	$ -
11/1/45	$ 1,135,000	$ 355,000	$ 32,631.25	$ 420,262.50
5/1/46	$ 780,000	$ -	$ 22,425.00	$ -
11/1/46	$ 780,000	$ 380,000	$ 22,425.00	$ 424,850.00
5/1/47	$ 400,000	$ -	$ 11,500.00	$ -
11/1/47	$ 400,000	$ 400,000	$ 11,500.00	$ 423,000.00
Totals		**$ 5,270,000**	**$ 4,053,906.25**	**$ 9,323,906.25**

Six Mile Creek

Community Development District

Proposed Budget

FY2027

Debt Service Fund

Series 2017A

	Adopted Budget FY2026	Actual Thru 3/31/26	Projected Next 6 Months	Total Projected 9/30/26	Proposed Budget FY2027
Revenues:					
Special Assessments	$ 690,263	$ 579,113	$ 113,781	$ 692,894	$ 690,263
Special Assessments - Prepayments	-	28,452	-	28,452	-
Interest	51,000	22,528	19,415	41,942	38,000
Carry Forward Surplus	637,244	649,330	-	649,330	700,069
Total Revenues	**$ 1,378,507**	**$ 1,279,423**	**$ 133,196**	**$ 1,412,619**	**$ 1,428,331**
Expenditures:					
Series 2017A					
Interest - 11/01	$ 238,619	$ 238,638	$ -	$ 238,638	$ 233,131
Principal - 11/01	210,000	210,000	-	210,000	220,000
Interest - 05/01	233,894	-	233,913	233,913	228,181
Special Call - 05/01	-	-	30,000	30,000	-
Total Expenditures	**$ 682,513**	**$ 448,638**	**$ 263,913**	**$ 712,550**	**$ 681,313**
Excess Revenues (Expenditures)	$ 695,994	$ 830,785	$ (130,717)	$ 700,069	$ 747,019

Principal - 11/01/2027	**$225,000**
Interest - 11/01/2027	**$228,181**
Total	**$453,181**
Net Assessment	**$690,263**
Collection Cost (6%)	**$44,059**
Gross Assessment	**$734,322**

Six Mile Creek Community Development District
Series 2017A, Capital Improvement and Refunding Bonds
(Term Bonds Due Combined)

Amortization Schedule

Date	Balance	Principal	Interest	Annual
5/1/26	$ 9,090,000	$ 30,000	$ 233,893.75	$ -
11/1/26	$ 9,060,000	$ 220,000	$ 233,131.25	$ 717,025.00
5/1/27	$ 8,840,000	$ -	$ 228,181.25	$ -
11/1/27	$ 8,840,000	$ 225,000	$ 228,181.25	$ 681,362.50
5/1/28	$ 8,615,000	$ -	$ 223,118.75	$ -
11/1/28	$ 8,615,000	$ 240,000	$ 223,118.75	$ 686,237.50
5/1/29	$ 8,375,000	$ -	$ 217,718.75	$ -
11/1/29	$ 8,375,000	$ 250,000	$ 217,718.75	$ 685,437.50
5/1/30	$ 8,125,000	$ -	$ 211,468.75	$ -
11/1/30	$ 8,125,000	$ 260,000	$ 211,468.75	$ 682,937.50
5/1/31	$ 7,865,000	$ -	$ 204,968.75	$ -
11/1/31	$ 7,865,000	$ 275,000	$ 204,968.75	$ 684,937.50
5/1/32	$ 7,590,000	$ -	$ 198,093.75	$ -
11/1/32	$ 7,590,000	$ 290,000	$ 198,093.75	$ 686,187.50
5/1/33	$ 7,300,000	$ -	$ 190,843.75	$ -
11/1/33	$ 7,300,000	$ 305,000	$ 190,843.75	$ 686,687.50
5/1/34	$ 6,995,000	$ -	$ 183,218.75	$ -
11/1/34	$ 6,995,000	$ 320,000	$ 183,218.75	$ 686,437.50
5/1/35	$ 6,675,000	$ -	$ 175,218.75	$ -
11/1/35	$ 6,675,000	$ 335,000	$ 175,218.75	$ 685,437.50
5/1/36	$ 6,340,000	$ -	$ 166,425.00	$ -
11/1/36	$ 6,340,000	$ 350,000	$ 166,425.00	$ 682,850.00
5/1/37	$ 5,990,000	$ -	$ 157,237.50	$ -
11/1/37	$ 5,990,000	$ 370,000	$ 157,237.50	$ 684,475.00
5/1/38	$ 5,620,000	$ -	$ 147,525.00	$ -
11/1/38	$ 5,620,000	$ 390,000	$ 147,525.00	$ 685,050.00
5/1/39	$ 5,230,000	$ -	$ 137,287.50	$ -
11/1/39	$ 5,230,000	$ 410,000	$ 137,287.50	$ 684,575.00
5/1/40	$ 4,820,000	$ -	$ 126,525.00	$ -
11/1/40	$ 4,820,000	$ 430,000	$ 126,525.00	$ 683,050.00
5/1/41	$ 4,390,000	$ -	$ 115,237.50	$ -
11/1/41	$ 4,390,000	$ 455,000	$ 115,237.50	$ 685,475.00
5/1/42	$ 3,935,000	$ -	$ 103,293.75	$ -
11/1/42	$ 3,935,000	$ 480,000	$ 103,293.75	$ 686,587.50
5/1/43	$ 3,455,000	$ -	$ 90,693.75	$ -
11/1/43	$ 3,455,000	$ 505,000	$ 90,693.75	$ 686,387.50
5/1/44	$ 2,950,000	$ -	$ 77,437.50	$ -
11/1/44	$ 2,950,000	$ 530,000	$ 77,437.50	$ 684,875.00
5/1/45	$ 2,420,000	$ -	$ 63,525.00	$ -
11/1/45	$ 2,420,000	$ 560,000	$ 63,525.00	$ 687,050.00
5/1/46	$ 1,860,000	$ -	$ 48,825.00	$ -
11/1/46	$ 1,860,000	$ 590,000	$ 48,825.00	$ 687,650.00
5/1/47	$ 1,270,000	$ -	$ 33,337.50	$ -
11/1/47	$ 1,270,000	$ 620,000	$ 33,337.50	$ 686,675.00
5/1/48	$ 650,000	$ -	$ 17,062.50	$ -
11/1/48	$ 650,000	$ 650,000	$ 17,062.50	$ 684,125.00
Totals		**$ 9,090,000**	**$ 6,701,513**	**$ 15,791,512.50**

Six Mile Creek

Community Development District

Proposed Budget

FY2027

Debt Service Fund

Series 2020

	Adopted Budget FY2026	Actual Thru 3/31/26	Projected Next 6 Months	Total Projected 9/30/26	Proposed Budget FY2027
Revenues:					
Special Assessments	$ 409,669	$ 343,482	$ 67,486	$ 410,968	$ 409,669
Interest	28,000	9,397	9,462	18,859	15,000
Carry Forward Surplus	173,799	386,863	-	386,863	403,003
Total Revenues	**$ 611,468**	**$ 739,742**	**$ 76,948**	**$ 816,690**	**$ 827,672**
Expenditures:					
Series 2020					
Interest - 11/01	$ 130,528	$ 130,528	$ -	$ 130,528	$ 128,056
Principal - 11/01	145,000	145,000	-	145,000	150,000
Special Call - 11/01	-	5,000	-	5,000	-
Interest - 05/01	128,263	-	128,159	128,159	125,338
Special Call - 05/01	-	-	5,000	5,000	-
Total Expenditures	**$ 403,791**	**$ 280,528**	**$ 133,159**	**$ 413,688**	**$ 403,394**
Excess Revenues (Expenditures)	$ 207,677	$ 459,214	$ (56,211)	$ 403,003	$ 424,278

Principal - 11/1/2027	**$155,000**
Interest - 11/1/2027	**$125,338**
Total	**$280,338**
Net Assessment	**$409,669**
Collection Cost (6%)	**$26,149**
Gross Assessment	**$435,818**

Six Mile Creek Community Development District
Series 2020, Capital Improvement Revenue and Refunding Bonds
(Term Bonds Due Combined)

Amortization Schedule

Date	Balance	Principal	Interest	Annual
5/1/26	$ 6,235,000	$ 5,000	$ 128,159.38	$ -
11/1/26	$ 6,230,000	$ 150,000	$ 128,056.25	$ 411,215.63
5/1/27	$ 6,080,000	$ -	$ 125,337.50	$ -
11/1/27	$ 6,080,000	$ 155,000	$ 125,337.50	$ 405,675.00
5/1/28	$ 5,925,000	$ -	$ 122,528.13	$ -
11/1/28	$ 5,925,000	$ 160,000	$ 122,528.13	$ 405,056.25
5/1/29	$ 5,765,000	$ -	$ 119,628.13	$ -
11/1/29	$ 5,765,000	$ 170,000	$ 119,628.13	$ 409,256.25
5/1/30	$ 5,595,000	$ -	$ 116,546.88	$ -
11/1/30	$ 5,595,000	$ 175,000	$ 116,546.88	$ 408,093.75
5/1/31	$ 5,420,000	$ -	$ 113,375.00	$ -
11/1/31	$ 5,420,000	$ 180,000	$ 113,375.00	$ 406,750.00
5/1/32	$ 5,240,000	$ -	$ 110,112.50	$ -
11/1/32	$ 5,240,000	$ 185,000	$ 110,112.50	$ 405,225.00
5/1/33	$ 5,055,000	$ -	$ 106,296.88	$ -
11/1/33	$ 5,055,000	$ 195,000	$ 106,296.88	$ 407,593.75
5/1/34	$ 4,860,000	$ -	$ 102,275.00	$ -
11/1/34	$ 4,860,000	$ 200,000	$ 102,275.00	$ 404,550.00
5/1/35	$ 4,660,000	$ -	$ 98,150.00	$ -
11/1/35	$ 4,660,000	$ 210,000	$ 98,150.00	$ 406,300.00
5/1/36	$ 4,450,000	$ -	$ 93,818.75	$ -
11/1/36	$ 4,450,000	$ 220,000	$ 93,818.75	$ 407,637.50
5/1/37	$ 4,230,000	$ -	$ 89,281.25	$ -
11/1/37	$ 4,230,000	$ 230,000	$ 89,281.25	$ 408,562.50
5/1/38	$ 4,000,000	$ -	$ 84,537.50	$ -
11/1/38	$ 4,000,000	$ 240,000	$ 84,537.50	$ 409,075.00
5/1/39	$ 3,760,000	$ -	$ 79,587.50	$ -
11/1/39	$ 3,760,000	$ 245,000	$ 79,587.50	$ 404,175.00
5/1/40	$ 3,515,000	$ -	$ 74,534.38	$ -
11/1/40	$ 3,515,000	$ 255,000	$ 74,534.38	$ 404,068.75
5/1/41	$ 3,260,000	$ -	$ 69,275.00	$ -
11/1/41	$ 3,260,000	$ 270,000	$ 69,275.00	$ 408,550.00
5/1/42	$ 2,990,000	$ -	$ 63,537.50	$ -
11/1/42	$ 2,990,000	$ 280,000	$ 63,537.50	$ 407,075.00
5/1/43	$ 2,710,000	$ -	$ 57,587.50	$ -
11/1/43	$ 2,710,000	$ 290,000	$ 57,587.50	$ 405,175.00
5/1/44	$ 2,420,000	$ -	$ 51,425.00	$ -
11/1/44	$ 2,420,000	$ 305,000	$ 51,425.00	$ 407,850.00
5/1/45	$ 2,115,000	$ -	$ 44,943.75	$ -
11/1/45	$ 2,115,000	$ 315,000	$ 44,943.75	$ 404,887.50
5/1/46	$ 1,800,000	$ -	$ 38,250.00	$ -
11/1/46	$ 1,800,000	$ 330,000	$ 38,250.00	$ 406,500.00
5/1/47	$ 1,470,000	$ -	$ 31,237.50	$ -
11/1/47	$ 1,470,000	$ 345,000	$ 31,237.50	$ 407,475.00
5/1/48	$ 1,125,000	$ -	$ 23,906.25	$ -
11/1/48	$ 1,125,000	$ 360,000	$ 23,906.25	$ 407,812.50
5/1/49	$ 765,000	$ -	$ 16,256.25	$ -
11/1/49	$ 765,000	$ 375,000	$ 16,256.25	$ 407,512.50
5/1/50	$ 390,000	$ -	$ 8,287.50	$ -
11/1/50	$ 390,000	$ 390,000	$ 8,287.50	$ 406,575.00
Totals		**$ 6,235,000**	**$ 3,937,646.88**	**$ 10,172,646.88**

Six Mile Creek

Community Development District

Proposed Budget

FY2027

Debt Service Fund

Series 2021 AA3 PH1

	Adopted Budget FY2026	Actual Thru 3/31/26	Projected Next 6 Months	Total Projected 9/30/26	Proposed Budget FY2027
Revenues:					
Special Assessments	$ 563,713	$ 478,684	$ 94,049	$ 572,733	$ 563,713
Interest	20,000	11,256	10,680	21,937	18,000
Carry Forward Surplus	301,227	309,800	-	309,800	330,520
Total Revenues	**$ 884,939**	**$ 799,740**	**$ 104,730**	**$ 904,470**	**$ 912,232**
Expenditures:					
Series 2021 AA3 PH1					
Interest - 11/01	$ 169,525	$ 169,525	$ -	$ 169,525	$ 166,513
Special Call - 11/01	-	5,000		5,000	-
Principal - 05/01	225,000	-	225,000	225,000	230,000
Interest - 05/01	169,525	-	169,425	169,425	166,513
Special Call - 05/01	-	-	5,000	5,000	-
Total Expenditures	**$ 564,050**	**$ 174,525**	**$ 399,425**	**$ 573,950**	**$ 563,025**
Excess Revenues (Expenditures)	$ 320,889	$ 625,215	$ (294,695)	$ 330,520	$ 349,207

Interest - 11/1/2027	**$163,063**
Total	**$163,063**
Net Assessment	**$563,713**
Collection Cost (6%)	**$35,982**
Gross Assessment	**$599,694**

Six Mile Creek Community Development District
Series 2021 AA3 PH1, Capital Improvement Revenue Bonds
(Term Bonds Due Combined)

Amortization Schedule

Date	Balance	Principal	Interest	Annual
5/1/26	$ 9,260,000	$ 230,000	$ 169,425.00	$ -
11/1/26	$ 9,030,000	$ -	$ 166,512.50	$ 565,937.50
5/1/27	$ 9,030,000	$ 230,000	$ 166,512.50	$ -
11/1/27	$ 8,800,000	$ -	$ 163,062.50	$ 559,575.00
5/1/28	$ 8,800,000	$ 240,000	$ 163,062.50	$ -
11/1/28	$ 8,560,000	$ -	$ 159,462.50	$ 562,525.00
5/1/29	$ 8,560,000	$ 245,000	$ 159,462.50	$ -
11/1/29	$ 8,315,000	$ -	$ 155,787.50	$ 560,250.00
5/1/30	$ 8,315,000	$ 255,000	$ 155,787.50	$ -
11/1/30	$ 8,060,000	$ -	$ 151,962.50	$ 562,750.00
5/1/31	$ 8,060,000	$ 260,000	$ 151,962.50	$ -
11/1/31	$ 7,800,000	$ -	$ 148,062.50	$ 560,025.00
5/1/32	$ 7,800,000	$ 270,000	$ 148,062.50	$ -
11/1/32	$ 7,530,000	$ -	$ 143,337.50	$ 561,400.00
5/1/33	$ 7,530,000	$ 280,000	$ 143,337.50	$ -
11/1/33	$ 7,250,000	$ -	$ 138,437.50	$ 561,775.00
5/1/34	$ 7,250,000	$ 290,000	$ 138,437.50	$ -
11/1/34	$ 6,960,000	$ -	$ 133,362.50	$ 561,800.00
5/1/35	$ 6,960,000	$ 300,000	$ 133,362.50	$ -
11/1/35	$ 6,660,000	$ -	$ 128,112.50	$ 561,475.00
5/1/36	$ 6,660,000	$ 310,000	$ 128,112.50	$ -
11/1/36	$ 6,350,000	$ -	$ 122,687.50	$ 560,800.00
5/1/37	$ 6,350,000	$ 320,000	$ 122,687.50	$ -
11/1/37	$ 6,030,000	$ -	$ 117,087.50	$ 559,775.00
5/1/38	$ 6,030,000	$ 335,000	$ 117,087.50	$ -
11/1/38	$ 5,695,000	$ -	$ 111,225.00	$ 563,312.50
5/1/39	$ 5,695,000	$ 345,000	$ 111,225.00	$ -
11/1/39	$ 5,350,000	$ -	$ 105,187.50	$ 561,412.50
5/1/40	$ 5,350,000	$ 355,000	$ 105,187.50	$ -
11/1/40	$ 4,995,000	$ -	$ 98,975.00	$ 559,162.50
5/1/41	$ 4,995,000	$ 370,000	$ 98,975.00	$ -
11/1/41	$ 4,625,000	$ -	$ 92,500.00	$ 561,475.00
5/1/42	$ 4,625,000	$ 385,000	$ 92,500.00	$ -
11/1/42	$ 4,240,000	$ -	$ 84,800.00	$ 562,300.00
5/1/43	$ 4,240,000	$ 400,000	$ 84,800.00	$ -
11/1/43	$ 3,840,000	$ -	$ 76,800.00	$ 561,600.00
5/1/44	$ 3,840,000	$ 415,000	$ 76,800.00	$ -
11/1/44	$ 3,425,000	$ -	$ 68,500.00	$ 560,300.00
5/1/45	$ 3,425,000	$ 430,000	$ 68,500.00	$ -
11/1/45	$ 2,995,000	$ -	$ 59,900.00	$ 558,400.00
5/1/46	$ 2,995,000	$ 450,000	$ 59,900.00	$ -
11/1/46	$ 2,545,000	$ -	$ 50,900.00	$ 560,800.00
5/1/47	$ 2,545,000	$ 470,000	$ 50,900.00	$ -
11/1/47	$ 2,075,000	$ -	$ 41,500.00	$ 562,400.00
5/1/48	$ 2,075,000	$ 490,000	$ 41,500.00	$ -
11/1/48	$ 1,585,000	$ -	$ 31,700.00	$ 563,200.00
5/1/49	$ 1,585,000	$ 505,000	$ 31,700.00	$ -
11/1/49	$ 1,080,000	$ -	$ 21,600.00	$ 558,300.00
5/1/50	$ 1,080,000	$ 530,000	$ 21,600.00	$ -
11/1/50	$ 550,000	$ -	$ 11,000.00	$ 562,600.00
5/1/51	$ 550,000	$ 550,000	$ 11,000.00	$ 561,000.00
Totals		**$ 9,260,000**	**$ 5,334,350.00**	**$ 14,594,350.00**

Six Mile Creek

Community Development District

Proposed Budget

FY2027

Debt Service Fund

Series 2021 AA3 PH2

	Adopted Budget FY2026	Actual Thru 3/31/26	Projected Next 6 Months	Total Projected 9/30/26	Proposed Budget FY2027
Revenues:					
Special Assessments	$ 149,100	$ 124,612	$ 24,483	$ 149,096	$ 149,100
Interest	8,000	3,126	3,229	6,355	4,800
Carry Forward Surplus	85,845	89,876	-	89,876	99,572
Total Revenues	**$ 242,945**	**$ 217,614**	**$ 27,713**	**$ 245,327**	**$ 253,472**
Expenditures:					
Series 2021 AA3 PH2					
Interest - 11/01	$ 45,378	$ 45,378	$ -	$ 45,378	$ 44,690
Principal - 05/01	55,000	-	55,000	55,000	60,000
Interest - 05/01	45,378	-	45,378	45,378	44,690
Total Expenditures	**$ 145,755**	**$ 45,378**	**$ 100,378**	**$ 145,755**	**$ 149,380**
Excess Revenues (Expenditures)	$ 97,190	$ 172,237	$ (72,665)	$ 99,572	$ 104,092

Interest - 11/1/2027	**$43,760**
Total	**$43,760**
Net Assessment	**$149,100**
Collection Cost (6%)	**$9,517**
Gross Assessment	**$158,617**

Six Mile Creek Community Development District
Series 2021 AA3 PH2, Capital Improvement Revenue Bonds
(Term Bonds Due Combined)

Amortization Schedule

Date	Balance	Principal	Interest	Annual
5/1/26	$ 2,480,000	$ 55,000	$ 45,377.50	$ -
11/1/26	$ 2,425,000	$ -	$ 44,690.00	$ 145,068
5/1/27	$ 2,425,000	$ 60,000	$ 44,690.00	$ -
11/1/27	$ 2,365,000	$ -	$ 43,760.00	$ 148,450
5/1/28	$ 2,365,000	$ 60,000	$ 43,760.00	$ -
11/1/28	$ 2,305,000	$ -	$ 42,830.00	$ 146,590
5/1/29	$ 2,305,000	$ 60,000	$ 42,830.00	$ -
11/1/29	$ 2,245,000	$ -	$ 41,900.00	$ 144,730
5/1/30	$ 2,245,000	$ 65,000	$ 41,900.00	$ -
11/1/30	$ 2,180,000	$ -	$ 40,892.50	$ 147,793
5/1/31	$ 2,180,000	$ 65,000	$ 40,892.50	$ -
11/1/31	$ 2,115,000	$ -	$ 39,885.00	$ 145,778
5/1/32	$ 2,115,000	$ 70,000	$ 39,885.00	$ -
11/1/32	$ 2,045,000	$ -	$ 38,695.00	$ 148,580
5/1/33	$ 2,045,000	$ 70,000	$ 38,695.00	$ -
11/1/33	$ 1,975,000	$ -	$ 37,505.00	$ 146,200
5/1/34	$ 1,975,000	$ 75,000	$ 37,505.00	$ -
11/1/34	$ 1,900,000	$ -	$ 36,230.00	$ 148,735
5/1/35	$ 1,900,000	$ 75,000	$ 36,230.00	$ -
11/1/35	$ 1,825,000	$ -	$ 34,955.00	$ 146,185
5/1/36	$ 1,825,000	$ 80,000	$ 34,955.00	$ -
11/1/36	$ 1,745,000	$ -	$ 33,595.00	$ 148,550
5/1/37	$ 1,745,000	$ 80,000	$ 33,595.00	$ -
11/1/37	$ 1,665,000	$ -	$ 32,235.00	$ 145,830
5/1/38	$ 1,665,000	$ 85,000	$ 32,235.00	$ -
11/1/38	$ 1,580,000	$ -	$ 30,790.00	$ 148,025
5/1/39	$ 1,580,000	$ 85,000	$ 30,790.00	$ -
11/1/39	$ 1,495,000	$ -	$ 29,345.00	$ 145,135
5/1/40	$ 1,495,000	$ 90,000	$ 29,345.00	$ -
11/1/40	$ 1,405,000	$ -	$ 27,815.00	$ 147,160
5/1/41	$ 1,405,000	$ 95,000	$ 27,815.00	$ -
11/1/41	$ 1,310,000	$ -	$ 26,200.00	$ 149,015
5/1/42	$ 1,310,000	$ 95,000	$ 26,200.00	$ -
11/1/42	$ 1,215,000	$ -	$ 24,300.00	$ 145,500
5/1/43	$ 1,215,000	$ 100,000	$ 24,300.00	$ -
11/1/43	$ 1,115,000	$ -	$ 22,300.00	$ 146,600
5/1/44	$ 1,115,000	$ 105,000	$ 22,300.00	$ -
11/1/44	$ 1,010,000	$ -	$ 20,200.00	$ 147,500
5/1/45	$ 1,010,000	$ 110,000	$ 20,200.00	$ -
11/1/45	$ 900,000	$ -	$ 18,000.00	$ 148,200
5/1/46	$ 900,000	$ 115,000	$ 18,000.00	$ -
11/1/46	$ 785,000	$ -	$ 15,700.00	$ 148,700
5/1/47	$ 785,000	$ 120,000	$ 15,700.00	$ -
11/1/47	$ 665,000	$ -	$ 13,300.00	$ 149,000
5/1/48	$ 665,000	$ 120,000	$ 13,300.00	$ -
11/1/48	$ 545,000	$ -	$ 10,900.00	$ 144,200
5/1/49	$ 545,000	$ 125,000	$ 10,900.00	$ -
11/1/49	$ 420,000	$ -	$ 8,400.00	$ 144,300
5/1/50	$ 420,000	$ 135,000	$ 8,400.00	$ -
11/1/50	$ 285,000	$ -	$ 5,700.00	$ 149,100
5/1/51	$ 285,000	$ 140,000	$ 5,700.00	$ -
11/1/51	$ 145,000	$ -	$ 2,900.00	$ 148,600
5/1/52	$ 145,000	$ 145,000	$ 2,900.00	$ 147,900
Totals		**$ 2,480,000**	**$ 1,491,422.50**	**$ 3,971,422.50**

Six Mile Creek

Community Development District

Proposed Budget

FY2027

Debt Service Fund

Series 2021 AA2 PH3B

	Adopted Budget FY2026	Actual Thru 3/31/26	Projected Next 6 Months	Total Projected 9/30/26	Proposed Budget FY2027
Revenues:					
Special Assessments	$ 460,875	$ 383,522	$ 75,352	$ 458,874	$ 460,875
Interest	18,000	8,940	9,127	18,067	15,500
Carry Forward Surplus	236,706	274,430	-	274,430	253,887
Total Revenues	**$ 715,581**	**$ 666,892**	**$ 84,480**	**$ 751,372**	**$ 730,262**
Expenditures:					
Series 2021 AA2 PH3B					
Interest - 11/01	$ 141,563	$ 141,563	$ -	$ 141,563	$ 138,635
Special Call - 11/01	-	35,000	-	35,000	-
Principal - 05/01	180,000	-	175,000	175,000	180,000
Interest - 05/01	141,563	-	140,923	140,923	138,635
Special Call - 05/01	-	-	5,000	5,000	-
Total Expenditures	**$ 463,125**	**$ 176,563**	**$ 320,923**	**$ 497,485**	**$ 457,270**
Excess Revenues (Expenditures)	$ 252,456	$ 490,329	$ (236,443)	$ 253,887	$ 272,992

Interest - 11/1/2027	**$135,845**
Total	**$135,845**
Net Assessment	**$460,875**
Collection Cost (6%)	**$29,418**
Gross Assessment	**$490,293**

Six Mile Creek Community Development District
Series 2021 AA2 PH3B, Capital Improvement Revenue Bonds
(Term Bonds Due Combined)

Amortization Schedule

Date	Balance	Principal	Interest	Annual
5/1/26	$ 7,705,000	$ 180,000	$ 140,900.00	$ -
11/1/26	$ 7,525,000	$ -	$ 138,635.00	$ 459,535
5/1/27	$ 7,525,000	$ 180,000	$ 138,635.00	$ -
11/1/27	$ 7,345,000	$ -	$ 135,845.00	$ 454,480
5/1/28	$ 7,345,000	$ 190,000	$ 135,845.00	$ -
11/1/28	$ 7,155,000	$ -	$ 132,900.00	$ 458,745
5/1/29	$ 7,155,000	$ 195,000	$ 132,900.00	$ -
11/1/29	$ 6,960,000	$ -	$ 129,877.50	$ 457,778
5/1/30	$ 6,960,000	$ 200,000	$ 129,877.50	$ -
11/1/30	$ 6,760,000	$ -	$ 126,777.50	$ 456,655
5/1/31	$ 6,760,000	$ 205,000	$ 126,777.50	$ -
11/1/31	$ 6,555,000	$ -	$ 123,600.00	$ 455,378
5/1/32	$ 6,555,000	$ 215,000	$ 123,600.00	$ -
11/1/32	$ 6,340,000	$ -	$ 119,945.00	$ 458,545
5/1/33	$ 6,340,000	$ 220,000	$ 119,945.00	$ -
11/1/33	$ 6,120,000	$ -	$ 116,205.00	$ 456,150
5/1/34	$ 6,120,000	$ 230,000	$ 116,205.00	$ -
11/1/34	$ 5,890,000	$ -	$ 112,295.00	$ 458,500
5/1/35	$ 5,890,000	$ 235,000	$ 112,295.00	$ -
11/1/35	$ 5,655,000	$ -	$ 108,300.00	$ 455,595
5/1/36	$ 5,655,000	$ 245,000	$ 108,300.00	$ -
11/1/36	$ 5,410,000	$ -	$ 104,135.00	$ 457,435
5/1/37	$ 5,410,000	$ 255,000	$ 104,135.00	$ -
11/1/37	$ 5,155,000	$ -	$ 99,800.00	$ 458,935
5/1/38	$ 5,155,000	$ 260,000	$ 99,800.00	$ -
11/1/38	$ 4,895,000	$ -	$ 95,380.00	$ 455,180
5/1/39	$ 4,895,000	$ 270,000	$ 95,380.00	$ -
11/1/39	$ 4,625,000	$ -	$ 90,790.00	$ 456,170
5/1/40	$ 4,625,000	$ 280,000	$ 90,790.00	$ -
11/1/40	$ 4,345,000	$ -	$ 86,030.00	$ 456,820
5/1/41	$ 4,345,000	$ 290,000	$ 86,030.00	$ -
11/1/41	$ 4,055,000	$ -	$ 81,100.00	$ 457,130
5/1/42	$ 4,055,000	$ 300,000	$ 81,100.00	$ -
11/1/42	$ 3,755,000	$ -	$ 75,100.00	$ 456,200
5/1/43	$ 3,755,000	$ 310,000	$ 75,100.00	$ -
11/1/43	$ 3,445,000	$ -	$ 68,900.00	$ 454,000
5/1/44	$ 3,445,000	$ 325,000	$ 68,900.00	$ -
11/1/44	$ 3,120,000	$ -	$ 62,400.00	$ 456,300
5/1/45	$ 3,120,000	$ 340,000	$ 62,400.00	$ -
11/1/45	$ 2,780,000	$ -	$ 55,600.00	$ 458,000
5/1/46	$ 2,780,000	$ 350,000	$ 55,600.00	$ -
11/1/46	$ 2,430,000	$ -	$ 48,600.00	$ 454,200
5/1/47	$ 2,430,000	$ 365,000	$ 48,600.00	$ -
11/1/47	$ 2,065,000	$ -	$ 41,300.00	$ 454,900
5/1/48	$ 2,065,000	$ 380,000	$ 41,300.00	$ -
11/1/48	$ 1,685,000	$ -	$ 33,700.00	$ 455,000
5/1/49	$ 1,685,000	$ 395,000	$ 33,700.00	$ -
11/1/49	$ 1,290,000	$ -	$ 25,800.00	$ 454,500
5/1/50	$ 1,290,000	$ 415,000	$ 25,800.00	$ -
11/1/50	$ 875,000	$ -	$ 17,500.00	$ 458,300
5/1/51	$ 875,000	$ 430,000	$ 17,500.00	$ -
11/1/51	$ 445,000	$ -	$ 8,900.00	$ 456,400
5/1/52	$ 445,000	$ 445,000	$ 8,900.00	$ 453,900
Totals		**$ 7,705,000**	**$ 4,619,730.00**	**$ 12,324,730.00**

Six Mile Creek

Community Development District

Proposed Budget

FY2027

Debt Service Fund

Series 2023 AA2 PH3C & AA3 PH3

	Adopted Budget FY2026	Actual Thru 3/31/26	Projected Next 6 Months	Total Projected 9/30/26	Proposed Budget FY2027
Revenues:					
Special Assessments	$ 727,675	$ 608,732	$ 119,601	$ 728,333	$ 727,675
Special Assessments - Lot Closings	-	32,021	-	32,021	-
Interest	32,000	13,668	14,481	28,149	25,000
Carry Forward Surplus	398,380	398,380	-	398,380	421,020
Total Revenues	**$ 1,158,055**	**$ 1,052,801**	**$ 134,081**	**$ 1,186,883**	**$ 1,173,695**
Expenditures:					
Series 2023 AA2 PH3C & AA3 PH3					
Interest - 11/01	$ 287,931	$ 287,931	$ -	$ 287,931	$ 283,273
Principal - 05/01	155,000	-	155,000	155,000	160,000
Interest - 05/01	287,931	-	287,931	287,931	283,273
Special Call - 05/01	-	-	35,000	35,000	-
Total Expenditures	**$ 730,863**	**$ 287,931**	**$ 477,931**	**$ 765,863**	**$ 726,545**
Excess Revenues (Expenditures)	$ 427,192	$ 764,870	$ (343,850)	$ 421,020	$ 447,150

Interest - 11/1/2027	**$279,473**
Total	**$279,473**
Net Assessment	**$727,675**
Collection Cost (6%)	**$46,447**
Gross Assessment	**$774,122**

Six Mile Creek Community Development District
Series 2023 AA2 PH3C & AA3 PH3, Capital Improvement Revenue Bonds
(Term Bonds Due Combined)

Amortization Schedule

Date	Balance	Principal	Interest	Annual
5/1/26	$ 10,370,000	$ 190,000	$ 287,931.25	$ -
11/1/26	$ 10,180,000	$ -	$ 283,272.50	$ 761,203.75
5/1/27	$ 10,180,000	$ 160,000	$ 283,272.50	$ -
11/1/27	$ 10,020,000	$ -	$ 279,472.50	$ 722,745.00
5/1/28	$ 10,020,000	$ 170,000	$ 279,472.50	$ -
11/1/28	$ 9,850,000	$ -	$ 275,435.00	$ 724,907.50
5/1/29	$ 9,850,000	$ 175,000	$ 275,435.00	$ -
11/1/29	$ 9,675,000	$ -	$ 271,278.75	$ 721,713.75
5/1/30	$ 9,675,000	$ 185,000	$ 271,278.75	$ -
11/1/30	$ 9,490,000	$ -	$ 266,885.00	$ 723,163.75
5/1/31	$ 9,490,000	$ 195,000	$ 266,885.00	$ -
11/1/31	$ 9,295,000	$ -	$ 261,522.50	$ 723,407.50
5/1/32	$ 9,295,000	$ 205,000	$ 261,522.50	$ -
11/1/32	$ 9,090,000	$ -	$ 255,885.00	$ 722,407.50
5/1/33	$ 9,090,000	$ 215,000	$ 255,885.00	$ -
11/1/33	$ 8,875,000	$ -	$ 249,972.50	$ 720,857.50
5/1/34	$ 8,875,000	$ 230,000	$ 249,972.50	$ -
11/1/34	$ 8,645,000	$ -	$ 243,647.50	$ 723,620.00
5/1/35	$ 8,645,000	$ 240,000	$ 243,647.50	$ -
11/1/35	$ 8,405,000	$ -	$ 237,047.50	$ 720,695.00
5/1/36	$ 8,405,000	$ 255,000	$ 237,047.50	$ -
11/1/36	$ 8,150,000	$ -	$ 230,035.00	$ 722,082.50
5/1/37	$ 8,150,000	$ 270,000	$ 230,035.00	$ -
11/1/37	$ 7,880,000	$ -	$ 222,610.00	$ 722,645.00
5/1/38	$ 7,880,000	$ 285,000	$ 222,610.00	$ -
11/1/38	$ 7,595,000	$ -	$ 214,772.50	$ 722,382.50
5/1/39	$ 7,595,000	$ 300,000	$ 214,772.50	$ -
11/1/39	$ 7,295,000	$ -	$ 206,522.50	$ 721,295.00
5/1/40	$ 7,295,000	$ 320,000	$ 206,522.50	$ -
11/1/40	$ 6,975,000	$ -	$ 197,722.50	$ 724,245.00
5/1/41	$ 6,975,000	$ 335,000	$ 197,722.50	$ -
11/1/41	$ 6,640,000	$ -	$ 188,510.00	$ 721,232.50
5/1/42	$ 6,640,000	$ 355,000	$ 188,510.00	$ -
11/1/42	$ 6,285,000	$ -	$ 178,747.50	$ 722,257.50
5/1/43	$ 6,285,000	$ 375,000	$ 178,747.50	$ -
11/1/43	$ 5,910,000	$ -	$ 168,435.00	$ 722,182.50
5/1/44	$ 5,910,000	$ 400,000	$ 168,435.00	$ -
11/1/44	$ 5,510,000	$ -	$ 157,035.00	$ 725,470.00
5/1/45	$ 5,510,000	$ 420,000	$ 157,035.00	$ -
11/1/45	$ 5,090,000	$ -	$ 145,065.00	$ 722,100.00
5/1/46	$ 5,090,000	$ 445,000	$ 145,065.00	$ -
11/1/46	$ 4,645,000	$ -	$ 132,382.50	$ 722,447.50
5/1/47	$ 4,645,000	$ 470,000	$ 132,382.50	$ -
11/1/47	$ 4,175,000	$ -	$ 118,987.50	$ 721,370.00
5/1/48	$ 4,175,000	$ 500,000	$ 118,987.50	$ -
11/1/48	$ 3,675,000	$ -	$ 104,737.50	$ 723,725.00
5/1/49	$ 3,675,000	$ 530,000	$ 104,737.50	$ -
11/1/49	$ 3,145,000	$ -	$ 89,632.50	$ 724,370.00
5/1/50	$ 3,145,000	$ 560,000	$ 89,632.50	$ -
11/1/50	$ 2,585,000	$ -	$ 73,672.50	$ 723,305.00
5/1/51	$ 2,585,000	$ 590,000	$ 73,672.50	$ -
11/1/51	$ 1,995,000	$ -	$ 56,857.50	$ 720,530.00
5/1/52	$ 1,995,000	$ 625,000	$ 56,857.50	$ -
11/1/52	$ 1,370,000	$ -	$ 39,045.00	$ 720,902.50
5/1/53	$ 1,370,000	$ 665,000	$ 39,045.00	$ -
11/1/53	$ 705,000	$ -	$ 20,092.50	$ 724,137.50
5/1/54	$ 705,000	$ 705,000	$ 20,092.50	$ 725,092.50
Totals		**$ 10,370,000**	**$ 10,626,493.75**	**$ 20,996,493.75**

Six Mile Creek

Community Development District

Proposed Budget

FY2027

Debt Service Fund

Series 2024

	Adopted Budget FY2026	Actual Thru 3/31/26	Projected Next 6 Months	Total Projected 9/30/26	Proposed Budget FY2027
Revenues:					
Special Assessments	$ 386,260	$ 386,440	$ -	$ 386,440	$ 386,260
Interest	12,000	10,248	7,541	17,789	15,000
Carry Forward Surplus	162,251	163,306	-	163,306	183,113
Total Revenues	**$ 560,511**	**$ 559,994**	**$ 7,541**	**$ 567,535**	**$ 584,373**
Expenditures:					
Series 2024					
Interest - 11/01	$ 149,711	$ 149,711	$ -	$ 149,711	$ 147,884
Principal - 05/01	85,000	-	85,000	85,000	90,000
Interest - 05/01	149,711	-	149,711	149,711	147,884
Total Expenditures	**$ 384,423**	**$ 149,711**	**$ 234,711**	**$ 384,423**	**$ 385,768**
Excess Revenues (Expenditures)	$ 176,088	$ 410,283	$ (227,170)	$ 183,113	$ 198,605

Interest - 11/1/2027	**$145,949**
Total	**$145,949**
Net Assessment	**$386,260**
Collection Cost (6%)	**$24,655**
Gross Assessment	**$410,915**

Six Mile Creek Community Development District
Series 2024, Capital Improvement Revenue Bonds
(Term Bonds Due Combined)

Amortization Schedule

Date	Balance	Principal	Interest	Annual
5/1/26	$ 5,790,000	$ 85,000	$ 149,711.25	$ -
11/1/26	$ 5,705,000	$ -	$ 147,883.75	$ 382,595.00
5/1/27	$ 5,705,000	$ 90,000	$ 147,883.75	$ -
11/1/27	$ 5,615,000	$ -	$ 145,948.75	$ 383,832.50
5/1/28	$ 5,615,000	$ 95,000	$ 145,948.75	$ -
11/1/28	$ 5,520,000	$ -	$ 143,906.25	$ 384,855.00
5/1/29	$ 5,520,000	$ 100,000	$ 143,906.25	$ -
11/1/29	$ 5,420,000	$ -	$ 141,756.25	$ 385,662.50
5/1/30	$ 5,420,000	$ 105,000	$ 141,756.25	$ -
11/1/30	$ 5,315,000	$ -	$ 139,498.75	$ 386,255.00
5/1/31	$ 5,315,000	$ 105,000	$ 139,498.75	$ -
11/1/31	$ 5,210,000	$ -	$ 137,241.25	$ 381,740.00
5/1/32	$ 5,210,000	$ 110,000	$ 137,241.25	$ -
11/1/32	$ 5,100,000	$ -	$ 134,436.25	$ 381,677.50
5/1/33	$ 5,100,000	$ 120,000	$ 134,436.25	$ -
11/1/33	$ 4,980,000	$ -	$ 131,376.25	$ 385,812.50
5/1/34	$ 4,980,000	$ 125,000	$ 131,376.25	$ -
11/1/34	$ 4,855,000	$ -	$ 128,188.75	$ 384,565.00
5/1/35	$ 4,855,000	$ 130,000	$ 128,188.75	$ -
11/1/35	$ 4,725,000	$ -	$ 124,873.75	$ 383,062.50
5/1/36	$ 4,725,000	$ 140,000	$ 124,873.75	$ -
11/1/36	$ 4,585,000	$ -	$ 121,303.75	$ 386,177.50
5/1/37	$ 4,585,000	$ 145,000	$ 121,303.75	$ -
11/1/37	$ 4,440,000	$ -	$ 117,606.25	$ 383,910.00
5/1/38	$ 4,440,000	$ 155,000	$ 117,606.25	$ -
11/1/38	$ 4,285,000	$ -	$ 113,653.75	$ 386,260.00
5/1/39	$ 4,285,000	$ 160,000	$ 113,653.75	$ -
11/1/39	$ 4,125,000	$ -	$ 109,573.75	$ 383,227.50
5/1/40	$ 4,125,000	$ 170,000	$ 109,573.75	$ -
11/1/40	$ 3,955,000	$ -	$ 105,238.75	$ 384,812.50
5/1/41	$ 3,955,000	$ 180,000	$ 105,238.75	$ -
11/1/41	$ 3,775,000	$ -	$ 100,648.75	$ 385,887.50
5/1/42	$ 3,775,000	$ 185,000	$ 100,648.75	$ -
11/1/42	$ 3,590,000	$ -	$ 95,931.25	$ 381,580.00
5/1/43	$ 3,590,000	$ 195,000	$ 95,931.25	$ -
11/1/43	$ 3,395,000	$ -	$ 90,958.75	$ 381,890.00
5/1/44	$ 3,395,000	$ 205,000	$ 90,958.75	$ -
11/1/44	$ 3,190,000	$ -	$ 85,731.25	$ 381,690.00
5/1/45	$ 3,190,000	$ 220,000	$ 85,731.25	$ -
11/1/45	$ 2,970,000	$ -	$ 79,818.75	$ 385,550.00
5/1/46	$ 2,970,000	$ 230,000	$ 79,818.75	$ -
11/1/46	$ 2,740,000	$ -	$ 73,637.50	$ 383,456.25
5/1/47	$ 2,740,000	$ 245,000	$ 73,637.50	$ -
11/1/47	$ 2,495,000	$ -	$ 67,053.13	$ 385,690.63
5/1/48	$ 2,495,000	$ 255,000	$ 67,053.13	$ -
11/1/48	$ 2,240,000	$ -	$ 60,200.00	$ 382,253.13
5/1/49	$ 2,240,000	$ 270,000	$ 60,200.00	$ -
11/1/49	$ 1,970,000	$ -	$ 52,943.75	$ 383,143.75
5/1/50	$ 1,970,000	$ 285,000	$ 52,943.75	$ -
11/1/50	$ 1,685,000	$ -	$ 45,284.38	$ 383,228.13
5/1/51	$ 1,685,000	$ 300,000	$ 45,284.38	$ -
11/1/51	$ 1,385,000	$ -	$ 37,221.88	$ 382,506.25
5/1/52	$ 1,385,000	$ 320,000	$ 37,221.88	$ -
11/1/52	$ 1,065,000	$ -	$ 28,621.88	$ 385,843.75
5/1/53	$ 1,065,000	$ 335,000	$ 28,621.88	$ -
11/1/53	$ 730,000	$ -	$ 19,618.75	$ 383,240.63
5/1/54	$ 730,000	$ 355,000	$ 19,618.75	$ -
11/1/54	$ 375,000	$ -	$ 10,078.13	$ 384,696.88
5/1/55	$ 375,000	$ 375,000	$ 10,078.13	$ 385,078.13
Totals		**$ 5,790,000**	**$ 5,730,180**	**$ 11,520,180.00**

TWELFTH ORDER OF BUSINESS

A.

Six Mile Creek Community Development District

ENGINEERING ITEMS

June 10, 2026

1. Approval of Requisition No. 346A
   2016A Capital Improvement Bonds

2. Ratification of Requisition Nos. 347A – 348A
   2016A Capital Improvement Bonds

3. Approval of Requisition No. 349A
   2016A Capital Improvement Bonds

4. Ratification of Requisition No. 125
   2023 Capital Improvement Revenue Bonds (Series 2023) 2023 Project Area

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

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

REQUISITION SUMMARY

2016A Capital Improvement Bonds

2023 Capital Improvement Revenue Bonds (Series 2023) 2023 Project Area Bonds

Wednesday, June 10, 2026

2016A Capital Improvement Bonds (To be Approved)					
Date of Requisition	**Req No.**	**Payee**	**Reference**		**INVOICE AMOUNT**
June	346A	Jax Utilities Management	Trailmark Phase 13 Application for Payment No. 21 (April 2026)		$ 556,535.04
			TOTAL REQUISITION TO BE APPROVED		**$ 556,535.04**
2016A Capital Improvement Bonds (To be Ratified)					
June	347A	Clary & Associates	Trailmark East Parcel Ph1 Surveying Services - Invoice 2026-88		$ 6,802.50
June	348A	Clary & Associates	Trailmark East Parcel 2A&2B Surveying Services - Invoice 2026-89 (Partial Payment)		$ 2,152.51
			TOTAL REQUISITIONS TO BE RATIFIED		**$ 8,955.01**
2016A Capital Improvement Bonds (To Be Approved)					
June	349A	ETM	Master Site Planning (WA#51) Invoice 225728 (Apr 2026)	$ 127.50	
			Pacetti Road Traffic Signal CEI (WA#84) Invoice 225732 (April 2026)	$ 637.50	$ 1,102.50
			Phase 13 CEI - Invoice 225731 (WA#80) (April 2026)	$ 337.50	
			TOTAL REQUISITIONS TO BE APPROVED		**$ 1,102.50**
2023 Capital Improvement Revenue Bonds (Series 2023) 2023 Project Area BOND SERIES (To be Ratified)					
June	125	Clary & Associates	Trailmark East Parcel 2A&2B Surveying Services - Invoice 2026-89 (Partial Payment)		$ 1,147.49
			2023 Capital Improvement Revenue Bonds (Series 2023) 2023 Project Area BOND SERIES TO BE RATIFIED		**$ 1,147.49**
			TOTAL REQUISITIONS TO BE APPROVED June 10, 2026		**$ 567,740.04**

REQUISITION NO.: 346A
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: **346A**

(B) Name of Payee: **Wire Transfer Instructions:**
Jax Utilities Management, Inc.
Truist Bank
214 North Tryon St.
Charlotte, NC 28202

(C) Amount Payable: **$ 556,535.04**

(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. 21 - (April 2026)

(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

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: 21
PERIOD TO: April 25, 2026
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		(1,223,506.76)
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	
10 Lighting & Regrade Pond	99,049.50	
11 Rec Pond Walk Path North	20,670.00	
12 TM-11A&B Concrete & Asphalt	277,307.90	
13 TM-6 Curb & Asphalt	112,944.25	
TOTALS	1,978,279.65	(1,282,052.76)
Net change by Change Orders	696,226.89	

1. ORIGINAL CONTRACT SUM	$8,763,666.00
2. Net Change by Change Orders	$696,226.89
3. CONTRACT SUM TO DATE (LINE 1 +,- 2)	$9,459,892.89
4. TOTAL COMPLETED AND STORED TO DATE	$9,321,175.01
5. RETAINAGE a. 0.5% % (Column D+E on G703)	
Total retainage (Line 5a, or Total in Column J of G703)	$46,605.88
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$9,274,569.13
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$8,718,034.09
8. CURRENT PAYMENT DUE	**$556,535.04**
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	$185,323.76

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.

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 April 2026
Notary Public:
My Commision expires: August 17, 2026

AMOUNT CERTIFIED $556,535.04
ENGINEER: England-Thims & Miller, Inc. 5/27/2026
BY: DATE:

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: 4/25/2026

ARCHITECTS 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 Architects 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: 4/25/2026

Period Ending: 04/25/26
Variance $0.00
Projected Final $9,459,892.89
Billings To Date $9,321,175.01
Remaining Billings $138,717.88

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	$ 10000.00	$ 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
Owner Name: ET&M
Contract Number:
For Month Ending: 4/25/2026

Period Ending: 04/25/26
Variance $0.00
Projected Final $9,459,892.89
Billings To Date $9,321,175.01
Remaining Billings $138,717.88

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	$ -

Project Number: 21-636
Project Name: Trailmark 13
Owner Name: ET&M
Contract Number:
For Month Ending: 4/25/2026

Period Ending:	04/25/26
Variance	$0.00
Projected Final	$9,459,892.89
Billings To Date	$9,321,175.01
Remaining Billings	$138,717.88

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
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%		$ -
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 Qty	UM	Unit Price	Total Amount	To Date Quantity		Amount		To Date Quantity	Amount	Remaining Quantity	Amount	Projected Final Quantity	Amount	% Complete	Projection vs. Original 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	$ -
Tax Credit for all Materials	1.000	LS	$ (72,148.50)	$ (72,148.50)	-	1.00	$ (72,148.50)	72,148.50	1.00	$ (72,148.50)	-	$ -	1.00	$ (72,148.50)	100%	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	0.26	0.60	$ 594,505.20		0.86	$ 852,124.12	0.14	$ 138,717.88	1.00	$ 990,842.00	86%	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	0.15	0.85	$ 36,975.00		1.00	$ 43,500.00	-	$ -	1.00	$ 43,500.00	100%	0.000	$ -
Change Order - Rec-Pond Regrade & Soc	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	$ -
Change Order Path Rec Pond	1.000	LS	$ 20,670.00	$ 20,670.00	1.00		$ -		1.00	$ 20,670.00	-	$ -	1.00	$ 20,670.00	100%	0.000	$ -
Change Order - 11A&B Concrete Asphalt	1.000	LS	$ 277,307.90	$ 277,307.90	1.00		$ -		1.00	$ 277,307.90	-	$ -	1.00	$ 277,307.90	100%	0.000	$ -
Change Order - TM-6 Concrete & Asphalt	1.000	LS	$ 112,944.25	$ 112,944.25	1.00		$ -		1.00	$ 112,944.25	-	$ -	1.00	$ 112,944.25	100%	0.000	$ -
		LS		$ -	-		$ -		-	$ -	-	$ -	-	$ -	#DIV/0!	0.000	$ -
		LS		$ -	-		$ -		-	$ -	-	$ -	-	$ -	#DIV/0!	0.000	$ -

Project Number: 21-636
Project Name: Trailmark 13
Owner Name: ET&M
Contract Number:
For Month Ending: 4/25/2026

Period Ending: 04/25/26
Variance $0.00
Projected Final $9,459,892.89
Billings To Date $9,321,175.01
Remaining Billings $138,717.88

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
Change Order Totals				$ 696,226.89			$559,331.70	72,148.500		$557,509.01		$ 138,717.88		$ 696,226.89			$ -
				$8,308,534.63			$559,331.70	$1,223,506.76		$ 9,321,175.01		$138,717.88		$9,459,892.89			$0.00

Total Contract w/ Materials	$9,532,041.39

All Change Orders w/ Materials
$768,375.39

PARTIAL RELEASE OF CLAIM OF LIEN

The undersigned lienor, in consideration of payment in the amount of $556,535.04 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 $8.153,882.78 and is executing this waiver and release in exchange for a check or checks in the additional amount of $556.535.04, 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 $1,120,686.35.

There remains unpaid $1,306,010.11

Dated: April 25, 20 26

Signed and sealed in the presence of:

Witness

Lienor

STATE OF FLORIDA
COUNTY OF Duval

I HEREBY CERTIFY that on this day, April 25, 2026, 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.: 349A
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: **349A**

(B) Name of Payee: **Wire Instructions:**
ETM, Inc.
First Citizens

(C) Amount Payable: **$ 1,102.50**

(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 225728 (Apr 2026)	$ 127.50
Pacetti Road Traffic Signal CEI (WA#84) Invoice 225732 (April 2026)	$ 637.50
Phase 13 CEI - Invoice 225731 (WA#80) (April 2026)	$ 337.50
Total Requisition	**$1,102.50**

(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

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

May 07, 2026
Invoice No: 225728

Total This Invoice $127.50

Project 20291.00000 Master Site Planning (WA#51)

Professional Services rendered through May 02, 2026

Phase 01 Master Site Planning

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

Total this Phase 0.00

Phase 02. Master Planning Coordination Meetings

Labor

		Hours	**Rate**	**Amount**
Senior Engineer/Senior Project Manager				
Wild, Scott	5/2/2026	.50	255.00	127.50
Totals		.50		127.50
Total Labor				**127.50**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	127.50	40,102.50	40,230.00
Limit			50,000.00
Remaining			9,770.00

Total this Phase $127.50

Phase XP Expenses

Total this Phase 0.00

Total This Invoice $127.50

Outstanding Invoices

Number	**Date**	**Balance**
225184	4/8/2026	127.50
Total		**127.50**

Total Now Due $255.00

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

May 07, 2026
Invoice No: 225732

Total This Invoice $637.50

Project 21363.02000 Pacetti Road Traffic Signal (WA#84)

Professional Services rendered through May 02, 2026

Phase 1. CEI Services

Labor

		Hours	Rate	Amount	
Senior Engineer/Senior Project Manager					
Wild, Scott	4/25/2026	.50	255.00	127.50	
OEC					
Wild, Scott	4/25/2026	1.00	255.00	255.00	
plan resubmittal					
Wild, Scott	5/2/2026	1.00	255.00	255.00	
coordination					
Totals		2.50		637.50	
Total Labor					**637.50**

Billing Limits	**Current**	**Prior**	**To-Date**
Labor	637.50	9,945.00	10,582.50
Limit			55,300.00
Remaining			44,717.50

Total this Phase $637.50

Phase XP. Expenses

Total this Phase 0.00

Total This Invoice $637.50

Outstanding Invoices

Number	**Date**	**Balance**
225187	4/8/2026	127.50
Total		**127.50**

Total Now Due $765.00

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

May 07, 2026
Invoice No: 225731

Total This Invoice $337.50

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

Professional Services rendered through May 02, 2026

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	4/18/2026	1.00	150.00	150.00
Hebb, Cara	4/25/2026	.50	150.00	75.00
Hebb, Cara	5/2/2026	.75	150.00	112.50
Totals		2.25		337.50
Total Labor				**337.50**

Billing Limits	**Current**	**Prior**	**To-Date**
Labor	337.50	16,001.50	16,339.00
Limit			39,060.00
Remaining			22,721.00

Total this Phase **$337.50**

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

Billing Limits	**Current**	**Prior**	**To-Date**
Labor	0.00	18,520.00	18,520.00
Limit			20,000.00

Remaining				1,480.00	
				Total this Phase	**0.00**

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	**$337.50**

Outstanding Invoices

Number	**Date**	**Balance**
224653	3/5/2026	450.00
225186	4/8/2026	1,106.25
Total		**1,556.25**

Total Now Due	**$1,893.75**

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, May 13, 2026, at 1:03 p.m. at the Good News Church, 573 West Twincourt Trail, St. Augustine, Florida, 32095.

Present and constituting a quorum were:

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

Also, present were:

Daniel Laughlin	District Manager, GMS
Sarah Sweeting	District Manager, GMS
Wes Haber	District Counsel, Kutak Rock
Kevin Andersen	DFH
Elena Barron	GMS
Dan Wright	GMS
Phoebe Stroker	United Landscape Services
Steve McAvoy	Brightview
Jennifer Salazar	First Service
Vania DeMarco	OnVie
Nicole Janzen	First Service

The following is a summary of the actions taken at the May 13, 2026, 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 1:03 p.m. Five Supervisors were present in person constituting a quorum.

SECOND ORDER OF BUSINESS **Invocation by Pastor Clint**

Mr. Laughlin introduced Paster Clint, who delivered the invocation.

THIRD ORDER OF BUSINESS **The Pledge of Allegiance**

The Board recited the Pledge of Allegiance.

FOURTH ORDER OF BUSINESS **Audience Comments**

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

Resident (Sue Minter, 170 Osprey Mills) commented regarding resident conduct and enforcement of community policies. She expressed support for maintaining a respectful environment for residents and staff, noted concerns regarding inappropriate behavior directed toward employees and fellow residents, and encouraged consistent application of any disciplinary or suspension policies throughout the community.

Resident (Karen Pasiuk, 85 Red Twig Way) complimented Brightview staff for their responsiveness and customer service following a recent landscaping issue on her property. She also inquired about maintenance plans for landscape areas, including mulch installation, flower beds, and other areas she believes have been neglected. Ms. Pasiuk requested information regarding any long-term landscaping plans for those areas and how residents may obtain updates regarding future maintenance efforts.

FIFTH ORDER OF BUSINESS **Landscape & Lake Maintenance Update**

A. Brightview (TrailMark)

1. Communication Report

2. Brightview QSA

Mr. McAvoy provided an update regarding irrigation system performance, landscaping, and maintenance activities throughout the community.

Discussion included concerns regarding irrigation water availability due to drought conditions and recurring issues with pond-fed irrigation pumps. Management reported that pond pump failures have resulted in periodic irrigation disruptions and increased maintenance requirements. Board members discussed the possibility of evaluating alternative irrigation sources, including a well system, to improve long-term reliability and reduce recurring operational issues.

The Board reviewed the condition of landscaped areas throughout the community, including flower beds, common areas, and entrance features. Management reported that seasonal flower replacements were scheduled and that flower rotations are included within the existing landscape contract. It was noted that the contract provides for four annual rotations per year. Board members discussed the appearance of annual flower beds, current drought conditions, and watering requirements necessary for establishing new plant material. Management advised that newly installed plant material is exempt from watering restrictions during its establishment period.

Following discussion, a motion was made to approve the annual flower installation in the amount of $2,234.32.

> On MOTION by Ms. Brofford, seconded by Ms. Sutton, with all in favor, the Annual Flower Installation in the Amount of $2,234.32, was approved.

3. Proposal for Coverly Pocket Park/Sod

The Board also reviewed the unfinished Coverly Pocket Park area. Members discussed the appearance of the area, its long-term maintenance needs, and options for improving the site. Discussion included irrigation accessibility, developer responsibility, aesthetics, and potential landscape improvements. It was noted that the area appears incomplete and has been a topic of discussion for several years.

Following discussion, a motion was made to install irrigation and sod within the Coverly Pocket Park area.

> On MOTION by Ms. Hartley, seconded by Ms. Gellman, with all in favor, the Proposal to Install Irrigation and Sod within Coverly Pocket Park Area in the Amount of $5,913.04, was approved.

Staff presented updates regarding pine straw installation throughout the community. It was reported that additional pine straw deliveries were pending and that crews were working to improve coverage in landscape beds affected by weather delays and setting. Staff also provided updates regarding completed maintenance activities, including outfall area cleanup, leaf removal efforts, and ongoing landscape improvements.

Additional discussion addressed community landscape appearance, weed control, irrigation system performance, and maintenance expectations following the transition to the current landscape contractor. Staff reviewed current maintenance practices and responded to homeowner and Board questions regarding landscape conditions throughout the community.

B. (Reverie)

1. United – Report

Ms. Stroker provided a final report to the Board regarding the transition of landscape maintenance services. She reviewed the comprehensive closeout prepared for the Association, noting that it documented maintenance activities and common areas throughout the community, including lakes, green spaces, roadways, and other landscaped areas maintained during United's contract term.

The Board discussed current landscape conditions throughout the community, including seasonal flower rotations, irrigation challenges, drought conditions, turf health, weed growth, and the condition of common area landscaping. Concerns were raised regarding declining pond water levels and the resulting impact on irrigation operations. Ms. Stroker explained that low water levels have affected irrigation pumps throughout the area and have contributed to ongoing watering challenges.

Additional discussion included seasonal maintenance practices, fertilizer applications, weed control measures, and environmental factors affecting landscape appearance. Ms. Stroker acknowledged the transition of landscape services to Brightview effective May1 and expressed appreciation for the opportunity to serve the community.

2. Brightview

a. Proposal for Plant Replacement

Mr. McAvoy reported that the Reverie irrigation pump drive/control unit had failed and required replacement at an estimated cost of approximately $16,500. Members questioned the diagnosis, explored whether repair options had been fully evaluated, and discussed obtaining an independent assessment from Rain Bird or another irrigation specialist. Concerns were also raised regarding the impact of the outage on community landscaping and the need to restore irrigation service promptly to prevent further damage.

Given the urgency of the situation, the Board considered authorizing immediate action rather than waiting for a future meeting. Following discussion, the Board approved a motion authorizing repair of the irrigation system with a not-to-exceed amount of approximately $16,500 and delegated authority to a designated board member and staff to proceed with the work as necessary.

> On MOTION by Ms. Brofford, seconded by Ms. Gellman, with all in favor, to Repair Reverie Irrigation Pump with a NTE of $16,500 and Authorizing Supervisor Sutton to Work with Brightview, was approved.

The Board also reviewed a separate Brightview proposal for replacement of freeze-damaged landscaping. Members compared the proposal, estimated at approximately $47,000, to a competing proposal from United estimated at approximately $37,000 and questioned the differences in scope and pricing. Because additional clarification was needed regarding plant materials, irrigation modifications, and overall project costs, the Board elected to table the proposal pending further review and comparison of bids.

Additional discussion focused on declining landscape conditions throughout the community, including stressed turf, weeds, and damaged plant material. Brightview indicated that many of these issues were related to the irrigation outage and that meaningful recovery efforts would be dependent upon restoration of the irrigation system. The Board agreed to prioritize repairs while continuing its evaluation of landscape replacement options.

C. Florida Waterways

1. TrailMark Report

2. Reverie Report

Staff provided an update on Florida Waterways activities within TrailMark and Reverie. Following prior Board authorization, Florida Waterways continued efforts to improve access to the affected pond areas by removing vegetation and clearing access routes around the carp barrier locations. Staff reported that Brightview had completed portions of the required site work and only needed to finish sod and dirt restoration to allow full access for ongoing lake maintenance activities. Board members emphasized the importance of completing the work promptly as warmer weather approaches. Additional discussion focused on anticipated drought conditions, irrigation

challenges, and the potential need to adjust landscape and irrigation management practices due to hotter, drier weather and limited rainfall. The Board also discussed water-use restrictions and the importance of maintaining adequate water resources to support community landscaping and common areas.

SIXTH ORDER OF BUSINESS **Discussion Items:**

A. Resident Awards Program

Mr. Laughlin presented discussion items starting with the Resident Awards Program. A Board member introduced a proposed Resident Awards Program designed to recognize residents who demonstrate leadership, volunteerism, community involvement, and support of District initiatives. The proposal included a nomination process and periodic recognition of individuals who make meaningful contributions to the community. Discussion focused on eligibility, nomination procedures, and whether nominations should be submitted by Board members and staff only or opened to residents. Board members also discussed administration of the program, selection criteria, recognition frequency, and methods for collecting nominations, including the use of electronic forms. While members expressed support for the concept of recognizing engaged residents, additional refinement of the nomination and selection process was requested to ensure fairness, consistency, and manageable administration. No formal action was taken, and the item was deferred for further development.

B. Suspension Letters

Mr. Laughlin reviewed resident suspension matters, including a previously issued suspension related to a scooter incident. A parent appeared before the Board to provide context regarding the incident, acknowledge the children's involvement, and discuss corrective actions already taken by the family. Board members discussed the purpose of suspensions, emphasizing accountability, community standards, and resident safety while noting the limitations of the Association's authority to impose alternative forms of discipline. Some members expressed support for community-service-type activities as a constructive learning opportunity, while recognizing such measures. Following discussion, the Board determined that the suspension period already served was sufficient and voted to lift the suspension.

On MOTION by Ms. Sutton, seconded by Ms. Brofford, with all in favor, to Lift the Suspension, was approved.

SEVENTH ORDER OF BUSINESS Consideration of Community Requests:

A. The Capacity Reset

A resident presented a proposal for "Capacity Reset," a wellness-focused program centered on emotional regulation, stress management, and heart math techniques. The program was proposed as a recurring community offering to be held at the amenity center, with the potential to expand to outdoor locations as participation grows. Board members discussed scheduling, facility use, program logistics, participant fees, and compatibility with existing community activities. Staff and legal review confirmed the proposal was consistent with approved community-use guidelines. Following discussion, a motion was made and seconded to approve the Capacity Reset program.

On MOTION by Ms. Sutton, seconded by Ms. Hartley, with all in favor, the Proposal for The Capacity Reset for the Community, was approved.

EIGHTH ORDER OF BUSINESS Consideration of Proposals

A. TrailMark

1. Pool Leak Repair

Mr. Wright reviewed a proposal from Red Rhino to perform permanent repairs to seven identified leak locations within the community pool. Staff reported that the leaks had been temporarily repaired and were currently being monitored. Discussion focused on the anticipated pool resurfacing project planned for a future budget cycle, the limited remaining useful life of the proposed repairs, reserve funding considerations, and ongoing maintenance needs. Following discussion, the Board determined that the temporary repairs would continue to be monitored and deferred consideration of the permanent leak repair proposal pending future resurfacing plans.

2. Resurfacing Basketball Courts

Mr. Wright presented three proposals for resurfacing and repair of the community basketball courts. Discussion focused on current court conditions, including cracking, low areas, drainage concerns, anticipated lifespan of various repair methods, warranty differences, prior resurfacing efforts, and available funding sources. The Board considered whether existing conditions constituted a safety concern and discussed the benefits of delaying the project until a

future budget review. Following discussion, the Board directed management to continue monitoring court conditions and revisit resurfacing proposals during a future budget cycle or as conditions warrant.

3. Paver Path

Mr. Wright presented a conceptual proposal for installation of a decorative paver pathway and commemorative brick area adjacent to the donated bench near the amenity center. Staff estimated the project cost at approximately $3,700 and explained that the concept could provide opportunities for resident recognition or memorial engravings. Discussion focused on project purpose, location, potential naming and memorial policies, administrative considerations, community interest, and alternative recognition concepts. Following discussion, the Board determined that additional evaluation and policy development were needed before proceeding and agreed to table consideration of the pathway and memorial concept for future review.

B. Reverie

1. **Envera – 3 Year Service Agreement & Cellular Cradle Point**
2. **Envera – Service Agreement Addendum**
3. **Envera – Barrier Arms**
4. **Hi-Tech – Alternative to Envera for Access Control System**
5. **AED Machines**

The Board discussed ongoing gate system issues, proposed revisions to the Envera service agreement, potential alternative vendors and technologies, and associated maintenance and replacement costs. Members reviewed additional information regarding hardware-related gate failures and requested further proposals, cost analyses, and vendor comparisons before making a decision. No action was taken.

The Board discussed replacement of three Association AED units due to expiration and equipment age. Members reviewed pricing, vendor information, product specifications, and expected service life. Following discussion and clarification that the proposed units were new equipment.

On MOTION by Ms. Sutton, seconded by Ms. Brofford, with all in favor, the Proposal for Three Replacement AED Units in the Amount of $4,185.00, was approved.

NINTH ORDER OF BUSINESS **Public Hearing to Adopt Parking & Towing Policies Adding a New Area for Parking Enforcement, Resolution 2026-09**

The Board conducted a public hearing regarding proposed amendments to the towing and parking policy under Resolution 2026-09. The amendments would add certain CDD owned roadways and alleyways within the community to the areas subject to parking and towing enforcement. 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.

No public comments were received. Mr. Laughlin asked for a motion to close the public hearing.

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

The Board then discussed enforcement procedures, warning notices, overnight parking exceptions, and the locations affected by the proposed amendments.

Following discussion, a motion was made and seconded to approve Resolution 2026-09 as presented.

On MOTION by Ms. Brofford, seconded by Ms. Hartley, with all in favor, Resolution 2026-09 Adopt Parking & Towing Policies Adding a New Area for Parking Enforcement, was approved.

TENTH ORDER OF BUSINESS **Update Regarding Phase 2 and Phase 3 Pond Banks (Reverie)**

Staff provided an update regarding the Phase 2 and Phase 3 pond bank improvements and the Reverie project, noting that required agreements were substantially complete and awaiting final execution.

ELEVENTH ORDER OF BUSINESS **Consideration of Proposals for Recreation Pond Inspection**

The Board reviewed a proposal for an inspection to verify compliance with approved plans and identify any potential maintenance concerns. Following discussion, a motion was made and seconded to approve the engineering inspection proposal in the amount of $1,200.

> On MOTION by Ms. Brofford, seconded by Ms. Gellman, with all in favor, the Proposal for Recreation Pond Inspection in the Amount of $1,200, was approved.

TWELFTH ORDER OF BUSINESS **Consideration of RFQ for District Engineering Services**

The Board discussed issuance of a Request for Qualifications (RFQ) for District Engineering Services to identify qualified engineering firms for district needs. Staff reviewed the proposed RFQ process and evaluation criteria. Following discussion, the Board approved a modification to the scoring criteria, reallocating five points from geographic location to recent/current projected workload. A motion was made to authorize staff to issue the RFQ and approve the revised scoring criteria.

> On MOTION by Ms. Brofford, seconded by Ms. Sutton, with Ms. Brofford, Ms. Sutton, Ms. Hartley, and Mr. Dunn in favor and Ms. Gellman opposed, to Authorize Staff to Issue the RFQ for District Engineering Services and Approve the Revised Scoring Criteria, Reallocating Five Points from Geographic Location to Recent/Projected Workload, was approved.

THIRTEENTH ORDER OF BUSINESS **Approval of Consent Agenda**

A. Engineer Items
   1. **Ratification of Requisition Nos. 343 – 345, 2016A Capital Improvement Bonds**
   2. **Approval of Requisition No. 41 2024 Capital Improvement Revenue Bonds (Series 2024) 2024 Project Area**

B. Approval of Minutes of the April 8, 2026 Meeting

C. Ratification of Agreement with Brightview Landscape Services, Inc. for Individual Resident Landscape Project (Reverie)

D. Ratification of Agreement with Tison, Inc. for Pool Speaker Repair (Reverie)

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

F. Balance Sheet as of March 31, 2026 and Statement of Revenues and Expenses for the Period Ending March 31, 2026
G. Assessment Receipt Schedule
H. Check Register

Mr. Laughlin reviewed the consent agenda, including ratification of Requisitions Nos. 343-345 and Requisition No.41, approval of the April 8, 2026 meeting minutes, ratification of the Brightview Landscape agreement for a resident-funded landscape project, ratification of the Tison, Inc pool speaker repair agreement at Reverie, ratification of the Brightview Landscape agreement for recreational pond pump maintenance, the March 31,2026 balance sheet and assessment receipt schedule, and the check register totaling $216,539.59. A motion was made and seconded to approve the Consent Agenda.

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

FOURTEENTH ORDER OF BUSINESS Other Business

There was no other business, the next item followed.

FIFTEENTH ORDER OF BUSINESS Staff Reports

A. Attorney

Mr. Haber stated he nothing to report.

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

Mr. Laughlin stated the District Engineer was not present, but relayed information obtained from the engineer regarding the new traffic signal. The discussion focused on how the signal detection system operates, including camera-based vehicle detection, timing of signal changes, and procedures for reporting concerns or malfunctions. Board members discussed expected activation timing and methods for addressing operational issues through the county traffic department and law enforcement.

C. Manager

1. Report on the Number of Registered Voters (3,133)

Mr. Laughlin reported that the District currently has 3,133 registered voters.

2. 2026 General Elections

Mr. Laughlin provided information regarding the 2026 General Election. The Board reviewed the seats scheduled for election, candidate qualification procedures, and filing deadlines through the Supervisor of Elections. No Board action was taken.

3. Annual Form 1 Filing & Annual Ethics Training

Mr. Laughlin reminded Board members of annual financial disclosure (Form 1) filing requirements and annual ethics training obligations. No Board action was taken.

D. TrailMark Operations & Amenities

1. Report

Mr. Wright reported on completed and ongoing maintenance activities, including curb inlet repairs, pool coping and patching work, restroom fixture repairs, parking lot lighting repairs, roadway and sidewalk maintenance coordination, erosion repair proposals, and annual backflow inspection results. Staff reviewed replacement proposals for failed domestic and fire-suppression backflow devices identified during the inspection.

The Board approved a proposal from Bob's Backflow Plumbing Services for replacement of failed backflow devices identified during the annual inspection, in the amount of $12,607.38.

On MOTION by Ms. Brofford, seconded by Ms. Sutton, with all in favor, the Proposal from Bob's Backflow Plumbing Services in the Amount of $12,607.38, was approved.

2. Update on Gym Equipment

The Board discussed community gym equipment, including ownership, liability exposure, insurance considerations, resident-supplied equipment, and maintenance responsibilities. Staff reported that an inventory of District-owned equipment had been completed and that unauthorized or unverified items had been removed. Board members discussed requests from residents to return certain equipment, including plyometric boxes and stretching equipment, as well as concerns raised by the District's insurance carrier regarding specific items.

Staff advised that all equipment currently in service is operational and that future equipment additions should be reviewed through a formal approval process. The Board discussed

maintaining an approved equipment inventory, improving signage regarding unauthorized equipment, obtaining insurance guidance, and gathering pricing information for equipment requested by residents. Staff will return with additional information and recommendations for future Board consideration.

Ms. Barron reported on recent and upcoming community programs and events, including the blood mobile, Beauty Bar event, Earth Adventures program, Hawk Creek rehabilitation presentation, family craft activities, vehicle demonstrations, community outings, and resident volunteer participation. She also reported on attendance levels at community events, formation of new resident clubs, upcoming pool monitor training, and ongoing recreational programming.

The Board discussed resident-organized clubs and use of amenity facilities, including clarification regarding resident-led groups and facility usage policies. Additional discussion occurred regarding community educational and recreational opportunities, including the possibility of coordinating future visits by the St. Johns County Library mobile unit.

E. Reverie Reports

1. DFH Updates

Mr. Anderson provided updates on ongoing and proposed amenity, maintenance, and capital improvement projects throughout the Reverie community. Topics included the fire pit and flagpole projects, acoustic panel evaluations, pickleball court lighting, gas line modifications, shade structure opportunities, landscape improvements, mailbox area maintenance planning, flooring and enhancements, and installation of access-control equipment.

Staff also discussed project budgeting, scheduling, vendor coordination, material selection, and anticipated fiscal-year planning considerations associated with several of the proposed improvements. Board members discussed project timelines, costs, and implementation considerations.

2. Operations *(First Service)* – Report

Ms. Salazar provided an update regarding community operations, including implementation of guest registration procedures, amenity access controls, and community safety initiatives.

Discussion included the guest sign-in program, fob-controlled amenity access, guest tracking procedures, security considerations, resident feedback, and compliance monitoring.

Management reported ongoing collection of guest-registration data and continued evaluation of program effectiveness.

Management also provided an update regarding pond safety and wildlife management. Discussion included alligator activity, liability considerations, existing warning signage, and potential additional signage near community ponds and common areas. Management will continue evaluating signage needs, consult with the insurance carrier regarding recommendations, and obtain pricing information for possible future improvements.

3. Lifestyles *(OnPlace)* – Report

Staff provided an update regarding community lifestyle operations, resident programming, and upcoming events. Recent activities, participation levels, and future programming opportunities were reviewed. Staff also introduces the incoming Lifestyle Manager, who will begin service through an internal transfer from another Del Webb community.

Discussion included potential movie-night programming and associated public-performance licensing requirements. Staff will continue evaluating licensing options, vendor services, and related costs before presenting any future recommendations.

Staff also discussed a proposal regarding additional resident fitness programming. The Board reviewed the standard process for outside vendors and instructors, including insurance, scheduling, and presentation requirements.

Additional discussion addressed procedures for resident-sponsored charitable activities and nonprofit related requests. Staff reviewed application, coordination, and Board review requirements for future proposals.

SIXTEENTH ORDER OF BUSINESS Supervisor's Requests

Mr. Laughlin asked for Supervisor's requests. A Supervisor requested that management evaluate additional office storage and organizational improvements, including potential cabinet additions, to improve office functionality and workspace organization. Management will review options and may present recommendations at a future Board meeting.

SEVENTEENTH ORDER OF BUSINESS Audience Comments

Resident (Dr. Christine) a mobile chiropractor inquired about offering wellness-related services within the community. Staff explained that Community Development District facilities are limited to recreational, cultural, and educational purposes and expressed concern that chiropractic or other medical services may fall outside the District's authorized uses and could present liability concerns. No authorization was granted, and the resident was advised of the applicable restrictions.

Resident (Ms. Walter, 700 Rustic Mill Dr.) asked questions regarding the approved replacement of automated external defibrillators (AEDs). Management clarified that entire AED units would be replaced because previously installed refurbished units had exceeded their expected service life. Management also confirmed that regular inspection and recordkeeping procedures are being performed for the equipment.

Discussion also occurred regarding storage and organization within the exercise facility. Residents requested clarification on plans to modify or enclose an existing cubby/storage area and expressed concerns regarding storage of exercise equipment and other items currently housed in the space. Management indicated that the area is primarily being used for storage and that future organization improvements could increase the functionality of the room.

Resident (Ms. Tennyson, 344 Amberwood Dr.) discussed a community and charitable group that organizes donation drives and other community service activities. The resident requested consideration of allowing periodic meetings within community facilities and described the group's ongoing charitable efforts. Management advised that any such request must follow the established application and Board review process before being placed on a future agenda for consideration.

EIGHTEENTH ORDER OF BUSINESS Next Scheduled Meeting – June 10, 2026 at 1:00 p.m. @ Good News Church (WGV)

Mr. Laughlin noted the next meeting is scheduled for June 10, 2026.

NINTEENTH ORDER OF BUSINESS Adjournment

Mr. Laughlin adjourned the meeting.

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

_____ _____

Secretary/Assistant Secretary Chairman/Vice Chairman

C.

Six Mile Creek

Community Development District

Unaudited Financial Reporting

April 30, 2026

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Six Mile Creek
Community Development District
Balance Sheet
April 30, 2026

	General Fund	Reverie Fund	Capital Reserve Fund	Debt Service Fund	Capital Projects Fund	Totals Governmental Funds
Assets:						
Cash - Truist Bank	$ 153,782	$ 160,778	$ 71,760	$ -	$ -	$ 386,320
Investments:						
Series 2007						
Reserve	-	-	-	29,544	-	29,544
Construction	-	-	-	-	2,532	2,532
Series 2015						
Reserve	-	-	-	156,844	-	156,844
Revenue	-	-	-	271,582	-	271,582
Series 2016A						
Reserve	-	-	-	429,575	-	429,575
Revenue	-	-	-	633,082	-	633,082
Prepayment	-	-	-	25,319	-	25,319
Construction	-	-	-	-	629	629
Series 2016B						
Revenue	-	-	-	180	-	180
Prepayment	-	-	-	7	-	7
Construction	-	-	-	-	4	4
Series 2017A						
Reserve	-	-	-	690,525	-	690,525
Revenue	-	-	-	812,727	-	812,727
Interest	-	-	-	101	-	101
Prepayment	-	-	-	29,294	-	29,294
Construction	-	-	-	-	0	0
Construction - NW	-	-	-	-	1,051	1,051
Series 2020						
Reserve	-	-	-	204,731	-	204,731
Revenue	-	-	-	465,229	-	465,229
Interest	-	-	-	1	-	1
Prepayment	-	-	-	103	-	103
Series 2021 AA3 PH1						
Reserve	-	-	-	281,756	-	281,756
Revenue	-	-	-	633,544	-	633,544
Prepayment	-	-	-	100	-	100
Series 2021 AA3 PH2						
Reserve	-	-	-	74,550	-	74,550
Revenue	-	-	-	174,437	-	174,437
Series 2021 AA2 PH3B						
Reserve	-	-	-	229,568	-	229,568
Revenue	-	-	-	496,983	-	496,983
Interest	-	-	-	0	-	0
Prepayment	-	-	-	870	-	870
Construction	-	-	-	-	212	212
Series 2023						
Reserve	-	-	-	363,838	-	363,838
Revenue	-	-	-	740,041	-	740,041
Capitalized Interest	-	-	-	0	-	0
Prepayment	-	-	-	32,021	-	32,021
Construction AA2 PH3C	-	-	-	-	1,144	1,144
Series 2024						
Reserve	-	-	-	193,130	-	193,130
Revenue	-	-	-	412,059	-	412,059
Interest	-	-	-	15	-	15
Construction	-	-	-	-	453	453
Investment - Custody	1,243,415	-	-	-	-	1,243,415
State Board of Administration	-	103,246	-	-	-	103,246
Due From Capital Projects	306	-	-	-	956	1,261
Due From General Fund	-	-	-	3,252	9,112	12,364
Due from Developer	-	79,303	-	-	472,395	551,698
Prepaid Expenses	542	6,043	-	-	-	6,584
Total Assets	**$ 1,398,043**	**$ 349,369**	**$ 71,760**	**$ 7,385,008**	**$ 488,488**	**$ 9,692,669**

Six Mile Creek
Community Development District
Balance Sheet
April 30, 2026

	General Fund	Reverie Fund	Capital Reserve Fund	Debt Service Fund	Capital Projects Fund	Totals Governmental Funds
Liabilities:						
Accounts Payable	$ 40,583	$ 26,972	$ 2,500	$ -	$ 476,660	$ 546,715
Accrued Payables	394	155	-	-	-	549
Contracts Payable	-	-	-	-	1,173,037	1,173,037
Due to Debt Service	3,252	-	-	-	-	3,252
Due to Capital Projects 2016A/B	4,153	-	-	-	956	5,109
Due to Capital Projects 2017	1,000	-	-	-	-	1,000
Due to Capital Projects 2024	3,959					3,959
Due to Capital Reserve	-	-	-	-	-	-
Due to General Fund	-	-	-	-	-	-
Due to Reverie	-	-	-	-	-	-
Total Liabilities	**$ 53,341**	**$ 27,128**	**$ 2,500**	**$ -**	**$ 1,650,653**	**$ 1,733,621**
Fund Balances:						
Assigned For Debt Service 2007	$ -	$ -	$ -	$ 29,544	$ -	$ 29,544
Assigned For Debt Service 2015	-	-	-	428,426	-	428,426
Assigned For Debt Service 2016A	-	-	-	1,087,976	-	1,087,976
Assigned For Debt Service 2016B	-	-	-	187	-	187
Assigned For Debt Service 2017A	-	-	-	1,532,646	-	1,532,646
Assigned For Debt Service 2020	-	-	-	670,065	-	670,065
Assigned For Debt Service 2021 PH1	-	-	-	915,401	-	915,401
Assigned For Debt Service 2021 PH2	-	-	-	248,987	-	248,987
Assigned For Debt Service 2021 PH3B	-	-	-	727,420	-	727,420
Assigned For Debt Service 2023	-	-	-	1,139,152	-	1,139,152
Assigned For Debt Service 2024	-	-	-	605,204	-	605,204
Assigned For Capital Projects 2007	-	-	-	-	2,532	2,532
Assigned For Capital Projects 2016A	-	-	-	-	3,826	3,826
Assigned For Capital Projects 2016B	-	-	-	-	4	4
Assigned For Capital Projects 2017A	-	-		-	3,007	3,007
Assigned For Capital Projects 2020	-	-	-	-	-	-
Assigned For Capital Projects 2021 PH	-	-	-	-	-	-
Assigned For Capital Projects 2021 PH	-	-		-	-	-
Assigned For Capital Projects 2021 PH	-	-	-	-	212	212
Assigned For Capital Projects 2023	-	-	-	-	(938,798)	(938,798)
Assigned For Capital Projects 2024	-	-		-	(232,947)	(232,947)
Assigned For Capital Reserve	-	-	69,260	-	-	69,260
Unassigned	1,344,703	322,241	-	-	-	1,666,944
Total Fund Balances	**$ 1,344,703**	**$ 322,241**	**$ 69,260**	**$ 7,385,008**	**$ (1,162,165)**	**$ 7,959,047**
Total Liabilities & Fund Equity	$ 1,398,043	$ 349,369	$ 71,760	$ 7,385,008	$ 488,488	$ 9,692,669

Six Mile Creek

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending April 30, 2026

	Adopted Budget	Prorated Budget Thru 04/30/26	Actual Thru 04/30/26	Variance
Revenues:				
Special Assessments - Tax Roll	$ 1,895,194	$ 1,602,686	$ 1,602,686	$ -
Special Assessments - Direct Platted	179,669	179,669	179,669	-
Interest	24,000	14,000	18,898	4,898
Miscellaneous Income	1,226	715	275	(440)
Rental Income	3,500	2,042	4,645	2,603
Special Events Income	1,000	583	170	(413)
Total Revenues	**$ 2,104,589**	**$ 1,799,695**	**$ 1,806,343**	**$ 6,647**
Expenditures:				
Administrative:				
Supervisor Fees	$ 12,000	$ 7,000	$ 6,400	$ 600
FICA Expense	918	536	490	46
Engineering Fees	35,000	20,417	21,207	(790)
Attorney	35,000	20,417	9,427	10,990
Arbitrage	5,400	1,800	1,800	-
Dissemination	14,132	8,244	10,094	(1,850)
Dissemination - DTS	2,500	2,500	5,000	(2,500)
Annual Audit	17,000	17,000	17,000	-
Trustee Fees	38,431	16,405	16,405	-
Assessment Administration	10,300	10,300	10,300	-
Management Fees	46,350	27,038	27,038	-
Information Technology	1,947	1,136	1,136	-
Website Maintenance	1,298	757	757	(0)
Debt Service Fund Accounting	5,000	2,917	2,917	(0)
Telephone	1,250	729	953	(224)
Postage	2,500	1,458	1,812	(354)
Printing & Binding	2,000	1,167	1,007	160
Insurance	9,125	9,125	8,121	1,004
Legal Advertising	2,500	1,458	1,658	(200)
Meeting Room Rental	5,600	3,267	2,800	467
Bank Fees	3,000	1,750	1,191	559
Other Current Charges	1,000	583	56	527
Office Supplies	200	117	1	116
Dues, Licenses & Subscriptions	175	175	175	-
Total Administrative:	**$ 252,626**	**$ 156,294**	**$ 147,742**	**$ 8,551**
Operations & Maintenance				
Property Insurance	$ 43,395	$ 43,395	$ 41,767	$ 1,628
Electric	10,000	5,833	4,175	1,658
Streetlights	105,313	61,433	70,111	(8,678)
Landscape Contract	367,000	214,083	214,083	0
Landscape - Mulch & Plant Installation	130,000	75,833	5,492	70,341
Landscape Contingency	88,000	51,333	45,550	5,784
Lake Contract	51,235	29,887	29,015	872
Lake Contingency	10,000	5,833	1,370	4,463
Irrigation Maintenance	75,000	43,750	38,559	5,191
Repairs & Maintenance	15,000	8,750	10,592	(1,842)
Security Patrol	55,000	32,083	33,161	(1,078)
Dog Park - General Maintenance	5,000	2,917	512	2,404
Kayak Launch - General Maintenance	5,000	2,917	-	2,917
Storm Clean-Up/Tree Removal	30,000	17,500	-	17,500
Total Operations & Maintenance:	**$ 989,943**	**$ 595,548**	**$ 494,388**	**$ 101,160**

Six Mile Creek

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending April 30, 2026

	Adopted Budget	Prorated Budget Thru 04/30/26	Actual Thru 04/30/26	Variance
Amenity Center				
Utilities				
Telephone/Internet	$ 6,000	$ 3,500	$ 2,810	$ 690
Electric	25,000	14,583	14,305	278
Water/Irrigation	40,000	23,333	26,826	(3,492)
Gas	2,000	1,167	514	653
Trash Removal	12,750	7,438	6,815	623
Security				
Security Alarm Monitoring	$ 1,100	$ 642	$ 395	$ 247
Access Cards	1,500	875	1,381	(506)
Management Contracts				
Facility Management	$ 104,020	$ 60,678	$ 60,678	$ 0
Field Management/Administrative	104,020	60,678	60,678	0
Guest Services	33,496	19,539	12,383	7,157
Maintenance Technician	88,689	51,735	51,735	-
Amenity Staff - Rentals	6,000	3,500	-	3,500
Onsite Reimbursable (Event Pgrm/Mil	2,000	1,167	-	1,167
Pool Attendants	15,192	8,862	1,574	7,288
Pool Maintenance	40,000	23,333	19,425	3,908
Pool Repairs	30,000	17,500	6,983	10,517
Pool Permits	700	-	-	-
Janitorial Services	42,706	24,912	24,972	(60)
Janitorial Supplies	5,000	2,917	1,717	1,200
Fitness Equipment Lease	34,312	20,015	20,015	(0)
Pest Control	6,000	3,500	2,728	772
Repairs & Maintenance	40,000	23,333	24,238	(904)
Special Events	25,000	14,583	18,276	(3,692)
Holiday Decorations	12,500	12,500	9,554	2,946
Fitness Center Repairs/Supplies	3,500	2,042	2,943	(901)
Operating Supplies	10,000	5,833	1,563	4,270
ASCAP/BMI Licenses	1,700	1,700	1,889	(189)
Contingency	72,885	42,516	2,955	39,561
Total Amenity Center:	**$ 766,070**	**$ 452,383**	**$ 377,350**	**$ 75,032**
Reserves				
Capital Reserve Transfer	$ 95,950	$ -	$ -	$ -
Total Reserves	**$ 95,950**	**$ -**	**$ -**	**$ -**
Total Expenditures	**$ 2,104,589**	**$ 1,204,224**	**$ 1,019,481**	**$ 184,744**
Excess Revenues (Expenditures)	$ -		$ 786,862	
Fund Balance - Beginning	$ -		$ 557,841	
Fund Balance - Ending	$ -		$ 1,344,703	

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	$ -	$ 121,090	$ 278,769	$ 1,002,949	$ 152,817	$ 28,368	$ 18,693	$ -	$ -	$ -	$ -	$ -	$ 1,602,686
Special Assessments - Direct Platted	179,669	-	-	-	-	-	-	-	-	-	-	-	179,669
Interest	1,808	1,666	1,725	1,689	3,645	4,019	4,344	-	-	-	-	-	18,898
Miscellaneous Income	25	25	100	125	(25)	25	-	-	-	-	-	-	275
Rental Income	750	1,150	-	1,575	750	420	-	-	-	-	-	-	4,645
Special Events Income	-	-	-	140	-	-	30	-	-	-	-	-	170
Total Revenues	**$ 182,252**	**$ 123,931**	**$ 280,594**	**$ 1,006,478**	**$ 157,187**	**$ 32,833**	**$ 23,067**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,806,343**
Expenditures:													
Administrative:													
Supervisor Fees	$ 1,000	$ 1,000	$ 1,000	$ 800	$ 600	$ 1,000	$ 1,000	$ -	$ -	$ -	$ -	$ -	$ 6,400
FICA Expense	77	77	77	61	46	77	77	-	-	-	-	-	490
Engineering Fees	4,253	3,820	3,941	3,138	2,144	2,263	1,649	-	-	-	-	-	21,207
Attorney	2,923	-	-	3,080	3,424	-	-	-	-	-	-	-	9,427
Arbitrage	-	-	1,200	-	600	-	-	-	-	-	-	-	1,800
Dissemination	1,978	1,178	1,178	1,178	1,178	1,178	2,228	-	-	-	-	-	10,094
Dissemination - DTS	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000
Annual Audit	-	-	-	-	-	-	17,000	-	-	-	-	-	17,000
Trustee Fees	4,256	-	7,704	4,445	-	-	-	-	-	-	-	-	16,405
Assessment Administration	10,300	-	-	-	-	-	-	-	-	-	-	-	10,300
Management Fees	3,863	3,863	3,863	3,863	3,863	3,863	3,863	-	-	-	-	-	27,038
Information Technology	162	162	162	162	162	162	162	-	-	-	-	-	1,136
Website Maintenance	108	108	108	108	108	108	108	-	-	-	-	-	757
Debt Services Fund Accounting	417	417	417	417	417	417	417	-	-	-	-	-	2,917
Telephone	177	164	79	129	184	126	92	-	-	-	-	-	953
Postage	199	702	212	236	176	115	172	-	-	-	-	-	1,812
Printing & Binding	82	36	279	104	147	155	204	-	-	-	-	-	1,007
Insurance	8,121	-	-	-	-	-	-	-	-	-	-	-	8,121
Legal Advertising	658	67	288	132	166	137	209	-	-	-	-	-	1,658
Meeting Room Rental	400	400	400	400	400	400	400	-	-	-	-	-	2,800
Bank Fees	237	174	174	149	167	132	159	-	-	-	-	-	1,191
Other Current Charges	-	-	56	-	-	-	-	-	-	-	-	-	56
Office Supplies	1	-	-	-	-	-	-	-	-	-	-	-	1
Dues, Licenses & Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
Total Administrative:	**$ 44,385**	**$ 12,168**	**$ 21,137**	**$ 18,400**	**$ 13,779**	**$ 10,132**	**$ 27,740**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 147,742**
Operations & Maintenance													
Property Insurance	$ 39,193	$ -	$ -	$ -	$ -	$ -	$ 2,574	$ -	$ -	$ -	$ -	$ -	$ 41,767
Electric	913	625	551	604	448	532	503	-	-	-	-	-	4,175
Streetlights	9,431	9,431	9,431	10,454	10,454	10,454	10,454	-	-	-	-	-	70,111
Landscape Contract	30,583	30,583	30,583	30,583	30,583	30,583	30,583	-	-	-	-	-	214,083
Landscape - Mulch & Plant Installatior	1,107	-	2,176	-	-	2,210	-	-	-	-	-	-	5,492
Landscape Contingency	11,533	12,655	-	4,900	710	3,701	12,050	-	-	-	-	-	45,550
Lake Contract	4,145	4,145	4,145	4,145	4,145	4,145	4,145	-	-	-	-	-	29,015
Lake Contingency	-	-	-	-	1,370	-	-	-	-	-	-	-	1,370
Irrigation Maintenance	8,284	3,769	-	5,992	1,343	-	19,173	-	-	-	-	-	38,559
Repairs & Maintenance	390	4,028	1,000	130	1,145	2,125	1,773	-	-	-	-	-	10,592
Security Patrol	4,757	4,137	3,195	4,531	3,997	5,962	6,582	-	-	-	-	-	33,161
Dog Park - General Maintenance	206	158	-	148	-	-	-	-	-	-	-	-	512
Kayak Launch - General Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Storm Clean-Up/Tree Removal	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations & Maintenance:	**$ 110,544**	**$ 69,530**	**$ 51,081**	**$ 61,487**	**$ 54,195**	**$ 59,713**	**$ 87,838**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 494,388**

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	$ 412	$ 403	$ 398	$ 402	$ 402	$ 402	$ -	$ -	$ -	$ -	$ -	$ 2,810
Electric	2,026	1,937	1,764	2,159	2,267	2,086	2,067	-	-	-	-	-	14,305
Water/Irrigation	4,353	4,026	4,321	3,915	3,470	2,784	3,957	-	-	-	-	-	26,826
Gas	44	43	43	61	18	132	172	-	-	-	-	-	514
Trash Removal	849	849	849	849	1,322	1,049	1,049	-	-	-	-	-	6,815
Security													
Security Alarm Monitoring	$ 185	$ 35	$ 35	$ 35	$ 35	$ 35	$ 35	$ -	$ -	$ -	$ -	$ -	$ 395
Access Cards	-	-	-	-	1,381	-	-	-	-	-	-	-	1,381
Management Contracts													
Facility Management	$ 8,668	$ 8,668	$ 8,668	$ 8,668	$ 8,668	$ 8,668	$ 8,668	$ -	$ -	$ -	$ -	$ -	$ 60,678
Field Management/Administrative	8,668	8,668	8,668	8,668	8,668	8,668	8,668	-	-	-	-	-	60,678
Guest Services	2,287	2,020	1,770	1,767	1,392	1,646	1,501	-	-	-	-	-	12,383
Maintenance Technician	7,391	7,391	7,391	7,391	7,391	7,391	7,391	-	-	-	-	-	51,735
Amenity Staff - Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-
Onsite Reimbursable (Event Prgm/I	-	-	-	-	-	-	-	-	-	-	-	-	-
Pool Attendants	-	-	-	-	-	1,574	-	-	-	-	-	-	1,574
Pool Maintenance	2,561	3,220	1,800	2,904	2,769	1,800	4,372	-	-	-	-	-	19,425
Pool Repairs	-	4,233	-	-	-	-	2,750	-	-	-	-	-	6,983
Pool Permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	3,579	3,595	3,562	3,559	3,559	3,559	3,559	-	-	-	-	-	24,972
Janitorial Supplies	437	131	172	300	159	269	249	-	-	-	-	-	1,717
Fitness Equipment Lease	2,859	2,859	2,859	2,859	2,859	2,859	2,859	-	-	-	-	-	20,015
Pest Control	297	297	622	297	297	297	622	-	-	-	-	-	2,728
Repairs & Maintenance	882	3,015	13,470	590	1,921	2,288	2,070	-	-	-	-	-	24,238
Special Events	402	9,457	2,589	770	983	2,286	1,789	-	-	-	-	-	18,276
Holiday Decorations	4,327	273	4,953	-	-	-	-	-	-	-	-	-	9,554
Fitness Center Repairs/Supplies	1,277	250	250	-	382	474	310	-	-	-	-	-	2,943
Operating Supplies	139	95	333	303	124	275	294	-	-	-	-	-	1,563
ASCAP/BMI Licenses	1,889	-	-	-	-	-	-	-	-	-	-	-	1,889
Contingency	14	-	2,200	-	-	724	16	-	-	-	-	-	2,955
Total Amenity Center:	**$ 53,526**	**$ 61,474**	**$ 66,722**	**$ 45,494**	**$ 48,067**	**$ 49,268**	**$ 52,800**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 377,350**
Reserves													
Capital Reserves Transfer	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Reserves:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Expenditures	**$ 208,454**	**$ 143,172**	**$ 138,940**	**$ 125,381**	**$ 116,041**	**$ 119,113**	**$ 168,379**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,019,481**
Excess Revenues (Expenditures)	$ (26,202)	$ (19,241)	$ 141,654	$ 881,097	$ 41,146	$ (86,280)	$ (145,312)	$ -	$ -	$ -	$ -	$ -	$ 786,862

Six Mile Creek

Community Development District

Reverie Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending April 30, 2026

	Adopted Budget	Prorated Budget Thru 04/30/26	Actual Thru 04/30/26	Variance
Revenues:				
Special Assessments - Tax Roll	$ 728,279	$ 615,870	$ 615,870	$ -
Developer Contributions	317,211	237,908	237,908	-
Interest	1,200	700	2,712	2,012
Miscellaneous Income	2,500	1,458	7,551	6,093
Special Events Income	2,500	1,458	2,604	1,146
Total Revenues	**$ 1,051,690**	**$ 857,395**	**$ 866,646**	**$ 9,251**
Expenditures:				
Administrative:				
Other Current Charges	$ 2,000	$ 1,167	$ 822	$ 344
Total Administrative:	**$ 2,000**	**$ 1,167**	**$ 822**	**$ 344**
Operations & Maintenance				
Property Insurance	$ 80,660	$ 80,660	$ 73,182	$ 7,478
Electric	9,000	5,250	2,673	2,577
Landscape Contract	113,000	65,917	67,822	(1,906)
Landscape - Mulch & Plant Installation	45,000	26,250	21,633	4,617
Landscape Contingency	15,000	8,750	22,208	(13,458)
Lake Contract	14,215	8,292	8,050	242
Lake Contingency	2,500	1,458	384	1,074
Irrigation Maintenance	11,250	6,563	7,425	(863)
Repairs & Maintenance	1,500	875	4,441	(3,566)
Dog Park - General Maintenance	6,500	3,792	4,328	(536)
Entry Gate(s) Access Control & Monitoring	13,000	7,583	29,304	(21,721)
Pavilion Park Maintenance	-	-	4,651	(4,651)
Contingency	31,163	18,178	-	18,178
Total Operations & Maintenance:	**$ 342,788**	**$ 233,568**	**$ 246,102**	**$ (12,534)**

Six Mile Creek

Community Development District

Reverie Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending April 30, 2026

	Adopted Budget	Prorated Budget Thru 04/30/26	Actual Thru 04/30/26	Variance
Amenity Center				
Utilities				
Telephone/Internet	$ 6,000	$ 3,500	$ 4,455	$ (955)
Electric	20,000	11,667	12,768	(1,101)
Water/Irrigation	37,500	21,875	22,932	(1,057)
Gas	35,000	20,417	30,029	(9,612)
Trash Removal	6,050	3,529	2,932	598
Security				
Security Alarm Monitoring	$ 1,000	$ 583	$ 450	$ 133
Access Cards	5,000	2,917	1,867	1,050
Management Contracts				
Lifestyle Director	$ 80,366	$ 46,880	$ 51,982	$ (5,102)
Admin (Facility Management)	55,172	32,184	28,440	3,744
Building Maintenance (Field Management	79,656	46,466	45,102	1,364
Lifestyle Community Association Manage	103,012	60,090	43,577	16,514
Landscape Seasonal	24,000	14,000	9,408	4,592
Landscape Contingency	15,000	8,750	3,136	5,614
Pool Maintenance	25,500	14,875	25,027	(10,152)
Pool Repairs	12,500	7,292	17,662	(10,371)
Pool Permits	925	-	-	-
Janitorial Services	20,000	11,667	11,599	67
Janitorial Supplies	4,750	2,771	750	2,021
Facility Repairs & Maintenance	25,000	14,583	30,330	(15,747)
Fitness Equipment Lease	27,347	15,952	15,952	0
Pest Control	2,200	1,283	1,490	(207)
Repairs & Maintenance	20,000	11,667	6,820	4,846
Special Events	35,000	20,417	22,100	(1,683)
Holiday Decorations	6,500	3,792	-	3,792
Dues, Licenses & Subscriptions	600	600	245	355
Operating Supplies	5,000	2,917	1,057	1,860
Contingency	53,824	31,397	-	31,397
Total Amenity Center:	**$ 706,902**	**$ 412,070**	**$ 390,110**	**$ 21,960**
Total Expenditures	**$ 1,051,690**	**$ 646,805**	**$ 637,034**	**$ 9,770**
Excess Revenues (Expenditures)	$ -		$ 229,611	
Fund Balance - Beginning	$ -		$ 92,630	
Fund Balance - Ending	$ -		$ 322,241	

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	$ -	$ 46,532	$ 107,124	$ 385,407	$ 58,723	$ 10,901	$ 7,183	$ -	$ -	$ -	$ -	$ -	$ 615,870
Developer Contributions	158,606	-	-	-	-	79,303	-	-	-	-	-	-	237,908
Interest	75	70	70	179	826	915	576	-	-	-	-	-	2,712
Miscellaneous Income	175	150	233	125	200	175	6,493	-	-	-	-	-	7,551
Special Events Income	-	-	-	-	1,969	635	-	-	-	-	-	-	2,604
Total Revenues	**$ 158,855**	**$ 46,752**	**$ 107,426**	**$ 385,711**	**$ 61,719**	**$ 91,929**	**$ 14,253**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 866,646**
Expenditures:													
Administrative:													
Other Current Charges	$ 122	$ 112	$ 112	$ 132	$ 114	$ 115	$ 115	$ -	$ -	$ -	$ -	$ -	$ 822
Total Administrative:	**$ 122**	**$ 112**	**$ 112**	**$ 132**	**$ 114**	**$ 115**	**$ 115**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 822**
Operations & Maintenance													
Property Insurance	$ 72,883	$ -	$ -	$ -	$ -	$ -	$ 299	$ -	$ -	$ -	$ -	$ -	$ 73,182
Electric	567	508	362	496	268	218	254	-	-	-	-	-	2,673
Landscape Contract	7,293	10,519	10,002	10,002	10,002	10,002	10,002	-	-	-	-	-	67,822
Landscape - Mulch & Plant Installatio	-	393	1,217	1,217	12,007	5,582	1,217	-	-	-	-	-	21,633
Landscape Contingency	4,200	-	-	-	15,660	2,347	-	-	-	-	-	-	22,208
Lake Contract	1,150	1,150	1,150	1,150	1,150	1,150	1,150	-	-	-	-	-	8,050
Lake Contingency	-	-	185	199	-	-	-	-	-	-	-	-	384
Irrigation Maintenance	1,407	-	-	1,269	3,119	1,631	-	-	-	-	-	-	7,425
Repairs & Maintenance	1,266	209	-	-	1,428	1,538	-	-	-	-	-	-	4,441
Dog Park - General Maintenance	907	482	482	482	651	662	662	-	-	-	-	-	4,328
Entry Gate(s) Access Control & Monit	4,101	4,121	4,131	4,181	4,221	4,251	4,301	-	-	-	-	-	29,304
Pavilion Park Maintenance	4,651	-	-	-	-	-	-	-	-	-	-	-	4,651
Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations & Maintenance:	**$ 98,425**	**$ 17,382**	**$ 17,528**	**$ 18,995**	**$ 48,506**	**$ 27,381**	**$ 17,885**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 246,102**

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	$ 746	$ 740	$ 633	$ 628	$ 633	$ 563	$ 513	$ -	$ -	$ -	$ -	$ -	$ 4,455
Electric	1,806	1,663	1,611	1,989	1,879	1,786	2,034	-	-	-	-	-	12,768
Water/Irrigation	3,103	2,698	2,431	3,786	4,518	2,980	3,416	-	-	-	-	-	22,932
Gas	1,225	2,234	5,073	6,587	2,611	7,866	4,433	-	-	-	-	-	30,029
Trash Removal	403	402	406	403	400	445	472	-	-	-	-	-	2,932
Security													
Security Alarm Monitoring	$ -	$ -	$ 225	$ -	$ -	$ 225	$ -	$ -	$ -	$ -	$ -	$ -	$ 450
Access Cards	-	1,365	-	-	-	502	-	-	-	-	-	-	1,867
Management Contracts													
Lifestyle Director	$ 8,200	$ 4,100	$ 8,582	$ 8,000	$ 7,700	$ 7,700	$ 7,700	$ -	$ -	$ -	$ -	$ -	$ 51,982
Admin (Facility Management)	4,233	4,244	4,244	4,244	6,366	4,261	849	-	-	-	-	-	28,440
Building Maintenance (Field Manag	6,489	6,353	6,388	6,586	9,467	6,663	3,155	-	-	-	-	-	45,102
Lifestyle Community Association M	7,923	7,923	7,923	7,923	11,885	-	-	-	-	-	-	-	43,577
Landscape Seasonal	-	386	1,196	1,196	1,196	4,239	1,196	-	-	-	-	-	9,408
Landscape Contingency	1,850	-	-	-	1,286	-	-	-	-	-	-	-	3,136
Pool Maintenance	3,134	2,500	4,581	3,088	3,451	2,500	5,774	-	-	-	-	-	25,027
Pool Repairs	255	3,392	1,272	-	2,875	2,101	7,767	-	-	-	-	-	17,662
Pool Permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	1,700	1,700	1,400	1,400	2,600	1,400	1,400	-	-	-	-	-	11,599
Janitorial Supplies	92	55	-	264	62	-	278	-	-	-	-	-	750
Facility Repairs & Maintenance	3,709	856	407	1,704	8,540	3,745	11,369	-	-	-	-	-	30,330
Fitness Equipment Lease	2,279	2,279	2,279	2,279	2,279	2,279	2,279	-	-	-	-	-	15,952
Pest Control	525	75	75	75	75	75	590	-	-	-	-	-	1,490
Repairs & Maintenance	372	5,056	371	306	221	221	274	-	-	-	-	-	6,820
Special Events	5,789	3,183	3,384	4,380	2,780	2,334	250	-	-	-	-	-	22,100
Holiday Decorations	-	-	-	-	-	-	-	-	-	-	-	-	-
Dues, Licenses & Subscriptions	35	35	35	35	35	35	35	-	-	-	-	-	245
Operating Supplies	148	301	238	291	78	-	-	-	-	-	-	-	1,057
Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Amenity Center:	**$ 54,015**	**$ 51,539**	**$ 52,754**	**$ 55,165**	**$ 70,936**	**$ 51,919**	**$ 53,783**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 390,110**
Total Expenditures	**$ 152,562**	**$ 69,032**	**$ 70,395**	**$ 74,292**	**$ 119,556**	**$ 79,415**	**$ 71,782**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 637,034**
Excess Revenues (Expenditures)	$ 6,293	$ (22,281)	$ 37,032	$ 311,419	$ (57,837)	$ 12,514	$ (57,529)	$ -	$ -	$ -	$ -	$ -	$ 229,611

Six Mile Creek

Community Development District

Capital Reserve

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending April 30, 2026

	Adopted Budget	Prorated Budget Thru 04/30/26	Actual Thru 04/30/26	Variance
Revenues:				
Transfer In	$ 95,950	$ -	$ -	$ -
Interest	250	146	139	(7)
Total Revenues	**$ 96,200**	**$ 146**	**$ 139**	**$ (7)**
Expenditures:				
Contingency	$ -	$ -	$ 45	$ (45)
Capital Outlay	600	350	6,879	(6,529)
Total Expenditures	**$ 600**	**$ 350**	**$ 6,924**	**$ (6,529)**
Excess Revenues (Expenditures)	$ 95,600	$ (204)	$ (6,784)	
Fund Balance - Beginning	$ 100,150		$ 76,044	
Fund Balance - Ending	$ 195,750		$ 69,260	

Six Mile Creek

Community Development District

Debt Service Fund - Series 2007

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending April 30, 2026

	Adopted Budget	Prorated Budget Thru 04/30/26	Actual Thru 04/30/26	Variance
Revenues:				
Interest	$ -	$ -	$ 617	$ 617
Total Revenues	**$ -**	**$ -**	**$ 617**	**$ 617**
Expenditures:				
Series 2007				
Debt Service Obligation	$ -	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**
Excess Revenues (Expenditure	$ -		$ 617	
Fund Balance - Beginning	$ -		$ 28,927	
Fund Balance - Ending	$ -		$ 29,544	

Six Mile Creek

Community Development District

Debt Service Fund - Series 2015

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending April 30, 2026

	Adopted Budget	Prorated Budget Thru 04/30/26	Actual Thru 04/30/26	Variance
Revenues:				
Special Assessments	$ 209,125	$ 180,198	$ 180,198	$ -
Interest	11,500	6,708	6,584	(124)
Total Revenues	**$ 220,625**	**$ 186,907**	**$ 186,782**	**$ (124)**
Expenditures:				
Series 2015				
Interest - 11/01	$ 49,250	$ 49,250	$ 49,250	$ -
Special Call - 11/01	-	-	5,000	(5,000)
Principal - 05/01	110,000	-	-	-
Interest - 05/01	49,250	-	-	-
Total Expenditures	**$ 208,500**	**$ 49,250**	**$ 54,250**	**$ (5,000)**
Excess Revenues (Expenditure	$ 12,125		$ 132,532	
Fund Balance - Beginning	$ 135,666		$ 295,894	
Fund Balance - Ending	$ 147,791		$ 428,426	

Six Mile Creek

Community Development District

Debt Service Fund - Series 2016A

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending April 30, 2026

	Adopted Budget	Prorated Budget Thru 04/30/26	Actual Thru 04/30/26	Variance
Revenues:				
Special Assessments	$ 429,575	$ 364,502	$ 364,502	$ -
Special Assessments - Prepaymer	-	-	25,319	25,319
Interest	36,000	21,000	19,594	(1,406)
Total Revenues	**$ 465,575**	**$ 385,502**	**$ 409,416**	**$ 23,913**
Expenditures:				
Series 2016A				
Interest - 11/01	$ 150,513	$ 150,513	$ 150,513	$ -
Principal - 11/01	125,000	125,000	125,000	-
Special Call -11/01	-	-	30,000	(30,000)
Interest - 05/01	147,544	-	-	-
Total Expenditures	**$ 423,056**	**$ 275,513**	**$ 305,513**	**$ (30,000)**
Excess Revenues (Expenditure	$ 42,519		$ 103,903	
Fund Balance - Beginning	$ 515,815		$ 984,073	
Fund Balance - Ending	$ 558,334		$ 1,087,976	

Six Mile Creek

Community Development District

Debt Service Fund - Series 2016B

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending April 30, 2026

	Adopted Budget	Prorated Budget Thru 04/30/26	Actual Thru 04/30/26	Variance
Revenues:				
Interest	$ -	$ -	$ 4	$ 4
Total Revenues	**$ -**	**$ -**	**$ 4**	**$ 4**
Expenditures:				
Series 2016B				
Interest - 11/01	$ -	$ -	$ -	$ -
Principal - 11/01	-	-	-	-
Interest - 05/01	-	-	-	-
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**
Excess Revenues (Expenditure	$ -		$ 4	
Fund Balance - Beginning	$ -		$ 183	
Fund Balance - Ending	$ -		$ 187	

Six Mile Creek

Community Development District

Debt Service Fund - Series 2017A

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending April 30, 2026

	Adopted Budget	Prorated Budget Thru 04/30/26	Actual Thru 04/30/26	Variance
Revenues:				
Special Assessments	$ 690,263	$ 585,947	$ 585,947	$ -
Special Assessments - Prepayme	-	-	28,452	28,452
Interest	51,000	29,750	27,029	(2,721)
Total Revenues	**$ 741,263**	**$ 615,697**	**$ 641,429**	**$ 25,732**
Expenditures:				
Series 2017A				
Interest - 11/01	$ 238,619	$ 238,638	$ 238,638	$ -
Principal - 11/01	210,000	210,000	210,000	-
Interest - 05/01	233,894	-	-	-
Total Expenditures	**$ 682,513**	**$ 448,638**	**$ 448,638**	**$ -**
Excess Revenues (Expenditure	$ 58,751		$ 192,791	
Fund Balance - Beginning	$ 637,244		$ 1,339,855	
Fund Balance - Ending	$ 695,995		$ 1,532,646	

Six Mile Creek

Community Development District

Debt Service Fund - Series 2020

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending April 30, 2026

	Adopted Budget	Prorated Budget Thru 04/30/26	Actual Thru 04/30/26	Variance
Revenues:				
Special Assessments	$ 409,669	$ 347,536	$ 347,536	$ -
Interest	28,000	16,333	11,359	(4,974)
Total Revenues	**$ 437,669**	**$ 363,869**	**$ 358,895**	**$ (4,974)**
Expenditures:				
Series 2020				
Interest - 11/01	$ 130,528	$ 130,528	$ 130,528	$ -
Principal - 11/01	145,000	145,000	145,000	-
Special Call - 11/01	-	-	5,000	(5,000)
Interest - 05/01	128,263	-	-	-
Total Expenditures	**$ 403,791**	**$ 275,528**	**$ 280,528**	**$ (5,000)**
Other Sources/(Uses)				
Transfer In/(Out)	$ -	$ -	$ -	$ -
Total Other Financing Sources	**$ -**	**$ -**	**$ -**	**$ -**
Excess Revenues (Expenditure	$ 33,878		$ 78,367	
Fund Balance - Beginning	$ 173,799		$ 591,698	
Fund Balance - Ending	$ 207,677		$ 670,065	

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 April 30, 2026

	Adopted Budget	Prorated Budget Thru 04/30/26	Actual Thru 04/30/26	Variance
Revenues:				
Special Assessments	$ 563,713	$ 484,333	$ 484,333	$ -
Interest	20,000	11,667	13,937	2,270
Total Revenues	**$ 583,713**	**$ 496,000**	**$ 498,270**	**$ 2,270**
Expenditures:				
Series 2021 AA3 PH1				
Interest - 11/01	$ 169,525	$ 169,525	$ 169,525	$ -
Special Call - 11/01	-	-	5,000	(5,000)
Principal - 05/01	225,000	-	-	-
Interest - 05/01	169,525	-	-	-
Total Expenditures	**$ 564,050**	**$ 169,525**	**$ 174,525**	**$ (5,000)**
Other Sources/(Uses)				
Transfer In/(Out)	$ -	$ -	$ -	$ -
Total Other Financing Sources	**$ -**	**$ -**	**$ -**	**$ -**
Excess Revenues (Expenditure	$ 19,663		$ 323,745	
Fund Balance - Beginning	$ 301,227		$ 591,656	
Fund Balance - Ending	$ 320,890		$ 915,401	

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 April 30, 2026

	Adopted Budget	Prorated Budget Thru 04/30/26	Actual Thru 04/30/26	Variance
Revenues:				
Special Assessments	$ 149,100	$ 126,083	$ 126,083	$ -
Interest	8,000	4,667	3,856	(811)
Total Revenues	**$ 157,100**	**$ 130,750**	**$ 129,939**	**$ (811)**
Expenditures:				
Series 2021 AA3 PH2				
Interest - 11/01	$ 45,378	$ 45,378	$ 45,378	$ -
Principal - 05/01	55,000	-	-	-
Interest - 05/01	45,378	-	-	-
Total Expenditures	**$ 145,755**	**$ 45,378**	**$ 45,378**	**$ -**
Other Sources/(Uses)				
Transfer In/(Out)	$ -	$ -	$ -	$ -
Total Other Financing Sources	**$ -**	**$ -**	**$ -**	**$ -**
Excess Revenues (Expenditure	$ 11,345		$ 84,561	
Fund Balance - Beginning	$ 85,845		$ 164,426	
Fund Balance - Ending	$ 97,190		$ 248,987	

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 April 30, 2026

	Adopted Budget	Prorated Budget Thru 04/30/26	Actual Thru 04/30/26	Variance
Revenues:				
Special Assessments	$ 460,875	$ 388,048	$ 388,048	$ -
Interest	18,000	10,500	11,067	567
Total Revenues	**$ 478,875**	**$ 398,548**	**$ 399,115**	**$ 567**
Expenditures:				
Series 2021 AA2 PH3B				
Interest - 11/01	$ 141,563	$ 141,563	$ 141,563	$ -
Special Call - 11/01	-	35,000	35,000	-
Principal - 05/01	180,000	-	-	-
Interest - 05/01	141,563	-	-	-
Total Expenditures	**$ 463,125**	**$ 176,563**	**$ 176,563**	**$ -**
Other Sources/(Uses)				
Transfer In/(Out)	$ -	$ -	$ -	$ -
Total Other Financing Sources	**$ -**	**$ -**	**$ -**	**$ -**
Excess Revenues (Expenditure	$ 15,750		$ 222,553	
Fund Balance - Beginning	$ 236,706		$ 504,868	
Fund Balance - Ending	$ 252,456		$ 727,420	

Six Mile Creek

Community Development District

Debt Service Fund - Series 2023

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending April 30, 2026

	Adopted Budget	Prorated Budget Thru 04/30/26	Actual Thru 04/30/26	Variance
Revenues:				
Special Assessments	$ 727,675	$ 615,916	$ 615,916	$ -
Special Assessments - Lot Closing	-	-	32,021	32,021
Interest	32,000	18,667	16,929	(1,738)
Total Revenues	**$ 759,675**	**$ 634,583**	**$ 664,866**	**$ 30,284**
Expenditures:				
Series 2023				
Interest - 11/01	$ 287,931	$ 287,931	$ 287,931	$ -
Principal - 05/01	155,000	-	-	-
Interest - 05/01	287,931	-	-	-
Total Expenditures	**$ 730,863**	**$ 287,931**	**$ 287,931**	**$ -**
Other Sources/(Uses)				
Transfer In/(Out)	$ -	$ -	$ -	$ -
Total Other Financing Sources	**$ -**	**$ -**	**$ -**	**$ -**
Excess Revenues (Expenditure	$ 28,813		$ 376,935	
Fund Balance - Beginning	$ 398,380		$ 762,217	
Fund Balance - Ending	$ 427,192		$ 1,139,152	

Six Mile Creek

Community Development District

Debt Service Fund - Series 2024

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending April 30, 2026

	Adopted Budget	Prorated Budget Thru 04/30/26	Actual Thru 04/30/26	Variance
Revenues:				
Special Assessments	$ 386,260	$ 386,260	$ 386,440	$ 180
Interest	12,000	7,000	12,039	5,039
Total Revenues	**$ 398,260**	**$ 393,260**	**$ 398,479**	**$ 5,219**
Expenditures:				
Series 2024				
Interest - 11/01	$ 149,711	$ 149,711	$ 149,711	$ -
Principal - 05/01	85,000	-	-	-
Interest - 05/01	149,711	-	-	-
Total Expenditures	**$ 384,423**	**$ 149,711**	**$ 149,711**	**$ -**
Other Sources/(Uses)				
Transfer In/(Out)	$ -	$ -	$ -	$ -
Total Other Financing Sources	**$ -**	**$ -**	**$ -**	**$ -**
Excess Revenues (Expenditure	$ 13,838		$ 248,768	
Fund Balance - Beginning	$ 162,251		$ 356,436	
Fund Balance - Ending	$ 176,089		$ 605,204	

Six Mile Creek

Community Development District

Developer Contributions/Due to Developer

Funding Request #	Prepare Date	Check#	Received Date	Payment Amount	Total Funding Request	Capital 2016 (Due to Developer)	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	10/28/2025	WIRE	11/14/2025	$1,920.00	$1,920.00	$0.00	$0.00	$0.00	$0.00	$1,920.00	$0.00	$0.00	$0.00
11-2023 AA2 PH3C	10/28/2025	WIRE	11/14/2025	$183,558.35	$183,558.35	$0.00	$0.00	$0.00	$0.00	$0.00	$183,558.35	$0.00	$0.00
11-2023 AA3 PH3	10/28/2025	WIRE	11/14/2025	$1,530.00	$1,530.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,530.00	$0.00	$0.00
9-2024	10/28/2025	WIRE	11/14/2025	$56,651.76	$56,651.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$56,651.76	$0.00
1-2021 AA2 PH3B	3/31/2026	WIRE	4/17/2026	$211.52	$211.52	$0.00	$0.00	$0.00	$0.00	$211.52	$0.00	$0.00	$0.00
1-2024	3/31/2026	WIRE	5/21/2026	$351,072.50	$351,072.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$351,072.50	$0.00
2-2024	4/10/2026	WIRE	5/21/2026	$121,322.82	$121,322.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$121,322.82	$0.00
1-2016	5/6/2026	WIRE	5/21/2026	$143,608.38	$143,608.38	$143,608.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Due to Developer				$859,875.33	$859,875.33	$143,608.38	$0.00	$0.00	$0.00	$2,131.52	$185,088.35	$529,047.08	$0.00

* Chart does not reflect funding requests prior to 10/1/25

** Contains FY26 expenses

***Contains partial FY25 expense

D.

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*
11/3/2025	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	$47,062.64
11/18/2025	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	$130,989.34
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	$223,225.35
12/16/25	ACH	$616,514.27	$11,837.31	$24,648.89	$0.00	$580,028.07	$175,029.53	$67,259.28	$19,679.47	$39,807.36	$63,991.39	$37,954.45	$52,894.06	$13,769.53	$42,378.73	$67,264.27	$580,028.07
12/23/25	ACH	$365,412.83	$7,015.93	$14,616.52	$0.00	$343,780.38	$103,739.32	$39,864.31	$11,663.95	$23,593.67	$37,927.45	$22,495.45	$31,350.11	$8,161.15	$25,117.71	$39,867.27	$343,780.39
01/14/26	ACH	$3,518,195.45	$67,550.84	$140,653.50	$0.00	$3,309,991.11	$998,824.43	$383,822.14	$112,302.98	$227,164.86	$365,173.58	$216,591.04	$301,845.53	$78,577.29	$241,838.66	$383,850.61	$3,309,991.12
01/26/26	ACH	$0.00	$0.00	$0.00	$13,668.53	$13,668.53	$4,124.62	$1,584.98	$463.75	$938.07	$1,507.98	$894.41	$1,246.46	$324.48	$998.67	$1,585.10	$13,668.52
02/19/26	ACH	$529,997.24	$10,335.05	$13,244.90	$0.00	$506,417.29	$152,816.71	$58,723.47	$17,181.97	$34,755.44	$55,870.31	$33,137.69	$46,181.33	$12,022.06	$37,000.49	$58,727.83	$506,417.30
03/13/26	ACH	$96,132.41	$1,918.55	$204.67	$0.00	$94,009.19	$28,368.26	$10,901.18	$3,189.59	$6,451.86	$10,371.53	$6,151.54	$8,572.91	$2,231.72	$6,868.62	$10,901.99	$94,009.20
04/09/26	ACH	$0.00	$0.00	$0.00	$5,512.57	$5,512.57	$1,663.48	$639.23	$187.03	$378.33	$608.17	$360.72	$502.70	$130.87	$402.77	$639.28	$5,512.58
04/23/26	ACH	$57,586.31	$1,151.73	$0.00	$0.00	$56,434.58	$17,029.72	$6,544.08	$1,914.74	$3,873.11	$6,226.12	$3,692.83	$5,146.40	$1,339.72	$4,123.29	$6,544.56	$56,434.57
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	TOTAL	**$ 5,610,870.83**	**$ 107,998.74**	**$ 210,934.15**	**$ 19,181.10**	**$ 5,311,119.04**	**$ 1,602,685.69**	**$ 615,870.25**	**$ 180,198.21**	**$ 364,502.39**	**$ 585,947.31**	**$ 347,535.93**	**$ 484,332.88**	**$ 126,082.91**	**$ 388,047.56**	**$ 615,915.95**	**$ 5,311,119.08**

84.57%	**Net Percent Collected**
$ 969,382.88	**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*
10/14/2025	10/15/2025	01104699	$44,917.36	$44,917.36	$44,917.36	$0.00
10/14/2025	1/1/2026	01104699	$44,917.36	$44,917.36	$44,917.36	$0.00
10/14/2025	4/1/2026	01104699	$315,425.36	$315,425.36	$44,917.36	$270,508.00
10/14/2025	7/1/2026	01104699	$44,917.38	$44,917.38	$44,917.38	$0.00
10/14/2025	9/30/2026	0110469	$115,932.00	$115,932.00	$0.00	$115,932.00
			$566,109.46	**$566,109.46**	**$179,669.46**	**$386,440.00**

Six Mile Creek

Community Development District

Capital Projects Fund - Series 2007

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending April 30, 2026

	Adopted Budget	Prorated Budget Thru 04/30/26	Actual Thru 04/30/26	Variance
Revenues:				
Interest	$ -	$ -	$ 53	$ 53
Total Revenues	**$ -**	**$ -**	**$ 53**	**$ 53**
Expenditures:				
Series 2007				
Capital Outlay	$ -	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**
Excess Revenues (Expenditure	$ -		$ 53	
Fund Balance - Beginning	$ -		$ 2,479	
Fund Balance - Ending	$ -		$ 2,532	

Six Mile Creek

Community Development District

Capital Projects Fund - Series 2016A

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending April 30, 2026

	Adopted Budget	Prorated Budget Thru 04/30/26	Actual Thru 04/30/26	Variance
Revenues:				
Miscellaneous Income	$ -	$ -	$ 107,841	$ 107,841
Interest	-	-	2,745	2,745
Total Revenues	**$ -**	**$ -**	**$ 110,587**	**$ 110,587**
Expenditures:				
Series 2016A				
Capital Outlay	$ -	$ -	$ 280,827	$ (280,827)
Total Expenditures	**$ -**	**$ -**	**$ 280,827**	**$ (280,827)**
Excess Revenues (Expenditure	$ -		$ (170,241)	
Fund Balance - Beginning	$ -		$ 174,067	
Fund Balance - Ending	$ -		$ 3,826	

Six Mile Creek

Community Development District

Capital Projects Fund - Series 2016B

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending April 30, 2026

	Adopted Budget	Prorated Budget Thru 04/30/26	Actual Thru 04/30/26	Variance
Revenues:				
Interest	$ -	$ -	$ 0	$ 0
Total Revenues	**$ -**	**$ -**	**$ 0**	**$ 0**
Expenditures:				
Series 2016B				
Capital Outlay	$ -	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**
Excess Revenues (Expenditure	$ -		$ 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 April 30, 2026

	Adopted Budget	Prorated Budget Thru 04/30/26	Actual Thru 04/30/26	Variance
Revenues:				
Interest	$ -	$ -	$ 22	$ 22
Total Revenues	**$ -**	**$ -**	**$ 22**	**$ 22**
Expenditures:				
Series 2017A				
Capital Outlay	$ -	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**
Excess Revenues (Expenditure	$ -		$ 22	
Fund Balance - Beginning	$ -		$ 2,985	
Fund Balance - Ending	$ -		$ 3,007	

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 April 30, 2026

	Adopted Budget	Prorated Budget Thru 04/30/26	Actual Thru 04/30/26	Variance
Revenues:				
Developer Contributions	$ -	$ -	$ 212	$ 212
Interest	-	-	5	5
Total Revenues	**$ -**	**$ -**	**$ 216**	**$ 216**
Expenditures:				
Series 2021 AA2 PH3B				
Capital Outlay	$ -	$ -	$ 212	$ (212)
Total Expenditures	**$ -**	**$ -**	**$ 212**	**$ (212)**
Other Sources/(Uses)				
Transfer In/(Out)	$ -	$ -	$ -	$ -
Total Other Financing Sources	**$ -**	**$ -**	**$ -**	**$ -**
Excess Revenues (Expenditure	$ -		$ 5	
Fund Balance - Beginning	$ -		$ 208	
Fund Balance - Ending	$ -		$ 212	

Six Mile Creek

Community Development District

Capital Projects Fund - Series 2023

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending April 30, 2026

	Adopted Budget	Prorated Budget Thru 04/30/26	Actual Thru 04/30/26	Variance
Revenues:				
Developer Contributions	$ -	$ -	$ 1,622	$ 1,622
Interest	-	-	22	22
Total Revenues	**$ -**	**$ -**	**$ 1,643**	**$ 1,643**
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	**$ -**	**$ -**	**$ -**	**$ -**
Excess Revenues (Expenditure	$ -		$ 22	
Fund Balance - Beginning	$ -		$ (938,820)	
Fund Balance - Ending	$ -		$ (938,798)	

Six Mile Creek

Community Development District
Capital Projects Fund - Series 2024
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending April 30, 2026

	Adopted Budget	Prorated Budget Thru 04/30/26	Actual Thru 04/30/26	Variance
Revenues:				
Developer Contributions	$ -	$ -	$ 472,395	$ 472,395
Interest	-	-	10	10
Total Revenues	**$ -**	**$ -**	**$ 472,405**	**$ 472,405**
Expenditures:				
Series 2024				
Capital Outlay	$ -	$ -	$ 472,701	$ (472,701)
Total Expenditures	**$ -**	**$ -**	**$ 472,701**	**$ (472,701)**
Other Sources/(Uses)				
Transfer In/(Out)	$ -	$ -	$ -	$ -
Total Other Financing Sources	**$ -**	**$ -**	**$ -**	**$ -**
Excess Revenues (Expenditure	$ -		$ (296)	
Fund Balance - Beginning	$ -		$ (232,651)	
Fund Balance - Ending	$ -		$ (232,947)	

Six Mile Creek
Community Development District

Capital Improvement Revenue Bonds, Series 2016A

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2026				
11/10/2025	325A	Kutak Rock LLP	Invoice #3642481 - Project Construction - July 2026	$ 376.00
12/17/2025	326A	Clary & Associates	Invoice #2025-232-2 - Front Entry Traffic Signal ROW Staking - Sept.25	820.00
12/17/2025	327A	England-Thims & Miller	Invoice #222550 - Master Site Planning (WA#51) - Oct.25	127.50
12/17/2025	328A	England-Thims & Miller	Invoices #222555 & 222605 - Pacetti Road (WA#79) & (WA#84) - Oct.25	1,805.00
12/17/2025	329A	Jax Utilities Management	Application #18 - Trailmark East Parcel Phase 3 - Oct.25	9,858.87
12/17/2025	330A	England-Thims & Miller	Invoice #222554 - Phase 13 CEI (WA#80) - Oct.25	375.00
12/17/2025	331A	First Coast Electric	Invoice #16602 - Phase 13 Electric Meter Install - Sept.25	3,360.00
12/17/2025	332A	Kutak Rock LLP	Invoice #3657413 - Project Construction Professional Services - Aug./Oct.25	446.50
1/15/2026	333A	England-Thims & Miller	Invoice #223064/69/70 - Project Construction Professional Services - Nov.25	3,271.76
2/18/2026	334A	England-Thims & Miller	Invoice #223648/59/726 - Project Construction Professional Services - Jan.26	6,701.25
2/18/2026	335A	England-Thims & Miller	Invoice #220893/902/903/917/905/1037 - Project Constr Prof Serv - Jan.26	15,297.81
2/18/2026	336A	Florida Power & Lighting	Agreement 6236350267 - LED Lighting Agreement - Jan.26	5,255.70
3/13/2026	337A	England-Thims & Miller	Invoice #224159/162/162-Master Site (WA#51)/Ph 13 (WA#80)/Pacetti (WA#84)-Jan.26	660.00
3/13/2026	338A	Kutak Rock LLP	Invoice #3703046 - Project Construction Professional Services - Nov.25	70.50
3/13/2026	339A	Brightview Landscape Services Inc	Invoice #9701334 - Pond Area/Additional Fill Dirt - Feb.26	3,773.74
4/13/2026	340A	Brightview Landscape Services Inc	Invoice #9701336 - Phase 2 Rec. Pond Area Enhancement - Feb.26	189,773.51
4/13/2026	341A	England-Thims & Miller	Invoice #224651/4 - Master Site (WA#51)/Pacetti Road (WA#84) - Feb.26	298.48
4/13/2026	342A	Jax Utilities Management	Partial Payment for Trailmark Phase 13 Application for Payment No. 19 - Feb.26	58,245.04
		TOTAL		**$ 300,516.66**
Fiscal Year 2026				
10/1/2025		Interest		$ 69.01
10/27/2025		St. Johns Cty Board of Commissioners	Check #634810 Utility Reimbursement	178,775.14
11/3/2025		Interest		95.86
12/1/2025		Interest		550.31
1/2/2026		Interest		520.16
2/2/2026		Interest		478.32
2/27/2026		England-Thims & Miller	Wire - Duplicate Payment Reimbursement	11,720.00
3/2/2026		Interest		402.88
3/12/2026		St. Johns Cty Board of Commissioners	Check #637255 Utility Reimbursement	107,841.16
4/1/2026		Interest		628.82
		TOTAL		**$ 301,081.66**
			Acquisition/Construction Fund at 9/30/25	**$ 63.82**
			Interest Earned thru 4/30/26	**301,081.66**
			Requisitions Paid thru 4/30/26	**(300,516.66)**
			Remaining Acquisition/Construction Fund	**$ 628.82**

Six Mile Creek
Community Development District

Capital Improvement Revenue Bonds, Series 2016B

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2026				
		TOTAL		**$ -**
Fiscal Year 2026				
10/1/2025		Interest		$ 0.01
11/3/2025		Interest		0.01
12/1/2025		Interest		0.01
1/2/2026		Interest		0.01
2/2/2026		Interest		0.01
3/2/2026		Interest		0.01
4/1/2026		Interest		0.01
		TOTAL		**$ 0.07**
			Acquisition/Construction Fund at 9/30/25	**$ 3.95**
			Interest Earned thru 4/30/26	**0.07**
			Requisitions Paid thru 4/30/26	**-**
			Remaining Acquisition/Construction Fund	**$ 4.02**

Six Mile Creek
Community Development District

Capital Improvement Revenue Bonds, Series 2017A

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2026				
		TOTAL		**$ -**
Fiscal Year 2026				
10/1/2025		Interest		$ -
11/3/2025		Interest		-
12/1/2025		Interest		-
1/2/2026		Interest		-
2/2/2026		Interest		-
3/2/2026		Interest		-
4/1/2026		Interest		-
		TOTAL		**$ -**
			Acquisition/Construction Fund at 9/30/25	**$ 0.23**
			Interest Earned thru 4/30/26	**-**
			Requisitions Paid thru 4/30/26	**-**
			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				
10/1/2025		Interest		$ 3.47
11/3/2025		Interest		3.49
12/1/2025		Interest		3.19
1/2/2026		Interest		3.16
2/2/2026		Interest		3.09
3/2/2026		Interest		2.80
4/1/2026		Interest		3.11
		TOTAL		**$ 22.31**
			Acquisition/Construction Fund at 9/30/25	**$ 1,028.71**
			Interest Earned thru 4/30/26	**22.31**
			Requisitions Paid thru 4/30/26	**-**
			Remaining Acquisition/Construction Fund	**$ 1,051.02**

Six Mile Creek
Community Development District

Capital Improvement Revenue Bonds, Series 2021 AA3 PH2

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2026				
10/1/2025	99	Kutak Rock, LLP	Invoice #3612621-18323-2 - Project Construction - May - June 2025	$ 705.00
		TOTAL		**$ 705.00**
Fiscal Year 2026				
10/1/2025		Interest		$ -
10/1/2025		Wire	SMCIG FY25 Funding Request #5-2021	705.00
11/3/2025		Interest		-
12/1/2025		Interest		-
1/2/2026		Interest		-
2/2/2026		Interest		-
3/2/2026		Interest		-
4/1/2026		Interest		-
		TOTAL		**$ 705.00**
			Acquisition/Construction Fund at 9/30/25	**$ -**
			Interest Earned thru 4/30/26	**705.00**
			Requisitions Paid thru 4/30/26	**(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				
10/1/2025	181	England-Thims & Miller	Invoice #221535 - Master Site Planning (WA#51) - Aug.25	$ 382.50
11/14/2025	182	Southern Recreation, inc.	Invoice #10910 - Trash Receptacle Installation - Aug.25	1,537.50
11/14/2025	183	England-Thims & Miller	Invoice #222051 - Master Site Planning (WA#51) - Sept.25	382.50
4/17/2026	184	England-Thims & Miller	Invoice #224651 - Master Site Planning (WA#51) - Feb.26	211.52
		TOTAL		**$ 2,514.02**
Fiscal Year 2026				
10/1/2025		Interest		$ 0.70
10/1/2025		Wire	SMCIG FY25 Funding Request #7-2021	382.50
11/3/2025		Interest		0.70
11/14/2025		Wire	SMCIG FY25 Funding Request #8-2021	1,920.00
12/1/2025		Interest		0.64
1/2/2026		Interest		0.64
2/2/2026		Interest		0.62
3/2/2026		Interest		0.57
4/1/2026		Interest		0.63
4/17/2026		Wire	SMCIG FY26 Funding Request #1-2021	211.52
		TOTAL		**$ 2,518.52**
			Acquisition/Construction Fund at 9/30/25	**$ 207.65**
			Interest Earned thru 4/30/26	**2,518.52**
			Requisitions Paid thru 4/30/26	**(2,514.02)**
			Remaining Acquisition/Construction Fund	**$ 212.15**

Six Mile Creek
Community Development District

Capital Improvement Revenue Bonds, Series 2023 AA2 PH3C

Date	Requisition #	Contractor	Description		Requisition
Fiscal Year 2026					
10/1/2025	116	BrightView Landscape Services, Inc.	Invoice #9481077 - Trailmark East Parcel - Temp. Generator Install - Aug.25	$	7,000.00
10/1/2025	117	BrightView Landscape Services, Inc.	Invoice #9495438 - Rec Pond Wll & Pump Installation - Aug.25		68,892.87
10/1/2025	118	England-Thims & Miller, Inc.	Invoice #221541 - Trailmark East Parcel PH3 CEI (WA#73) - Aug.25		300.00
10/1/2025	119	BrightView Landscape Services, Inc.	Invoice #9508509 - Trailmark East Parcel - Temp. Generator Install - Sept.25		7,000.00
11/14/2025	120	BrightView Landscape Services, Inc.	Invoice #9527590 - Recreation Pond Water Truck Watering - Aug.25		3,250.91
11/14/2025	121	BrightView Landscape Services, Inc.	Invoice #9533104 - Recreation Pond Berm Install - Sept.25		175,123.35
11/14/2025	122	SES Environmental Resource SOL	Invoice #41372 - Trailmark Haul Road Restoration - Sept.25		3,300.00
11/14/2025	123	BrightView Landscape Services, Inc.	Invoice #9539812 - Recreation Pond Area Enhancement - Oct.25		1,621.59
11/14/2025	124	England-Thims & Miller, Inc.	Invoice #222057 - Trailmark East Parcel - Phase 3 CEI (WA#73) - Sept.25		262.50
		TOTAL		**$**	**266,751.22**
Fiscal Year 2026					
10/1/2025		Interest		$	1.11
10/1/2025		Wire	SMCIG FY25 Funding Request #10-2023 AA2 PH3C		83,192.87
11/3/2025		Interest			3.80
11/14/2025		Wire	SMCIG FY25 Funding Request #11-2023 AA2 PH3C		183,558.35
12/1/2025		Interest			3.47
1/2/2026		Interest			3.44
2/2/2026		Interest			3.37
3/2/2026		Interest			3.05
4/1/2026		Interest			3.39
		TOTAL		**$**	**266,772.85**
			Acquisition/Construction Fund at 09/30/25	**$**	**1,122.57**
			Interest Earned thru 4/30/26		**266,772.85**
			Requisitions Paid thru 4/30/26		**(266,751.22)**
			Remaining Acquisition/Construction Fund	**$**	**1,144.20**

Six Mile Creek
Community Development District

Capital Improvement Revenue Bonds, Series 2023 AA3 PH3

Date	Requisition #	Contractor	Description		Requisition
Fiscal Year 2026					
10/1/2025	99A	England-Thims & Miller, Inc.	Inv #221037 - Trailmark Drive at Pacetti Rd - Traffic Signal Design (WA#79) - Jul.25	$	11,720.00
10/1/2025	100A	BrightView Landscape Services, Inc.	Invoice #9494650 - Trailmark PH12 - Install FPL Transformer - Aug.25		20,541.98
10/1/2025	101A	England-Thims & Miller, Inc.	Invoices #221555 & 221540 - CEI (WA#70) & Traffic Signal (WA#84) - Aug.25		1,077.50
11/14/2025	102A	England-Thims & Miller, Inc.	Invoice #222056 - Pacetti Road Traffic Signal CEI (WA#84) - Sept.25		1,530.00
		TOTAL		**$**	**34,869.48**
Fiscal Year 2026					
10/1/2025		Interest		$	-
10/1/2025		Wire	SMCIG FY25 Funding Request #10-2023 AA2 PH3		33,339.48
11/3/2025		Interest			-
11/14/2025		Wire	SMCIG FY25 Funding Request #11-2023 AA2 PH3		1,530.00
12/1/2025		Interest			-
1/2/2026		Interest			-
2/2/2026		Interest			-
3/2/2026		Interest			-
4/1/2026		Interest			-
		TOTAL		**$**	**34,869.48**
			Acquisition/Construction Fund at 09/30/25	**$**	**-**
			Interest Earned thru 4/30/26		**34,869.48**
			Requisitions Paid thru 4/30/26		**(34,869.48)**
			Remaining Acquisition/Construction Fund	**$**	**-**

Six Mile Creek
Community Development District

Capital Improvement Revenue Bonds, Series 2024

Date	Requisition #	Contractor	Description		Requisition
Fiscal Year 2026					
10/1/2025	33	England-Thims & Miller, Inc.	Invoice #221539 - Phase 13 CEI (WA#80) - Aug.25	$	1,140.00
10/1/2025	34	First Coast Electric, LLC	Invoice #16592 - Phase 13 Electric Meter Install - Sept.25		6,360.00
11/14/2025	35	VOID			VOID
11/14/2025	36	Jax Utilities Management	Application #17 - Trailmark Phase 13 - Sept.25		55,271.76
11/14/2025	37	England-Thims & Miller, Inc.	Invoice #222055 - Phase 13 CEI (WA#80) - Sept.25		1,380.00
		TOTAL		**$**	**64,151.76**
Fiscal Year 2026					
10/1/2025		Interest		$	1.50
10/1/2025		Wire	SMCIG FY25 Funding Request #8-2024		7,500.00
11/3/2025		Interest			1.50
11/14/2025		Wire	SMCIG FY25 Funding Request #9-2024		56,651.76
12/1/2025		Interest			1.37
1/2/2026		Interest			1.36
2/2/2026		Interest			1.33
3/2/2026		Interest			1.21
4/1/2026		Interest			1.34
		TOTAL		**$**	**64,161.37**
			Acquisition/Construction Fund at 09/30/25	**$**	**443.51**
			Interest Earned thru 4/30/26		**64,161.37**
			Requisitions Paid thru 4/30/26		**(64,151.76)**
			Remaining Acquisition/Construction Fund	**$**	**453.12**

E.

Six Mile Creek
Community Development District

Summary of Invoices

May 01, 2026 - May 31, 2026

Fund	Date	Check No.'s	Amount
General Fund			
	5/1/2026	1035-1042	$ 63,946.00
	5/8/2026	1043-1053	145,366.30
	5/15/2026	1054-1061	17,848.99
	5/22/2026	1062-1067	624,382.33
	5/29/2026	1068-1073	104,339.03
			$ 955,882.65
Reverie Fund			
	5/1/2026	743-749	$ 7,659.62
	5/8/2026	750-754	32,023.43
	5/22/2026	755-758	9,530.99
	5/29/2026	759-763	5,576.29
			$ 54,790.33
Capital Reserve Fund			
	5/1/2026	1	2,500.00
			$ 2,500.00
Payroll			
	May 2026		
	Heather S. Brofford	50316	$ 184.70
	Jacob T. Dunn	50317	184.70
	Michelle M. Sutton	50318	184.70
	Mindy R. Gellman	50319	184.70
	Wendy S. Hartley	50320	184.70
			$ 923.50
TOTAL			**$ 1,014,096.48**

*** CHECK DATES 05/01/2026 - 05/29/2026 *** 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	#
5/01/26	00170	4/28/26	9770034	202604	320-53800-46300			*	3,529.41		
			NEW FLOAT SUC LINE,CK VAL								
		4/28/26	9770097	202604	320-53800-46300			*	11,333.33		
			REPLACE VFD ADD PC TANK								
		4/30/26	9775213	202604	320-53800-46600			*	500.50		
			GOLDEN ROD- TREE WORK								
		4/30/26	9775258	202604	320-53800-46600			*	1,987.00		
			GOLDENROD TREE WORK								
		5/01/26	9765738	202605	320-53800-46200			*	30,583.33		
			LANDSCAPE MAINT MAY26								
							BRIGHTVIEW LANDSCAPE SERVICES, INC.			47,933.57	001035
5/01/26	00237	4/25/26	6045	202605	330-53800-46500			*	1,800.00		
			MTHLY POOL SERVICE MAY								
		4/25/26	6045A	202604	330-53800-46500			*	588.30		
			74 LBS TRICHLOR								
		4/25/26	6045A	202604	330-53800-46500			*	86.68		
			22 LBS CYANURIC ACID								
		4/25/26	6045A	202604	330-53800-46500			*	54.25		
			5 LBS GRANULAR 90 TRCHLR								
		4/25/26	6045A	202604	330-53800-46500			*	225.00		
			CODE BROWN SERVICE CALL								
		5/01/26	6165	202605	330-53800-46501			*	3,000.00		
			DIVE POOL REPAIR								
							C BUSS ENTERPRISES INC			5,754.23	001036
5/01/26	00096	4/14/26	25	202604	310-51300-31300			*	250.00		
			SERIES 2016A								
		4/14/26	25	202604	310-51300-31300			*	250.00		
			SERIES 2017A								
		4/14/26	25	202604	310-51300-31300			*	100.00		
			SERIES 2020A2 PH3A								
		4/14/26	25	202604	310-51300-31300			*	100.00		
			SERIES 2021AA2 PH3								
		4/14/26	25	202604	310-51300-31300			*	250.00		
			SERIES 2023								
		4/28/26	26	202604	310-51300-31300			*	100.00		
			SERIES 2021 AA3 PH3B								
							DISCLOSURE SERVICES LLC			1,050.00	001037
5/01/26	00303	4/28/26	62690577	202605	330-53800-47200			*	330.00		
			BOUNCE HOUSE & GEN 5/23								
							HIGHLAND PARTY & EVENT RENTALS LLC			330.00	001038
5/01/26	00306	4/27/26	533789	202604	330-53800-46501			*	2,750.00		
			LEAK DET,REPAIRS,FOUNTS								
							RED RHINO OF FL INC			2,750.00	001039

*** CHECK DATES 05/01/2026 - 05/29/2026 *** 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	#
5/01/26	00248	4/30/26	60626956	202604	330-53800-51000				*	166.19		
			XL BLK/STD CLR									
		4/30/26	60626956	202604	330-53800-46900				*	34.18		
			GAL WASTE BAGS									
		4/30/26	60626956	202604	330-53800-46900				*	86.98		
			LINER WASTE									
		4/30/26	60626956	202604	330-53800-46900				*	107.37		
			CWP MULTIF BRN 250SH/RL									
								STAPLES			394.72	001040
5/01/26	00024	4/19/26	556887-1	202604	330-53800-43100				*	3,916.97		
			805 TRAILMARK DR-APR26									
		4/19/26	556887-1	202604	330-53800-43100				*	39.68		
			295 BACK CREEK DR-APR26									
								ST.JOHNS COUNTY UTILITY DEPT.			3,956.65	001041
5/01/26	00295	4/23/26	58581151	202604	330-53800-46000				*	1,776.83		
			INSTLL SENSOR SLOAN VALVE									
								SNYDER COMPANY DBA ARNETT HEATING			1,776.83	001042
5/08/26	00280	5/07/26	050726	202605	320-53800-46000				*	2,205.21		
			PARK LOT LIGHTS FINAL BAL									
								ALFRED W. GROVER			2,205.21	001043
5/08/26	00170	4/30/26	9775322	202604	320-53800-46600				*	3,763.64		
			2 DAY - LEAF REMOVAL									
								BRIGHTVIEW LANDSCAPE SERVICES, INC.			3,763.64	001044
5/08/26	00118	5/01/26	96866391	202605	330-53800-46800				*	323.24		
			LAWN CARE SERVICE MAY26									
								RENTOKIL NORTH AMERICA INC DBA			323.24	001045
5/08/26	00298	5/08/26	35040	202605	320-53800-46000				*	180.00		
			BACKFLOW TEST									
								P3 SERVICES OF FL LLC			180.00	001046
5/08/26	00308	5/07/26	53582858	202605	330-53800-46000				*	737.00		
			REPLACE FLUSH VALVE									
								DONOVAN ACQUISITION LLC			737.00	001047
5/08/26	00264	5/01/26	204398	202605	320-53800-46400				*	4,145.00		
			WEED & ALGAE CONTRL MAY26									
								FLORIDA WATERWAYS INC			4,145.00	001048
5/08/26	00001	5/01/26	245	202605	330-53800-12100				*	8,668.33		
			FIELD MANAGEMENT MAY26									

*** CHECK DATES 05/01/2026 - 05/29/2026 *** GENERAL FUND
BANK C GENERAL FUND

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		5/01/26	245	202605	330-53800-12200			*	8,668.33		
			FACILITY MANAGEMENT MAY26								
		5/01/26	245	202605	330-53800-46700			*	3,558.83		
			JANITORIAL MAY26								
		5/01/26	245	202605	330-53800-12500			*	7,390.75		
			MAINT TECH MAY26								
		5/01/26	246	202605	310-51300-34000			*	3,862.50		
			MANAGEMENT FEES MAY26								
		5/01/26	246	202605	310-51300-35200			*	108.17		
			WEBSITE ADMIN MAY26								
		5/01/26	246	202605	310-51300-35100			*	162.25		
			INFO TECH MAY26								
		5/01/26	246	202605	310-51300-31300			*	1,177.67		
			DISSEM AGENT MAY26								
		5/01/26	246	202605	310-51300-35300			*	416.67		
			DEBT SERV ACCOUNT MAY26								
		5/01/26	246	202605	310-51300-42000			*	145.75		
			POSTAGE								
		5/01/26	246	202605	310-51300-42500			*	288.15		
			COPIES								
		5/01/26	246	202605	310-51300-41000			*	146.11		
			TELEPHONE								
							GOVERNMENTAL MANAGEMENT SERVICES			34,593.51	001049
5/08/26	00265	5/07/26	05072026	202605	310-51300-46000			*	400.00		
			ROOM RENT/KEYHLD 5/13/26								
							GOOD NEWS PRESBYTERIAN CHURCH INC			400.00	001050
5/08/26	00031	5/01/26	0619869	202605	310-51700-71000			*	2,705.98		
			FITNESS LEASE PAYMENT #40								
		5/01/26	0619869	202605	310-51700-72000			*	153.36		
			FITNESS LEASE PAYMENT #40								
							MUNICIPAL ASSET MANAGEMENT, INC.			2,859.34	001051
5/08/26	00307	5/06/26	05062026	202605	300-58100-10000			*	95,950.00		
			FY26 BUDGETED CR AMOUNT								
							SIX MILE CREEK CDD C/O STATE BOARD			95,950.00	001052
5/08/26	00235	4/01/26	00076893	202604	310-51300-48000			*	72.72		
			MAY 13 HEARING								
		4/01/26	00076893	202604	310-51300-48000			*	136.64		
			NTC OF RULEBREAKING								
							USA TODAY MEDIA CORP			209.36	001053
5/15/26	00305	5/08/26	SMC02	202604	320-53800-34600			*	5,012.48		
			SECURITY APR26								
							SERVICE MANAGEMENT ENTERPRISE,LLC			5,012.48	001054

*** CHECK DATES 05/01/2026 - 05/29/2026 *** 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	#
5/15/26	00170	5/08/26	9780359	202605	320	53800-46600				*	8,049.56		
			OUTFALL CLEARING										
									BRIGHTVIEW LANDSCAPE SERVICES, INC.			8,049.56	001055
5/15/26	00110	5/12/26	AAAO7875	202605	330	53800-34700				*	1,478.75		
			150 KEY FOB/PRGM/LSR ETCH										
									CONTROLLED ENTRY DISTRIBUTORS, INC.			1,478.75	001056
5/15/26	00038	5/08/26	1469650E	202605	330	53800-43200				*	43.00		
			801 TRAILMARK DR - MAY26										
									FLORIDA NATURAL GAS			43.00	001057
5/15/26	00001	4/30/26	2602	202604	330	53800-12600				*	1,500.76		
			GUEST ATTENDANT APR26										
									GOVERNMENTAL MANAGEMENT SERVICES			1,500.76	001058
5/15/26	00026	5/08/26	29493	202605	310	51300-31400				*	600.00		
			FY26 ARBITRAGE SER2015										
		5/08/26	29493	202605	310	51300-31400				*	600.00		
			FY26 ARBITRAGE SER2016										
									GRAU AND ASSOCIATES			1,200.00	001059
5/15/26	00248	3/31/26	60600386	202603	330	53800-46900				*	94.38		
			BATH TISSUE										
		3/31/26	60600386	202603	330	53800-46900				*	86.98		
			LINER WAST BAGS										
		3/31/26	60600386	202603	330	53800-46900				*	33.08		
			JUMBO ROLL TISSUE										
									STAPLES			214.44	001060
5/15/26	00309	5/06/26	1310649	202605	330	53800-34600				*	350.00		
			REPLACE PULL STATION										
									WAYNE AUTOMATIC FIRE SPRINKLERS INC			350.00	001061
5/22/26	00066	5/15/26	278069	202605	330	53800-46000				*	602.94		
			EQUIP REPAIR & PARTS										
									ALLWAYS IMPROVING LLC DBA FITNESS			602.94	001062
5/22/26	00170	3/31/26	9739464	202605	300	13100-10100				*	121,322.82		
			PH13 REC PND/BNCH/FENCE										
		5/22/26	9787270	202605	320	53800-46401				*	3,686.50		
			GOLDENROD TREE WORK										
		5/22/26	9787283	202605	320	53800-46600				*	675.00		
			GOLDEN ROD TREE WORK										
		5/22/26	9787284	202605	320	53800-46600				*	572.00		
			GOLDEN ROD TREE WORK										
									BRIGHTVIEW LANDSCAPE SERVICES, INC.			126,256.32	001063

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/22/26	00022	3/05/26	224653	202605	300-13100-10100		*	450.00		
			PH13 CEI (WA#80)-FEB26							
		4/08/26	225184	202605	300-13100-10100		*	127.50		
			MSTR STE PLN(WA#51)-MAR26							
		4/08/26	225186	202605	300-13100-10100		*	1,106.25		
			PH13 CEI (WA#73)-MAR26							
		4/08/26	225187	202605	300-13100-10100		*	127.50		
			PACETTI-CEI(WA#84)-MAR26							
		5/07/26	225739	202604	310-51300-31100		*	1,649.19		
			APR ENGINEERING FEES							
						ENGLAND-THIMS & MILLER, INC			3,460.44	001064
5/22/26	00107	3/31/26	16702	202605	300-13100-10100		*	2,500.00		
			PH13 - STREETLIGHT RPR							
						FIRST COAST ELECTRIC LLC			2,500.00	001065
5/22/26	00185	2/25/26	APP 19	202605	300-13100-10100		*	350,622.50		
			PP TRLMK PH13 - FEB26							
		3/25/26	APP 20	202605	300-13100-10100		*	139,747.13		
			PP TRLMK PH13 - MAR26							
						JAX UTILITIES MANAGEMENT INC			490,369.63	001066
5/22/26	00028	5/15/26	172	202605	320-53800-46000		*	1,193.00		
			PRESSURE WASH PLAYGROUD							
						RIVERSIDE MANAGEMENT SERVICES,INC.			1,193.00	001067
5/29/26	00310	5/26/26	5993	202605	320-53800-46000		*	3,500.00		
			ASPHALT REPAIR SIDEWALKS							
		5/26/26	5994	202605	320-53800-46000		*	9,945.00		
			ASPHALT REPAIR BIKE PATH							
						ALL ASPHALT SERVICES, INC.			13,445.00	001068
5/29/26	00170	5/22/26	9787285	202605	320-53800-46201		*	84,754.38		
			2026 PINE STRAW INSTALL							
						BRIGHTVIEW LANDSCAPE SERVICES, INC.			84,754.38	001069
5/29/26	00060	5/21/26	6116	202605	320-53800-46000		*	480.00		
			SIGNANGE							
						BIG-N-LIL CUSTOM CREATIONS, INC.			480.00	001070
5/29/26	00023	5/22/26	55-60-16	202605	320-53800-47100		*	350.00		
			PERMIT-AMNITY CENTR POOL							
		5/22/26	55-60-27	202605	320-53800-47100		*	350.00		
			PERMIT-PHASE II SWIM POOL							
						FLORIDA DEPARTMENT OF HEALTH			700.00	001071

*** CHECK DATES 05/01/2026 - 05/29/2026 *** GENERAL FUND
BANK C GENERAL FUND

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/29/26	00249	5/28/26	0022	202605	300-15500-10000				*	200.00		
			BACK TO SCHOOL PARTY 8/8									
								GARY A WHITAKER			200.00	001072
5/29/26	00024	5/19/26	556887-1	202605	330-53800-43100				*	4,719.93		
			805 TRAILMARK DR-MAY26									
		5/19/26	556887-1	202605	330-53800-43100				*	39.72		
			295 BACK CREEK DR-MAY26									
								ST.JOHNS COUNTY UTILITY DEPT.			4,759.65	001073

TOTAL FOR BANK C 955,882.65

TOTAL FOR REGISTER 955,882.65

*** CHECK DATES 05/01/2026 - 05/29/2026 *** REVERIE
BANK D REVERIE FUND

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/01/26	00082	4/23/26	6092	202604	340-53800-46500				*	850.00		
			PAVER REPAIR LAP POOL									
								C BUSS ENTERPRISES INC			850.00	000743
5/01/26	00002	4/01/26	2604RT	202604	320-53800-47700				*	662.00		
			PET WASTE STAT SRV-APR26									
								DOODY DADDY			662.00	000744
5/01/26	00039	4/08/26	393315A	202604	340-53800-47500				*	994.50		
			REPLACE AUTO FLUSH BALNCE									
								HGH PURCHASER INC.			994.50	000745
5/01/26	00004	4/20/26	766121	202604	320-53800-34500				*	50.00		
			5 ADDITL RESIDENTS-APR26									
		4/20/26	768121A	202605	320-53800-34500				*	50.00		
			5 ADDITL RESIDENTS-MAY26									
								HIDDEN EYES LLC DBA ENVERA SYSTEMS			100.00	000746
5/01/26	00017	4/23/26	7401348	202604	340-53800-46500				*	1,562.33		
			POOL CHEMICALS									
								HAWKINS INC			1,562.33	000747
5/01/26	00022	4/25/26	59594821	202604	340-53800-46800				*	75.00		
			PEST CONTROL APR26									
								MCCALL PEST CONTROL			75.00	000748
5/01/26	00005	4/19/26	556887-1	202604	340-53800-43100				*	3,398.39		
			35 RUSTIC MILL DR-APR26									
		4/19/26	556887-1	202604	340-53800-43100				*	17.40		
			255 RUSTIC MILL DR-APR26									
								ST.JOHNS COUNTY UTILITY DEPT.			3,415.79	000749
5/15/26	00096	5/01/26	9767643	202605	320-53800-46200				*	3,346.00		
			MAY LANDSCAPE MAINT									
		5/01/26	9767643	202605	320-53800-46200				*	1,367.00		
			MAY FERT/PEST									
		5/01/26	9767643	202605	320-53800-46200				*	414.00		
			MAY IRRIGATION									
		5/01/26	9767643	202605	340-53800-46201				*	3,734.00		
			MAY ANNUALS									
		5/01/26	9767643	202605	340-53800-46201				*	385.00		
			MAY PALMS									
		5/01/26	9767643	202605	340-53800-46201				*	1,213.00		
			MAY MULCH									
								BRIGHTVIEW LANDSCAPE SERVICES, INC.			10,459.00	000750

*** CHECK DATES 05/01/2026 - 05/29/2026 *** REVERIE
BANK D REVERIE FUND

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/15/26	00082	5/12/26	6182	202605	340-53800-46500		*	503.56		
			CART FILTER REPLACEMENT							
						C BUSS ENTERPRISES INC			503.56	000751
5/15/26	00002	5/01/26	2605RT	202605	340-53800-47700		*	662.00		
			PET WASTE STAT SRV-MAY26							
						DOODY DADDY			662.00	000752
5/15/26	00019	5/08/26	1469709E	202605	340-53800-43200		*	1,487.52		
			35 RUSTIC MILL DR - POOL							
						FLORIDA NATURAL GAS			1,487.52	000753
5/15/26	00023	2/27/26	11127696	202602	340-53800-12400		*	3,961.50		
			CAM ONSITE 2/7-2/20							
		2/27/26	11127696	202602	340-53800-12100		*	2,122.00		
			ON SITE ADMIN 2/7-2/20							
		2/27/26	11127696	202602	340-53800-12200		*	2,700.00		
			FIELD MGMT 2/7-2/20							
		2/27/26	11127696	202602	340-53800-12200		*	300.00		
			AUTO REIMBURSEMENT							
		2/27/26	11127696	202602	340-53800-41000		*	120.00		
			TELEPHONE REMINB							
		4/04/26	11142978	202604	340-53800-12100		*	848.80		
			ON SITE ADMIN 4/4-4/17							
		4/04/26	11142978	202604	340-53800-12200		*	3,155.48		
			FIELD MGMT 4/4-4/17							
		4/10/26	11140888	202603	340-53800-12100		*	2,131.96		
			ON SITE ADMIN 3/21-4/3							
		4/10/26	11140888	202603	340-53800-12200		*	2,707.61		
			FIELD MGMT 3/21-4/3							
		4/17/26	11141990	202603	340-53800-12200		*	864.00		
			MEDICAL INSURANCE MAR26							
						THE REVERIE HOMEOWNERS' ASSOCIATION			18,911.35	000754
5/22/26	00082	4/25/26	6076	202605	340-53800-46500		*	2,500.00		
			MTHLY POOL SERVICE MAY26							
		4/25/26	6076A	202604	340-53800-46500		*	143.10		
			18 LB TRICHLOR							
		4/25/26	6076A	202604	340-53800-46500		*	57.00		
			12 GAL LIQUID BLEACH							
		4/25/26	6076A	202604	340-53800-46500		*	44.48		
			4 GAL MURIATIC ACID							
		4/25/26	6076A	202604	340-53800-46500		*	37.00		
			20 OZ PHOSPHATE REMOVER							
		4/25/26	6076A	202604	340-53800-46500		*	76.65		
			1 GAL TILE SOAP							
						C BUSS ENTERPRISES INC			2,858.23	000755

*** CHECK DATES 05/01/2026 - 05/29/2026 *** REVERIE
BANK D REVERIE FUND

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/22/26	00004	5/01/26	768491	202605	320-53800-34500				*	4,300.61		
			ALARM SYS MONTIOR JUN26									
								HIDDEN EYES LLC DBA ENVERA SYSTEMS			4,300.61	000756
5/22/26	00050	4/28/26	JAK04260	202604	340-53800-46700				*	93.26		
			CLEANING SUPPLIES									
								JANI-KING OF JACKSONVILLE			93.26	000757
5/22/26	00007	5/15/26	0619882	202605	310-51700-71000				*	2,171.57		
			FITNESS LEASE PAYMENT #41									
		5/15/26	0619882	202605	310-51700-72000				*	107.32		
			FITNESS LEASE PAYMENT #41									
								MUNICIPAL ASSET MANAGEMENT, INC.			2,278.89	000758
5/29/26	00014	5/26/26	55-60-23	202605	340-53800-47100				*	350.00		
			REV-LAP POOL PERMIT									
		5/26/26	55-60-23	202605	340-53800-47100				*	350.00		
			REV-RESORT POOL PERMIT									
		5/26/26	55-60-25	202605	340-53800-47100				*	225.00		
			REV-RESORT POOL PERMIT									
								FLORIDA DEPARTMENT OF HEALTH			925.00	000759
5/29/26	00050	5/01/26	JAK05260	202605	340-53800-46700				*	1,399.89		
			MAY JANITORIAL									
								JANI-KING OF JACKSONVILLE			1,399.89	000760
5/29/26	00022	5/16/26	5961724	202605	340-53800-46800				*	75.00		
			PEST CONTROL MAY26									
								MCCALL PEST CONTROL			75.00	000761
5/29/26	00027	3/31/26	60600387	202603	340-53800-51000				*	88.97		
			COFFEE SUPPLIES									
								STAPLES			88.97	000762
5/29/26	00005	5/19/26	556887-1	202605	340-53800-43100				*	16.07		
			255 RUSTIC MILL DR-MAY26									
		5/19/26	556887-1	202605	340-53800-43100				*	3,071.36		
			35 RUSTIC MILL DR-MAY26									
								ST.JOHNS COUNTY UTILITY DEPT.			3,087.43	000763

TOTAL FOR BANK D 54,790.33

TOTAL FOR REGISTER 54,790.33

*** CHECK DATES 05/01/2026 - 05/29/2026 ***
CAPITAL RESERVE FUND
BANK A CAPITAL RESERVE FUND

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
5/01/26	00001	4/25/26	INV-9279 FLOCK SAFETY LPR	202604	320	53800-60000			FLOCK GROUP INC DBA FLOCK SAFETY	*	2,500.00	2,500.00	000001

TOTAL FOR BANK A 2,500.00

TOTAL FOR REGISTER 2,500.00

INVOICE

BrightView Landscape Services

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

Customer #: 22539664
Invoice #: **9770034**
Invoice Date: 4/28/2026
Sales Order: 8839834
Cust PO #:

Project Name: Trailmark: section 9 and 11 Install new floating suction line and check valve
Project Description: Trailmark: section 9 and 11 Install new floating suction line and check valve

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark	3,529.41
	INSTALL FLOATING SUCTION LINESCREEN AND CHECK VALVE	
	Started and Completed 4/21/26	
	Irrigation repairs 001-320-53800-46300 DW 4-28-26	
	Total Invoice Amount	3,529.41
	Taxable Amount	
	Tax Amount	
	Balance Due	3,529.41

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 #: 9770034
Invoice Date: 4/28/2026

Amount Due: $ 3,529.41

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

INVOICE

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

Customer #: 22539664
Invoice #: **9770097**
Invoice Date: 4/28/2026
Sales Order: 8868459
Cust PO #:

Project Name: Six mile CDD: Replace failed VFD and add in PC111 Tank
Project Description: Six mile CDD: Replace failed VFD and add in PC111 Tank

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark	11,333.33
	Six mile CDD: Replace failed VFD and add in PC111 Tank	
	Started and Completed 4/9/26	
	Irrigation repairs 001-320-53800-46300 DW 4-28-26	
	Total Invoice Amount	11,333.33
	Taxable Amount	
	Tax Amount	
	Balance Due	11,333.33

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 #: 9770097
Invoice Date: 4/28/2026

Amount Due: $ 11,333.33

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

INVOICE

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

Customer #: 22539664
Invoice #: **9775213**
Invoice Date: 4/30/2026
Sales Order: 8907180
Cust PO #:

Project Name: Six Mile- 467 Golden Rod dr
Project Description: general tree

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark 467 Golden Rod- tree work Started and Completed 4/29/26	500.50
	Landscape Contigency 001-320-53800-46600 DW 4-30-26	
	Total Invoice Amount	500.50
	Taxable Amount	
	Tax Amount	
	Balance Due	500.50

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 #: 9775213
Invoice Date: 4/30/2026

Amount Due: $ 500.50

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

INVOICE

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

Customer #: 22539664
Invoice #: **9775258**
Invoice Date: 4/30/2026
Sales Order: 8902815
Cust PO #:

Project Name: Golden Rod 317 - additional tree Work
Project Description: General Tree

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark 317	1,987.00
	Goldenrod Tree Work	
	Started and Completed 4/29/26	
	Landscape Contigency 001-320-53800-46600 DW 4-30-26	
	Total Invoice Amount	1,987.00
	Taxable Amount	
	Tax Amount	
	Balance Due	1,987.00

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 #: 9775258
Invoice Date: 4/30/2026

Amount Due: $ 1,987.00

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

INVOICE

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

Customer #: 22539664
Invoice #: 9765738
Invoice Date: 5/1/2026
Cust PO #:

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Exterior Maintenance For May	30,583.33
	Landscape Mainenace 001-320-53800-46201 DW 4-28-26	
	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 #: 9765738
Invoice Date: 5/1/2026

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

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

Pool Maintenace
001-330-53800-46500
DW
4-27-26

Invoice details
Invoice no.: 6045
Terms: Net 30
Invoice date: 04/25/2026
Due date: 05/25/2026

mthly pool service may
74 lbs TRICHLOR
22 lbs CYANURIC ACID
5 lbs GRANULAR 90 TRICHLOR
code brown service call
0013305380046500

#	Product or service	Description	Qty	Rate	Amount
1.	**POOL SERVICE**	MONTHLY POOL SERVICE: MAY	1	$1,800.00	$1,800.00
2.	**TRICHLOR**	PER LB	74	$7.95	$588.30
3.	**CYANURIC ACID**	GRANULAR CONDITIONER, PER LB	22	$3.94	$86.68
4.	**GRANULAR 90 TRICHLOR**	PER LB	5	$10.85	$54.25
5.	**CODE BROWN**	CODE BROWN SERVICE CALL, PER VISIT 04/25/2026	1	$225.00	$225.00

Total **$2,754.23**

Ways to pay

BANK

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

View and pay

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

Pool Repair
001-330-53800-46501
DW
5-1-26

Invoice details
Invoice no.: 6165
Terms: Net 30
Invoice date: 05/01/2026
Due date: 05/31/2026

PO: MAIN POOL

#	Product or service	Description	Qty	Rate	Amount
1.	**POOL REPAIR**	-TO DIVE POOL AND PERFORM UNDERWATER PATCH ON POOL FLOOR WHERE FINISH IS MISSING.	1	$1,000.00	$1,000.00
2.	**POOL REPAIR**	-TO DIVE POOL AND PATCH TRANSITION SEAM WITH HYDRAULIC CEMENT.	1	$2,000.00	$2,000.00

Total **$3,000.00**

Ways to pay

VISA DISCOVER AMEX BANK PayPal venmo

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

View and pay

Disclosure Services LLC

1005 Bradford Way
Kingston, TN 37763

Invoice

Date	Invoice #
4/14/2026	25

Bill To
Six Mile Creek CDD c/o GMS, LLC

Terms	Due Date
Net 30	5/14/2026

Description	Amount
Amortization Schedule Series 2016A 5-1-26 Prepay $30,000	250.00
Amortization Schedule Series 2017A 5-1-26 Prepay $30,000	250.00
Amortization Schedule Series 2020A2 PH3A 5-1-26 Prepay $5,000	100.00
Amortization Schedule Series 2021AA2 Ph3 5-1-26 Prepay $5,000	100.00
Amortization Schedule Series 2023 5-1-26 Prepay $35,000	250.00
001.310.51300.31300	

Total	$950.00
Payments/Credits	$0.00
Balance Due	$950.00

Phone #	E-mail
865-717-0976	tcarter@disclosureservices.info

Disclosure Services LLC

1005 Bradford Way
Kingston, TN 37763

Invoice

Date	Invoice #
4/28/2026	26

Bill To
Six Mile Creek CDD c/o GMS, LLC

Terms	Due Date
Net 30	5/28/2026

Description	Amount
Amortization Schedule Series 2021 AA3 PH3B 5-1-26 Prepay $5,000	100.00

Total	$100.00
Payments/Credits	$0.00
Balance Due	$100.00

Phone #
865-717-0976

E-mail
tcarter@disclosureservices.info

Highland Party & Event rentals
Saint Augustine, FL 32092
Phone: (904) 466-6387

Invoice: 62690577
Order Date: 4/28/2026

Event Location & Renter
GMS (Governmental Management Services) - Six Mile Creek CDD (Trailmark Community)
Six Mile Creek CDD
801 Trailmark Dr
SAINT AUGUSTINE, FL 32092
Cell: (904) 697-6601 Home: (865) 382-0127 Office: (904) 940-0697

Start Date: 5/23/2026 10:00am
End Date: 5/23/2026 2:00pm
Delivery method: Drop-Off

Name	Qty	Total
 Purple Marble Modular Bounce Castle	1	225.00
 PREDATOR 3500 Watt SUPER QUIET Inverter Generator with CO SECURE	1	75.00

Rentals subtotal		$300.00
Accidental Damage Waiver	E	$30.00
Sales Tax	Exempt 0%	$0.00
Total		**$330.00**
Deposit Due		$165.00
Amount Paid		$0.00
Balance Due		$330.00

Approved
E.B. 4/28/26
001-330-538-472 Special Events
$330

RED RHINO® The Pool Leak Experts

Invoice

Issued: 04/27/2026
Due: 05/27/2026
Pool Leak #533789

Pool Repair
001-330-53800-46501
DW
4-28-26

BILL TO

Six Mile Creek CDD
c/o GMSTNN
475 West Town Pl
Suite 114
St Augustine, FL 32092

JOB SITE

Six Mile Creek CDD
c/o GMSTNN
805 Trailmark Dr
St Augustine, FL 32092

BALANCE DUE

$2,750.00

DESCRIPTION OF WORK	QUANTITY	PRICE	TAX	TOTAL
Commercial Pool Leak Detection (11-20 gutters) • Includes testing of the pool shell, plumbing lines and equipment • 60 day warranty ***Note:*** *Bodies of water can lose up to 1/4 inch a day from evaporation under normal operating conditions.* *Disclaimer: Fees for services will apply if water loss is due to evaporation.* *Disclaimer: Red Rhino Leak Detection is not responsible for the purchase or replacing of gutter grates that have been Diamond Brited over or that have rusted screws. All gutter grates will have to be removed at the time of inspection in order to pressure test the gutter lines.*	1.00	$995.00	$0.00	$995.00
Priced per additional gutter over 20	22.00	$40.00	$0.00	$880.00

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 7009738323

Invoice Number	**Invoice Amount**
6062695670	$166.19
Invoice Date	**Due Date**
04/30/2026	05/30/2026
Order Number	**Terms**
7677893843-000-001	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	03/31/2026
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	2030289	HP 952 XL BLK/STD CLR 4PK	2030289	PK	1	$166.19	$166.19	$0.00	$166.19

Subtotal: $166.19
Freight/Other: $0.00
Tax (0.00%): $0.00
Total: $166.19

Approved
E.B. 5/1/26
001-330-53800-51000 Operating Supplies
$166.19

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

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 7009738323

Invoice Number	**Invoice Amount**
6062695671	$34.18
Invoice Date	**Due Date**
04/30/2026	05/30/2026
Order Number	**Terms**
7677666975-000-001	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	03/27/2026
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	$26.19	$26.19	$0.00	$26.19

Subtotal: $26.19
Freight/Other: $7.99
Tax (0.00%): $0.00
Total: $34.18

Approved
E.B. 5/1/26
001-330-53800-46900 Amenity Janitorial Supplies
$34.18

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

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

Summary Number 7009738323

Invoice Number	**Invoice Amount**
6062695672	$86.98
Invoice Date	**Due Date**
04/30/2026	05/30/2026
Order Number	**Terms**
7677755335-000-001	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 03/30/2026
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	814865	LINER WASTE 38X60SUPRHVY150/BX	814865	CT	2	$43.49	$86.98	$0.00	$86.98

Subtotal: $86.98
Freight/Other: $0.00
Tax (0.00%): $0.00
Total: $86.98

Approved
E.B. 5/1/26
001-330-53800-46900 Amenity Janitorial Supplies
$86.98

Please Remit All Payments To:	
ACH	**Check**
Wel ls Fargo Account: Routing: ARRemittance@S taple s.com	Staples PO Box 70242 Philadelphia, PA 19176-0242

For invoice and payment related inquiries please call 888-753-4103 Page: 1

Staples
ATTN: FSSC
500 Staples Dr
Framingham, MA 01702

Federal ID: 04-3390816

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

Summary Number 7009738323

Invoice Number	**Invoice Amount**
6062695673	$107.37
Invoice Date	**Due Date**
04/30/2026	05/30/2026
Order Number	**Terms**
7678347408-000-001	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	04/08/2026
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	$35.79	$107.37	$0.00	$107.37

Subtotal: $107.37
Freight/Other: $0.00
Tax (0.00%): $0.00
Total: $107.37

Approved
E.B. 5/1/26
001-330-53800-46900 Amenity Janitorial Supplies
$107.37

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

For invoice and payment related inquiries please call 888-753-4103 Page: 1

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
04/19/2026	05/19/2026

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:	04/19/2026
Previous Read Date:	03/19/2026
Current Reading:	98187
Previous Reading:	74279
Gallons Used:	239,080.00

0013305380043100
805 trailmark dr-apr26

Current Month Activity

Services Dates	Service Description		Units	Amount	Total
3/19/26	**Amount of Your Last Statement**				**2,744.80**
4/2/26	Payment - Thank You			-2,744.80	
	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	79.08	916.54	
	Water Total		**239.08**		**2,092.00**
	Wastewater Rates				
	Base Rate	149.02	1.00	149.02	
Consumption Fees	0 + Sewer Gallons	7.01	239.08	1,675.95	
	Wastewater Total		**239.08**		**1,824.97**

Past Due Balance	**0.00**
Current Charges	**3,916.97**
Amount Now Due / Credits	**3,916.97**

RECEIVED
APR 27 2026

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

Celebrate Earth Month by being water wise. Small everyday choices help conserve water and protect our community's future. #sjcsaveswater

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			05/19/2026
Past Due Amount	Current Charges/Credits	**Amount Now Due**	After Due Date Pay
0.00	3,916.97	3,916.97	3,975.72
Please Enter Amount Paid $			

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

**********AUTO**5-DIGIT 32092

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION
475 W TOWN PL STE 114 1096
ST AUGUSTINE FL 32092-3649

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

00000013290000000005568870000039169700000397572

☐ Check for Address Change

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

PO Drawer 3006
St. Augustine, FL 32085

Statement Date	Current Charges Due Date
04/19/2026	05/19/2026

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:	04/19/2026
Previous Read Date:	03/19/2026
Current Reading:	189
Previous Reading:	188
Gallons Used:	10.00

Current Month Activity

Services Dates	Service Description	Units	Amount	Total
3/19/26	**Amount of Your Last Statement**			**39.64**
4/2/26	Payment - Thank You		-39.64	
	Past Due Balance			**0.00**
	Water Rates			
	Base Rate	39.64	1.00	39.64
Consumption Fees	0 - 12,500 Gallons	4.03	0.01	0.04
	Water Total		**0.01**	**39.68**
	Past Due Balance			**0.00**
	Current Charges			**39.68**
	Amount Now Due / Credits			**39.68**

0013305380043100
295 back creek dr-apr26

RECEIVED
APR 24 2026
BY:

Past Due Balances are subject to a Late Fee of 1.5% or $5.00, whichever is greater and disconnection of service if not paid.

MESSAGE CENTER

Celebrate Earth Month by being water wise. Small everyday choices help conserve water and protect our community's future. #sjcsaveswater

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			05/19/2026
Past Due Amount	Current Charges/Credits	**Amount Now Due**	After Due Date Pay
0.00	39.68	39.68	44.68
Please Enter Amount Paid $			

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

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

**********AUTO**5-DIGIT 32092

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION
475 W TOWN PL STE 114 1178
ST AUGUSTINE FL 32092-3649

00000013586400000055688700000000396800000000044 68

☐ Check for Address Change

Snyder Company DBA Arnett Heating & Air Conditioning
83 Orange St, Saint Augustine, Florida
32084 United States
(904) 829-3071
#CFC1434272

Facility Repairs/Maintenance
001-330-53800-46000
DW
4-23-26

BILL TO
Six Mile Creek CDD
475 West Town Place #114
St. Augustine, FL 32092 USA

INVOICE	INVOICE DATE
585811518	4/23/2026

JOB ADDRESS
Six Mile Creek CDD
805 Trailmark Drive
St. Augustine, FL 32092 USA

Completed Date
Payment Term Due Upon Receipt

DESCRIPTION OF WORK

Snyder will Remove Existing Chrome Flush Valve and Install New Battery Powered, Sensor Activated, Sloan Valve and Remove Vacuum Breaker and Replace Spud Gasket Assembly due to the one that's causing problems for the men's restroom after insulation will check for proper functions and water leaks

DESCRIPTION	QTY	PRICE	TOTAL
Install Sensored Sloan Valve: Remove Existing Chrome Flush Valve and Install New Battery Powered, Sensor Activated, Sloan Valve with New Vacuum Breaker and Angle Supply Stop and Trim	1.00	$1,350.00	$1,350.00
Replace Toilet/Urinal Spud Gasket: Remove Vacuum Breaker and Replace Spud Gasket Assembly	1.00	$426.83	$426.83

SUB-TOTAL	$1,776.83
TAX	$0.00
TOTAL DUE	$1,776.83
PAYMENT	$0.00
BALANCE DUE	$1,776.83

Thank you for choosing Snyder Company DBA Arnett Heating & Air Conditioning

CUSTOMER AUTHORIZATION

This invoice is agreed and acknowledged. Payment is due upon receipt. A service fee will be charged for any returned checks. If this invoice is not paid in full within 90 days and is subsequently turned over to a collections agency, a collections fee equal to 25% of the outstanding balance will be added to the total amount due. This fee is intended to cover the administrative expenses and other costs associated with pursuing overdue payments. By accepting this invoice, the undersigned agrees to pay this additional fee in full.

INVOICE

Alfred W. Grover
Electrical Contractor
1304 Padola Road
St Augustine, FL 32092
215-847-5339
awg7422@gmail.com
FL License: EC 13010167

Repairs & Maintenance
001-320-53800-46000
DW
05/07/26

DATE: 5/7/2026
INVOICE # 050726
TERMS: *Due upon receipt*

Bill To:
Six Mile Creek CDD - Trailmark
475 West Town Place, Ste 114
St Augustine, Fl 32092

Parking lot lights final bal

Job Location: Trailmark Parking Lot

DESCRIPTION OF WORK	AMOUNT
Project: Relamp 7 parking lot pole lights	
1) Installed 7 new outdoor LED light fixture replacement units for parking lot area	
2) Installed 7 new LED drivers to operate light fixtures	
Materials: 7 Visionaire replacement LED assembly and driver @ a cost of $430.06 each. Total cost $3010.42	3,010.42
Labor:	700.00
50% up front on cost of lights - deposit paid invoice 031926	(1,505.21)
Work ordered by Dan Wright	
TOTAL	$ 2,205.21

Please make check payable to: Alfred W. Grover

THANK YOU FOR YOUR BUSINESS!

INVOICE

BrightView Landscape Services

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

Customer #: 22539664
Invoice #: **9775322**
Invoice Date: 4/30/2026
Sales Order: 8890431
Cust PO #:

Project Name: Six Mile- leaf removal- day rate
Project Description: Leaf removal

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark	3,763.64
	2 Day- Leaf Removal	
	Started 4/29/26 Completed 4/30/26	
	Landscape Contigency 001-320-53800-46600 DW 5-4-26	
	Total Invoice Amount	3,763.64
	Taxable Amount	
	Tax Amount	
	Balance Due	3,763.64

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 #: 9775322
Invoice Date: 4/30/2026

Amount Due: $ 3,763.64

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

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

SERVICE INVOICE

Invoice number:
96866391
Due date:
5/31/2026
Total due:
$323.24
Bill To number:
2994637
Invoice date:
5/1/2026

PAYMENT REQUESTED FROM:

Seq#: 000001
SIX MILE CREEK CDD
475 W Town Pl Ste 114
St Augustine, FL 32092-3649

Pest Control
001-330-53800-46800
DW
5-6-26

lawn care service may26

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 323.24
Six Mile Creek Cdd Trailmark Amenities Center
805 TRAILMARK DR
SAINT AUGUSTINE , FL ON 5/1/2026

SUBTOTAL: $323.24

TOTAL DUE: $323.24

Payment Receipt. Please Return with Payment Remittance

Amount due: $323.24

Payment due: 5/31/2026

To pay by phone call 877-284-8688.

Customer name:
SIX MILE CREEK CDD
Bill To number:
2994637
Invoice number:
96866391

BUGOUT
www.florida.bugoutservice.com
Mail this form with payment to:
BUG OUT
PO BOX 740608
CINCINNATI OH 45274-0608

00299463700000000009686639100003232420260531O008

Bob's Backflow & Plumbing Services

4640 Subchaser Ct., Ste 113
Jacksonville, FL 32244

Phone # (904) 268-8009 Fax # (904) 292-4403

INVOICE

35040

Invoice Date

5/8/2026

Bill To
Trail Mark 475 West Town Place Suite 114 Saint Augustine, FL 32092

Job Location
Six Mile Creek CDD/Trailmark 805 Trailmark Drive St. Augustine, Fl. 32092

P.O. Number	Terms	Due Date
	Net 30	6/7/2026

Serviced	Description	Quantity	Price Each	Amount
5/7/2026	Backflow Test: Backflow Test/ Certified and submitted to proper Water Utility Provider 6" Watts 757 Serial # QD-0379 - FAILED 3/4" Watts 007M3 serial # 213740 - FAILED 2" Wilkins 975XL2 Serial # ACC4243 - FAILED 1" Wilkins 975XL2 Serial # 4131099 - PASSED	4	45.00	180.00
	Proposal will follow for repairs needed to be in compliance with water utility provider.		0.00	0.00

Repairs & Maintenace
001-320-53800-46000
DW
5-8-26

Total	$180.00
Payments/Credits	$0.00
Balance Due	$180.00

Thank you for your business. We appreciate your prompt payment.
Please make checks payable to Bob's Backflow and include your invoice number.

Donovan Air, Electric & Plumbing
315 6th Avenue South
Jacksonville Beach, FL 32250
www.DonovanAC.com
904-241-3785

Facility Repairs/Maintenace
001-330-53800-46000
DW
5-7-26

BILL TO
6 Mile creek CDD
475 West Town Place #114
St. Augustine, FL 32092 USA

INVOICE	INVOICE DATE
535828588	May 07, 2026

JOB ADDRESS
6 Mile creek CDD
805 Trailmark Drive
St. Augustine, FL 32092 USA

Completed Date:
Payment Term: Due Upon Receipt

DESCRIPTION OF WORK

Arrived and spoke with property manager, who said that the flush valve on one of the toilets in the women's bathroom would not stop running without turning the water off to the flush valve. I evaluated the flush valve and found that there were several parts that would need to be replaced in order to fix it. I explained to the property manager that we could replace it with the same valve or we could go with the regular manual flush valve. I gave them pricing for both and they decided to go with a regular manual flush valve. I removed the existing valve and replaced it with a new Sloan flush valve, I tested everything for leaks and there are no leaks at this time. The new valve is working as it should, thank you for choosing Donovan.

TASK	DESCRIPTION	QTY	PRICE	TOTAL
Commercial Dispatch Fee	Commercial Dispatch Fee	1.00	$169.00	$169.00
AGREED-001	As Agreed Price for Specialty Plumbing Service Replace existing flush valve with Sloan flush valve.	1.00	$568.00	$568.00

POTENTIAL SAVINGS	$80.00
SUB-TOTAL	$737.00
TOTAL DUE	$737.00
BALANCE DUE	**$737.00**

Thank You For Choosing Donovan!

CUSTOMER AUTHORIZATION

This estimated price $737.00 does not cover unforeseen parts or labor which may be needed after the work begins. Written customer authorization will be obtained before beginning any additional work. I authorize the performance of the work

Invoice

Florida Waterways, Inc.
3832-010 Baymeadows Road
PMB 379
Jacksonville, FL 32257
Melissa Schwartz
melissa@floridapond.com
(904) 801 - 5253 ext. 2

Date: 05/01/2026
Invoice No.: 204398
Due Date: 05/31/2026

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	$4,145.00	$4,145.00

Lake Maintenance
001-320-538000-46400
DW
5-4-26

weed & algae contrl may26

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!

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

Invoice

Invoice #: 245
Invoice Date: 5/1/26
Due Date: 5/1/26
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 - May 2026		8,668.33	8,668.33
Facility Management - May 2026		8,668.33	8,668.33
Janitorial - May 2026		3,558.83	3,558.83
Maintenance Technician -May 2026		7,390.75	7,390.75

0013305380012100
0013305380012200
0013305380046700
0013305380012500

Alison Mossing
5-6-26

Total	$28,286.24
Payments/Credits	$0.00
Balance Due	$28,286.24

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

Invoice

Invoice #: 246
Invoice Date: 5/1/26
Due Date: 5/1/26
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 - May 2026		3,862.50	3,862.50
Website Administration - May 2026		108.17	108.17
Information Technology - May 2026		162.25	162.25
Dissemination Agent Services -May 2026		1,177.67	1,177.67
Debt Service Accounting -May 2026		416.67	416.67
Postage		145.75	145.75
Copies		288.15	288.15
Telephone		146.11	146.11
0013105130034000			
0013105130035200			
0013105130035100			
0013105130031300			
0013105130035300			
0013105130042000			
0013105130042500			
0013105130041000			

Total	$6,307.27
Payments/Credits	$0.00
Balance Due	$6,307.27

GOOD NEWS CHURCH

INVOICE

05/07/2026

Good News Church - World Golf Village Campus
573 West Twincourt Trail 32092
St Augustine, FL 32092
904.671.6400

room rent/keyhld 5/13/26
0013105130046000

Bill to
Six Mile Creek CDD Sarah Sweeting ssweeting@gmsnf.com

Date	Facility Use Requested		Amount
05/13/2026	**Time Request:** 12:30 pm Arrive - 5:00 pm Exit **Room Request:** Student Room **Facility Usage Fees** 👇 $200 Base Fee = + $50 per hour keyholder (x4 hours) = ** A church approved keyholder will open the building, help set up the room, turn on any A/V and close up the building.		$200.00 $200.00
		Total =	**$400.00**

Municipal Asset Management, Inc.

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

INVOICE

INVOICE NO: 0619869
DATE: 5/1/2026

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

0013105170071000
0013105170072000
fitness lease payment #40

2705.98
153.36

DUE DATE	RENTAL PERIOD
6/27/2026	

PMT NUMBER	DESCRIPTION	AMOUNT
40	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
0619869	6/27/2026	$2,859.34	

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

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

CHECK REQUEST FORM

DISTRICT/ASSOCIATION: Six Mile Creek Community Development District DATE: 5/6/2026

PAYABLE TO: Six Mile Creek CDD C/O State Board Administration #307

AMOUNT REQUESTED: $95,950.00

REQUESTED BY: D.Harvey

ACCOUNT # 001-300-58100-10000

DESCRIPTION OF NEED: FY26 Budgeted Capital Reserve Amount

APPROVED BY: D. Harvey

SIGNATURE: D. Harvey

Six Mile Creek

Community Development District

Adopted Budget

FY2026

General Fund

	Adopted Budget FY2025	Actual Thru 7/31/25	Projected Next 2 Months	Total Projected 9/30/25	Adopted Budget FY2026
Reserves					
Transfer Out - Capital Reserve	$ 100,000	$ -	$ 100,000	$ 100,000	$ 95,950
Total Reserves:	**$ 100,000**	**$ -**	**$ 100,000**	**$ 100,000**	**$ 95,950**
Total Expenditures	**$ 1,944,756**	**$ 1,376,073**	**$ 388,814**	**$ 1,764,887**	**$ 2,104,589**
Excess Revenues (Expenditures)	$ -	$ 599,547	$ (383,364)	$ 216,184	$ -

Net Assessment	$ 2,074,863
Collection Cost (6%)	$132,438
Gross Assessment	$2,207,301

Fiscal Year 2026

Product Type	Units	Per Unit Net	Net Total	Per Unit Gross	Gross Total
Platted - Residential	2275	$912.03	$2,074,863	$970.24	$2,207,301
Total	**2275**		**$2,074,863**		**$2,207,301**

Fiscal Year 2025

Product Type	Units	Per Unit Net	Net Total	Per Unit Gross	Gross Total
Platted - Residential	2078	$912.03	$1,895,201	$970.25	$2,016,171
Unplatted - Administrative Only	197	$108.27	$21,329	$115.18	$22,691
Total	**2275**		**$1,916,530**		**$2,038,862**

Six Mile Creek

Community Development District

Adopted Budget

FY2026

Capital Reserve Fund

	Adopted Budget FY2025	Actual Thru 7/31/25	Projected Next 2 Months	Total Projected 9/30/25	Adopted Budget FY2026
Revenues:					
Transfer In	$ 100,000	$ -	$ 100,000	$ 100,000	$ **95,950**
Interest	250	-	250	250	250
Total Revenues	**$ 100,250**	**$ -**	**$ 100,250**	**$ 100,250**	**$ 96,200**
Expenditures:					
Contingency	$ 600	$ -	$ 100	$ 100	$ 600
Capital Outlay	-	-	-	-	-
Total Expenditures	**$ 600**	**$ -**	**$ 100**	**$ 100**	**$ 600**
Excess Revenues (Expenditures)	**$ 99,650**	**$ -**	**$ 100,150**	**$ 100,150**	**$ 95,600**
Fund Balance - Beginning	$ 50,423	$ -	$ -	$ -	$ 100,150
Fund Balance - Ending	$ 150,073	$ -	$ 100,150	$ 100,150	$ 195,750

USA TODAY CO.

LocaliQ

ACCOUNT NAME		ACCOUNT #	INV DATE
Six Mile Creek Cdd C/O Gms Llc		764132	04/30/26
INVOICE #	**INVOICE PERIOD**	**CURRENT INVOICE TOTAL**	
0007689387	Apr 1- Apr 30, 2026	$209.36	
PREPAY (Memo Info)	**UNAPPLIED (included in amt due)**	**TOTAL CASH AMT DUE***	
$0.00	$0.00	**$209.36**	

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: MAY 31, 2026

Legal Entity: USA TODAY 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@usatodayco.com | **FEDERAL ID** 47-2390983

Save A Tree! USA TODAY Co. 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
4/1/26	Balance Forward	$137.28
4/27/26	PAYMENT - THANK YOU	-$137.28

Package Advertising:

Start-End Date	Order Number	Product	Description	PO Number	Package Cost
4/1/26	12197225	SAG St Augustine Record	may 13 hearing		$72.72
4/8/26	12197240	SAG St Augustine Record	NOTICE OF RULEBREAKING		$136.64

0013105130048000

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	$209.36
Service Fee 3.99%	$8.35
*Cash/Check/ACH Discount	-$8.35
*Payment Amount by Cash/Check/ACH	$209.36
Payment Amount by Credit Card	$217.71

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		0007689387		
CURRENT DUE	**30 DAYS PAST DUE**	**60 DAYS PAST DUE**	**90 DAYS PAST DUE**	**120+ DAYS PAST DUE**	**UNAPPLIED PAYMENTS**	**TOTAL CASH AMT DUE***
$209.36	$0.00	$0.00	$0.00	$0.00	$0.00	**$209.36**

REMITTANCE ADDRESS (Include Account# & Invoice# on check)	TO PAY BY PHONE PLEASE CALL:	TOTAL CREDIT CARD AMT DUE
USA TODAY Media Corp. PO Box 631244 Cincinnati, OH 45263-1244	1-877-736-7612	$217.71
	To sign up for E-mailed invoices and online payments please go to https://gcil.my.site.com/financialservicesportal/s/	

00007641320000000000000768938700020936671760

Invoice

AK Security Services
8777 San Jose Blvd, Ste 703
Jacksonville, FL 32217 USA
+19043324060
Operations@AKSecurityServices.com
www.AKSecurityServices.com

Security Patrol
001-320-53800-34500
DW
5-11-26

Security APR26

BILL TO
Six Mile Creek Community Development District 475 West Town Place, suite 114 St. Augustine, FL 32092

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
SMC02	05/08/2026	$5,012.48	06/07/2026	Net 30	

DATE	DESCRIPTION	HOURS	RATE	AMOUNT
04/01/2026	Unarmed Security Services Trailmark Amenity Center St. Augustine, FL 4/1/26-4/30/26	176	28.48	5,012.48

Thank you for doing business with us!

BALANCE DUE **$5,012.48**

Ways to pay

BANK PayPal venmo

View and pay

INVOICE

BrightView Landscape Services

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

Customer #: 22539664
Invoice #: **9780359**
Invoice Date: 5/8/2026
Sales Order: 8864080
Cust PO #:

Project Name: Six Mile- Pond out fall clearing
Project Description: Clear out falls throughout

Job Number	Description	Amount
	Outfall Clearing is projected to take approximately 3 days, if project can be completed in 2 we will only charge for 2 days.	
460800520	Six Mile CDD Trailmark	8,049.56
	Trailmark- Outfall clearing	
	Started 5/4/26 and completed 5/6/26	
	Landscape Contigency 001-320-53800-46600 DW 5-11-26	
	Total Invoice Amount	8,049.56
	Taxable Amount	
	Tax Amount	
	Balance Due	8,049.56

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 #: 9780359
Invoice Date: 5/8/2026

Amount Due: $ 8,049.56

Thank you for allowing us to serve you

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

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

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

Invoice

Date	Invoice #
5/12/2026	AAAO787516

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

Bill To

Trailmark Drive
trailmarkmanager@gmsnf.com
805 Trailmark Drive
St. Augustine, FL 32092

Ship To

Trailmark Drive
Elena Barron - Manager
805 Trailmark Dr
Office Before 5:00 PM
St Augustine, FL 32092-7634

P.O. Number	Terms	Due Date	Rep	Ordered On	Ship Via
Email - Elena	Net 30 - Email	6/11/2026	KDC	5/12/2026	FedEx 2nd Day

Quantity	Item Code	Description	Price Each	Amount
150	PROD	PROSURLAS - Program and laser etching charge PROSURLAS	1.26	189.00
150	CARD-OEM	CARHIDFOB-BLANK - CARHIDFOB-BLANK (Card, HID Prox Key II Non Programmed, 1346NNSNN F- HID format ...	8.46	1,269.00
1	MISCL	ORDENTKAD - Order Entered Kaden	0.00	0.00
1	FRGT	Shipping - Shipping Charges	20.75	20.75T
		871723715408		
		Approved E.B. 5/13/26 001-330-53800-34700 Access Cards$1,478.75 150 key fob/prgm/lsr etch		

Our Federal Employer Identification number is: 87-0503711

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

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

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

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

Total	$1,478.75
Payments/Credits	$0.00
Balance Due	$1,478.75

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

Florida Natural Gas

Invoice 1469650ES	Page 1 of 2
Bill Group #	37224
Statement Date	05/08/2026
Current Charges	$43.00
Balance Forward	$0.00
Payment Due	06/01/2026

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

801 TRAILMARK DR
St Augustine, FL 32092-0000
TECO Account Number: 211014091725

877-436-4427
onlyfng.com
customerservice@onlyfng.com

For Emergencies or Gas Leaks (24/7) Call TECO
1-877-832-6747

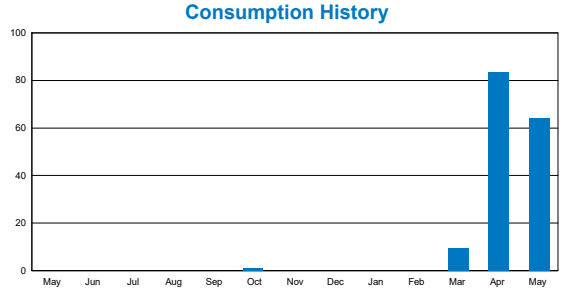
Details of Charges

Previous Balance	$55.48
Payments Received	$55.48 CR
Balance Forward	**$0.00**

Current Gas Service Charges for May 2026

Gas Charge (29 days @ $0.473, 5 days @ $0.422)	$29.14
Transportation (62.6 Therms @ $0.0979)	$6.13
Fuel	$0.78
Customer Charge	$6.95
Sales Taxes - County	$0.00
Sales Taxes - State	$0.00
Total Due by 06/01/2026	**$43.00**

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
04/02/2026	05/05/2026	34	62.6	1.67	$0.4655	$0.78	$0.4655	$29.14

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.

0013305380043200
801 trailmark dr - may26

Florida Natural Gas
PO BOX 570828
ATLANTA, GA 30357

Please tear off and return stub with your payment.

Bill Group #	**37224**
Invoice #	**1469650ES**
Total Due by **06/01/2026**	**$43.00**

Amount Enclosed (checks payable to **FLORIDA NATURAL GAS**)

$_____

To pay by ACH, please contact our Customer Care team at 877.436.4427

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRI
ACCOUNTS PAYABLE
475 W TOWN PL # 114
ST AUGUSTINE, FL 32092-0000

FLORIDA NATURAL GAS
P.O. BOX 934726
ATLANTA, GA 31193-4726

1 037224146965OES 4 00004300

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

Invoice

Invoice #: 2602
Invoice Date: 4/30/26
Due Date: 4/30/26
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 April 2026	65.65	22.86	1,500.76

0013305380012600

Alison Mossing
5-13-26

Total	$1,500.76
Payments/Credits	$0.00
Balance Due	$1,500.76

Grau and Associates

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

Phone: 561-994-9299 **Fax: 561-994-5823**

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

Invoice No. *29493*
Date *05/08/2026*

SERVICE		AMOUNT
Project: Arbitrage - Series 2015 FYE 3/31/26		
Arbitrage Services		
Arbitrage		$ 600.00
	Subtotal:	600.00
Project: Arbitrage - Series 2016 3/31/2026		
Arbitrage Services		
Arbitrage		$ 600.00
	Subtotal:	600.00
	Total	1,200.00
	Current Amount Due	$ 1,200.00

FY26 Arbitrage ser2015
FY26 Arbitrage ser2016
0013105130031400

0 - 30	31- 60	61 - 90	91 - 120	Over 120	Balance
1,200.00	0.00	0.00	0.00	0.00	1,200.00

Payment due upon receipt.

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 7009365576

Invoice Number	Invoice Amount
6060038696	$94.38
Invoice Date	**Due Date**
03/31/2026	04/30/2026
Order Number	**Terms**
7676894819-000-001	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	03/14/2026
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	SUVPRKVBT96	BATH TISSUE, BRIGHT WHITE	SUVPRKVBT96	CT	2	$47.19	$94.38	$0.00	$94.38

Subtotal: $94.38
Freight/Other: $0.00
Tax (0.00%): $0.00
Total: $94.38

Approved
E.B. 5/13/26
001-330-53800-46900 Amenity Janitorial Supplies
$94.38

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

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 7009365576

Invoice Number	Invoice Amount
6060038698	$86.98
Invoice Date	**Due Date**
03/31/2026	04/30/2026
Order Number	**Terms**
7675858874-000-001	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	02/27/2026
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	814865	LINER WASTE 38X60SUPRHVY150/BX	814865	CT	2	$43.49	$86.98	$0.00	$86.98

Subtotal: $86.98
Freight/Other: $0.00
Tax (0.00%): $0.00
Total: $86.98

Approved
E.B. 5/13/26
001-330-53800-46900 Amenity Janitorial Supplies
$86.98

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

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 7009365576

Invoice Number	Invoice Amount
6060038699	$33.08
Invoice Date	**Due Date**
03/31/2026	04/30/2026
Order Number	**Terms**
7675937009-000-001	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	02/28/2026
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	887835	JUMBO ROLL TISSUE 2PLY 1000FT	887835	CT	1	$25.09	$25.09	$0.00	$25.09

Subtotal: $25.09
Freight/Other: $7.99
Tax (0.00%): $0.00
Total: $33.08

Approved
E.B. 5/13/26
001-330-53800-46900 Amenity Janitorial Supplies
$33.08

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

INVOICE

1310649

INVOICE DATE

05/06/2026

SOLD TO:	**Six Mile Community Development District** **475 W Town Pl Ste 114** **St Augustine, FL 32092**	**SHIP TO:**	**6 Mile Creek CDD** **805 Trailmark Drive** **St. Augustine, FL 32092**

CALL NO.	CUSTOMER NO.	P.O. NUMBER	TERMS	BRANCH
866564	**SMC0022**		**NET 30**	**11326 Distribution Ave W Jacksonville, FL 32256-2745**

COMMENTS

Caller Name: Dan Wright (845) 844 3290

Call Details:

Contact: Dan 845-844-3290
Issue: Replace pull station

Solution:

Security Monitoring
001-330-53800-34600
DW
51-13-26

04/29/2026 (AELAGOSH)
I arrived on site and met with Dan. We found the FACP all normal. The pull station he believed needed to be replaced was located at the pool exit of the gym.
The pull station looked as if it was activated but the panel was not in alarm. We removed the pull station from the wall and found the mounting plate was bent at the hinges
and not able to set the handle over the switch. The switch was not activated but the handle was.

We were able to bend the mounting plate back and reset the handle. Once in place we tested and the handle flipped the switch. We reset and mounted to the wall.
After work was complete the FACP was all normal.

DESCRIPTION	PRICE (BEFORE TAXES IF APPLICABLE)
Material, Labor and Other:	$350.00

Please reference invoice number on payment. Thank You!

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:	$350.00
SALES TAX:	$22.75
TOTAL:	$372.75

Remit To:

Wayne Automatic Fire Sprinklers Inc.
PO Box 530740
Atlanta, GA 30353
Phone: (407) 656-3030
Fax: (407) 656-8026

INVOICE

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

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



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

Bill to
Six Mile Creek CDD
805 Trailmark Drive
St. Augustine, FL 32092

Ship to
Six Mile Creek CDD
805 Trailmark Drive
St. Augustine, FL 32092

Invoice details
Invoice no.: 278069
Terms: Net 15
Invoice date: 05/15/2026
Due date: 05/30/2026

Equip repair

#	Product or service	SKU	Description	Qty	Rate	Amount
1.			SERVICE REQUEST 45799 - REPAIRS IDENTIFIED DURING DECEMBER PREVENTATIVE MAINTENANCE			
2.	**1. CS Return Labor with Contract/Purchase**		Estimated Labor - Tech replaced seat pad for leg extension Should also replace lower leg roller pad SEE PHOTOS Tech replaced bearing and belt for elliptical Replaced foot straps for rower and left additional on site for future repairs.	2	$95.00	$190.00
3.	**2a. Parts**		Parts for Repair: Seat / Thigh Pad in Textured Black (Item 1)	1	$219.58	$219.58
4.	**2a. Parts**		Parts for Repair: PULLEY: GENERATOR, 10 RIB (Item 2)	1	$10.28	$10.28
5.	**2a. Parts**		Parts for Repair: BELT: POLY-V 550 J10 (Item 2)	1	$44.50	$44.50
6.	**2a. Parts**		Parts for Repair: FOOT STRAP INCL. ADJUSTMENT LEVER AND MOUNTING (Item 3)	2	$38.38	$76.76
7.	**2b. Shipping/ Handling**		Shipping and Handling Estimate: Pad Oversized/Heavy, Multiple Boxes	1	$61.82	$61.82
8.			Service Request Details/Notes: 1. Life Fitness Leg Curl/EXT OP-SLCE SN:			

REQUISITION NO. 40
(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: **40**

(B) Name of Payee:

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

(C) Amount Payable: **$ 121,322.82**

(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-Recreation Pond Irrigation, Pavilion, Bench/ Fence Install - Invoice 9739464**

(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

BrightView
Landscape Services

INVOICE

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

Customer #: 22539664
Invoice #: **9739464**
Invoice Date: 3/31/2026
Sales Order: 8818374
Cust PO #:

Project Name: Six Mile Cdd- Rec Pond Area- Phase 2- Irrigation/Pavilion/Bench/ Fence install
Project Description: enhancement

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark	121,322.82
	Bench installs	
	Additional Sod Install aroundperimiter of path/pond	
	Irrigation install	
	Pavilion, Fence, and Ballard Installs	
	Started 1/15/26 Completed 3/31/26	
	Total Invoice Amount	121,322.82
	Taxable Amount	
	Tax Amount	
	Balance Due	121,322.82

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 #: 9739464
Invoice Date: 3/31/2026

Amount Due: $ 121,322.82

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

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

BrightView
Landscape Services

INVOICE

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

Customer #: 22539664
Invoice #: **9787270**
Invoice Date: 5/22/2026
Sales Order: 8900094
Cust PO #:

Project Name: Golden Rod 317 Tree Work
Project Description: General Tree

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark	3,686.50
	317 Goldenrod Tree Work	
	317 Goldenrod- Grading & sod install	
	Started 5/20/26 Completed 5/21/26	
	Service Delivery Fee	0.00
	Total Invoice Amount	3,686.50
	Taxable Amount	
	Tax Amount	
	Balance Due	3,686.50

Standard payment terms of net 30 days apply unless otherwise agreed. In the absence of a preceding set of terms and conditions being in effect between the parties, the Maintenance Service Terms and Conditions located at www.brightview.com/terms-conditions/landscape-services-terms shall hereby be incorporated by reference and will govern the transaction between the parties and Services being performed by BrightView.

Please detach stub and remit with your payment. For questions, please call -.

Payment Stub

Customer Account #: 22539664
Invoice #: 9787270
Invoice Date: 5/22/2026

Amount Due: $ 3,686.50

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	Golden Rod 317 Tree Work
Project Description	General Tree

Scope of Work

QTY	UoM/Size	Material/Description	Total
317 Goldenrod Tree Work			**$1,571.43**
1.00	LUMP SUM	Cut down and remove 1 tall green pine tree and cut vegetation back to property stakes for pond access	
317 Goldenrod- Grading & sod install			**$2,115.07**
1.00	LUMP SUM	Mobilization and labor to rough grade areas and haul away debris	
450.00	SQUARE FEET	St Augustine sod installed	
8.00	YARD	Fill dirt installed	

For internal use only

SO#	8900094
JOB#	460800520
Service Line	300

Total Price $3,686.50

THIS IS NOT AN INVOICE

This proposal is valid for thirty (30) days unless otherwise approved by Contractor's Senior Vice President

BrightView
Landscape Services

INVOICE

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

Customer #: 22539664
Invoice #: **9787283**
Invoice Date: 5/22/2026
Sales Order: 8907510
Cust PO #:

Project Name: Six Mile- 292 Golden Rod dr- declining tree
Project Description: general tree

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark 292 Golden Rod- tree work Landscape Contigency 001-320-53800-46600 DW 5-22-26	675.00
	Service Delivery Fee	0.00
	Total Invoice Amount	675.00
	Taxable Amount	
	Tax Amount	
	Balance Due	675.00

Standard payment terms of net 30 days apply unless otherwise agreed. In the absence of a preceding set of terms and conditions being in effect between the parties, the Maintenance Service Terms and Conditions located at www.brightview.com/terms-conditions/landscape-services-terms shall hereby be incorporated by reference and will govern the transaction between the parties and Services being performed by BrightView.

Please detach stub and remit with your payment. For questions, please call -.

Payment Stub

Customer Account #: 22539664
Invoice #: 9787283
Invoice Date: 5/22/2026

Amount Due: $ 675.00

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- 292 Golden Rod dr- declining tree

Project Description: general tree

Scope of Work

QTY	UoM/Size	Material/Description	Total
292 Golden Rod- tree work			**$675.00**
1.00	LUMP SUM	Hazardous tree - drop 1 completely dead tree into preserve area- *(Track equipment needed to safely drop tree)	

For internal use only

SO#	8907510
JOB#	460800520
Service Line	300

Total Price $675.00

THIS IS NOT AN INVOICE

This proposal is valid for thirty (30) days unless otherwise approved by Contractor's Senior Vice President

BrightView
Landscape Services

INVOICE

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

Customer #: 22539664
Invoice #: **9787284**
Invoice Date: 5/22/2026
Sales Order: 8907498
Cust PO #:

Project Name: Six Mile- 292 Golden Rod dr
Project Description: general tree

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark	572.00
	292 Golden Rod- tree work	
	Completed 5/20/26	
	Service Delivery Fee	0.00
	Total Invoice Amount	572.00
	Taxable Amount	
	Tax Amount	
	Balance Due	572.00

Standard payment terms of net 30 days apply unless otherwise agreed. In the absence of a preceding set of terms and conditions being in effect between the parties, the Maintenance Service Terms and Conditions located at www.brightview.com/terms-conditions/landscape-services-terms shall hereby be incorporated by reference and will govern the transaction between the parties and Services being performed by BrightView.

Please detach stub and remit with your payment. For questions, please call -.

Payment Stub

Customer Account #: 22539664
Invoice #: 9787284
Invoice Date: 5/22/2026

Amount Due: $ 572.00

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- 292 Golden Rod dr
Project Description	general tree

Scope of Work

QTY	UoM/Size	Material/Description	Total
292 Golden Rod- tree work			**$572.00**
1.00	LUMP SUM	Hazardous tree - drop 1 completely dead tree into preserve area	

For internal use only

SO#	8907498
JOB#	460800520
Service Line	300

Total Price $572.00

THIS IS NOT AN INVOICE

This proposal is valid for thirty (30) days unless otherwise approved by Contractor's Senior Vice President

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

March 05, 2026
Invoice No: 224653

Total This Invoice $450.00

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

Professional Services rendered through February 28, 2026

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	2/7/2026	1.00	150.00	150.00
Hebb, Cara	2/21/2026	1.00	150.00	150.00
Hebb, Cara	2/28/2026	1.00	150.00	150.00
Totals		3.00		450.00
Total Labor				**450.00**

Billing Limits	**Current**	**Prior**	**To-Date**
Labor	450.00	14,445.25	14,895.25
Limit			39,060.00
Remaining			24,164.75

Total this Phase **$450.00**

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

Billing Limits	**Current**	**Prior**	**To-Date**
Labor	0.00	18,520.00	18,520.00
Limit			20,000.00

Remaining				1,480.00	
				Total this Phase	**0.00**

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		**$450.00**

Outstanding Invoices

Number	**Date**	**Balance**
224161	2/5/2026	150.00
Total		**150.00**

Total Now Due	**$600.00**

REQUISITION NO. 38
(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: **38**

(B) Name of Payee: **ETM**
Ac [redacted]

(C) Amount Payable: **$ 450.00**

(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 224653 (Feb 2026)

(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

REQUISITION NO.: 345A
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: **345A**

(B) Name of Payee: **ETM, Inc.**
First Citizens
[redacted]

(C) Amount Payable: **$ 1,361.25**

(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):

0013001310010100

Master Site Planning (WA#51) Invoice 225184 (Mar 2026)	$ 127.50
Pacetti Road Traffic Signal CEI (WA#84) Invoice 225187 (March 2026)	$ 127.50
Phase 13 CEI - Invoice 225186 (WA#80) (March 2026)	$ 1,106.25
Total Requisition	**$1,361.25**

(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.

ETM ENGLAND-THIMS & MILLER
14775 Old St. Augustine Road, Jacksonville, FL 32258
etminc.com | 904.642.8990

0013105130031100
Apr engineering fees

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

May 07, 2026
Invoice No: 225739

Total This Invoice $1,649.19

Project 22397.03000 SMC CDD 2025-2026 General Consulting Engineering Services (WA#86)

Professional Services rendered through May 02, 2026

Labor

		Hours	Rate	Amount	
Senior Engineer/Senior Project Manager					
Wild, Scott	4/11/2026	.50	255.00	127.50	
req coordination					
Wild, Scott	4/18/2026	1.00	255.00	255.00	
req coordination					
Wild, Scott	4/25/2026	1.00	255.00	255.00	
req coordination					
Wild, Scott	5/2/2026	.50	255.00	127.50	
req coordination					
CEI Sr. Inspector					
Anderson, James	4/11/2026	2.00	180.00	360.00	
review possible leak in pipe at inlet on Trailmark Dr.					
Administrative Support					
Blair, Shelley	4/11/2026	1.00	110.00	110.00	
Create and distribute reqs					
Blair, Shelley	4/18/2026	.50	110.00	55.00	
Create and distribute req					
Blair, Shelley	4/18/2026	1.00	110.00	110.00	
Create and distribute reqs					
Blair, Shelley	4/25/2026	.25	110.00	27.50	
Email Correspondence					
Blair, Shelley	4/25/2026	1.00	110.00	110.00	
Create and distribute reqs					
Blair, Shelley	5/2/2026	.25	110.00	27.50	
Email Correspondence					
Blair, Shelley	5/2/2026	.50	110.00	55.00	
Create and distribute requisitions					
Totals		9.50		1,620.00	
Total Labor					**1,620.00**

Expenses

Mileage				25.38	
Total Expenses			**1.15 times**	**25.38**	**29.19**

First Coast Electric, LLC
5465 Verna Boulevard
Jacksonville, FL. 32205

Invoice

Date	Invoice #
3/31/2026	16702

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

P.O. #	Job No.
	CT-4272

Qty	Description	Rate	Amount
	INVOICE FOR WORK COMPLETED AT TRAILMARK PHASE 13		
1	Repair work to be completed on street lights at Lots #11 and #15, that were said not be be working properly. Upon inspection both lights were operational. Crew went ahead and checked all exisiting lights in Phase 13 for any damages or repairs needed. All were in working order.	2,500.00	2,500.00

Total	$2,500.00
Payments/Credits	$0.00
Balance Due	$2,500.00

Phone #
(904)779-5491

REQUISITION NO. 39
(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: **39**

(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
[redacted]

(C) Amount Payable: **$ 350,622.50**

(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):
Partial Payment for Trailmark Phase 13 Application for Payment No. 19 - (February 2026)

(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

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: 19
PERIOD TO: February 25, 2026
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		(1,223,506.76)
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	
10 Lighting & Regrade Pond	99,049.50	
11 Rec Pond Walk Path North	20,670.00	
12 TM-11A&B Concrete & Asphalt	277,307.90	
13 TM-6 Curb & Asphalt	112,944.25	
TOTALS	1,978,279.65	(1,282,052.76)
Net change by Change Orders	696,226.89	

1. ORIGINAL CONTRACT SUM	$8,763,666.00
2. Net Change by Change Orders	$696,226.89
3. CONTRACT SUM TO DATE (LINE 1 +/- 2)	$9,459,892.89
4. TOTAL COMPLETED AND STORED TO DATE	$8,547,241.49
5. RETAINAGE	
a. 0.5% % (Column D+E on G703)	
Total retainage (Line 5a, or Total in Column J of G703)	$42,736.21
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$8,504,505.28
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$8,095,637.74
8. **CURRENT PAYMENT DUE**	**$408,867.54**
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	$955,387.61

Notary Public State of Florida
Anne-Maria James
My Commission
HH 276958
Exp. 8/17/2026

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 February 2026
Notary Public:
My Commision expires: August 17, 2026

CONTRACTOR: Jax Utilities Management, Inc

By: Date: 2/25/2026

AMOUNT CERTIFIED $408,867.54

ENGINEER: England-Thims & Miller, Inc.

BY: DATE: March 25, 2026

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 Owneror 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 Engineer 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 AMOUNTCERTIFIED.

REQUISITION NO.: 344A
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: **344A**

(B) Name of Payee: **Wire Transfer Instructions:**
Jax Utilities Management, Inc.
Truist Bank
214 North Tryon St.
Charlotte, NC 28202
[redacted]

(C) Amount Payable: **$ 213,528.81**

Partial payments to be made via:
SER2016A Construction Acct: $73,781.68
Funding Request FY26 - #1-2016: $139,747.13

(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. 20 - (March 2026)

(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: _____ rd (Apr 27, 2026 14:01:42 EDT)
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: 20
PERIOD TO: March 25, 2026
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		(1,223,506.76)
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	
10 Lighting & Regrade Pond	99,049.50	
11 Rec Pond Walk Path North	20,670.00	
12 TM-11A&B Concrete & Asphalt	277,307.90	
13 TM-6 Curb & Asphalt	112,944.25	
TOTALS	1,978,279.65	(1,282,052.76)
Net change by Change Orders	696,226.89	

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

1. ORIGINAL CONTRACT SUM	$8,763,666.00
2. Net Change by Change Orders	$696,226.89
3. CONTRACT SUM TO DATE (LINE 1 +,- 2)	$9,459,892.89
4. TOTAL COMPLETED AND STORED TO DATE	$8,761,843.31
5. RETAINAGE	
a. 0.5% % (Column D+E on G703)	
Total retainage (Line 5a, or Total in Column J of G703)	$43,809.22
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$8,718,034.09
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$8,504,505.28
8. CURRENT PAYMENT DUE	**$213,528.81**
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	$741,858.80

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 March 2026
Notary Public:
My Commision expires: August 17, 2026

AMOUNT CERTIFIED $213,528.81
ENGINEER: England-Thims & Miller, Inc.
BY: DATE: 4/14/2026

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

CONTRACTOR: Jax Utilities Management, Inc

By: Date: 3/25/2026

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.

Riverside Management Services, Inc
475 West Town Place
Suite 114
St. Augustine, FL 32092

Invoice

Invoice #: 172
Invoice Date: 5/15/2026
Due Date: 5/15/2026
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Pressure Washing Service - May 2026		1,193.00	1,193.00
Pressure washed playground and sidewalk.			
Pressure washed Amenity Center rental-side sidewalk and screened area.			
APPROVED			
REPAIRS & MAINTENACE			
001-320-53800-46000 DW 5-18-26			
Alison Mossing 5-18-26			

Total	$1,193.00
Payments/Credits	$0.00
Balance Due	$1,193.00

INVOICE

All Asphalt Services, Inc.
598 S Woodward Ave
Deland, FL 32720-3629

office.allasphaltservices@gmail.com
407-774-2009
www.allasphaltservices.com

Governmental Management Services:Six Mile Creek CDD

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

repairs & maintenace
001-320-53800-46000
DW
5-27-26

Invoice details
Invoice no.: 5993
Terms: Net 30
Invoice date: 05/26/2026
Due date: 06/25/2026

Customer Name: Daniel Wright
Customer Phone: 845-544-3290

Description	Amount
Jobsite Address: 805 Trailmark Dr. St. Augustine, FL 32092	
INVOICE TO REPAIR DAMAGED SIDEWALKS (EST. #17392)	
Saw cut, demo, and haul away damaged concrete sidewalks in 2 areas (5'x5' and 6'x5'), up to 55 sq. ft.	
Form and pour new slabs with 3000 psi concrete with commercial fiber @ 6" depth, up to 55 sq. ft.	$3,500.00
Total	**$3,500.00**

Ways to pay

BANK

Note to customer

All payments made by credit card will incur a 3.5% fee.

INVOICE

All Asphalt Services, Inc.
598 S Woodward Ave
Deland, FL 32720-3629

office.allasphaltservices@gmail.com
407-774-2009
www.allasphaltservices.com

Governmental Management Services:Six Mile Creek CDD

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

Repairs & maintenance
001-320-53800-46000
DW
5-27-26

Invoice details
Invoice no.: 5994
Terms: Net 30
Invoice date: 05/26/2026
Due date: 06/25/2026

Customer Name: Daniel Wright
Customer Phone: 845-544-3290

Description	Amount
Jobsite Address: 805 Trailmark Dr. St. Augustine, FL 32092	
INVOICE TO REPAIR DAMAGED ASPHALT ON BIKE PATH (EST. #17393)	
Saw cut or mill, remove and haul away damaged asphalt from 1 area (9'x130'), 1,170 sq. ft. and remove roots as needed.	
Deliver and install @ 1.5" depth Type SP9.5 hot asphalt mix rolled and compacted to repair area, 1,170 sq. ft.	$9,945.00
Total	**$9,945.00**

Ways to pay

BANK

Note to customer

All payments made by credit card will incur a 3.5% fee.

BrightView
Landscape Services

INVOICE

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

Customer #: 22539664
Invoice #: **9787285**
Invoice Date: 5/22/2026
Sales Order: 8878946
Cust PO #:

Project Name: Six Mile- Revised Pine Straw 2026
Project Description: Pine Straw Installed

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark	84,754.38
	2026 Pine Straw Install	
	Started 4/29/26 Completed 5/21/26	
	Landscape - mulch and plant installation 001-320-53800-46201 DW 5-22-26	
	Service Delivery Fee	0.00
	Total Invoice Amount	84,754.38
	Taxable Amount	
	Tax Amount	
	Balance Due	84,754.38

Standard payment terms of net 30 days apply unless otherwise agreed. In the absence of a preceding set of terms and conditions being in effect between the parties, the Maintenance Service Terms and Conditions located at www.brightview.com/terms-conditions/landscape-services-terms shall hereby be incorporated by reference and will govern the transaction between the parties and Services being performed by BrightView.

Please detach stub and remit with your payment. For questions, please call -.

Payment Stub

Customer Account #: 22539664
Invoice #: 9787285
Invoice Date: 5/22/2026

Amount Due: $ 84,754.38

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- Revised Pine Straw 2026
Project Description	Pine Straw Installed

Scope of Work

QTY	UoM/Size	Material/Description	Total
2026 Pine Straw Install			**$84,754.38**
1.00	CUBIC YARD	Install 8760 bales of pine straw in common area beds throughout site.	

For internal use only

SO#	8878946
JOB#	460800520
Service Line	160

Total Price $84,754.38

THIS IS NOT AN INVOICE

This proposal is valid for thirty (30) days unless otherwise approved by Contractor's Senior Vice President

Big-n-Lil Custom Creations, Inc.

D/B/A
Signtalk Graphix
12610 Cachet Drive
Jacksonville, FL 32223

Invoice

Date	Invoice #
5/21/2026	6116

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

Ship To
TrailMark Subdivison Warning signs with post 805 Trailmark Dr St. Augustine, FL 32092

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
Daniel	net up front for custo...		5/21/2026			

Quantity	Item Code	Description	Price Each	Amount
3	Alumacore	3 sq. ft.single sided sign cut into rectangle shape with custom graphics installed onto 1/4" alumna panels, screwed to new 4"x4"x7' wood post	65.00	195.00T
3	Post	4"x4"x7' with 45 degree cut top, painted dark TM Brown	95.00	285.00T
		Production will begin upon payment received.		
		Sales Tax	0.00%	0.00

001-320-53800-46000
Repairs & maintenace
5-22-26
DW

.Thank you for your business.

Total $480.00

Phone #	Fax #	E-mail
904-737-9119	904-737-4005	signtalkgraphix@gmail.com

Florida HEALTH

Florida Department of Health in St. Johns County
Notification of Fees Due

55-BID-8523783

Permit Number
55-60-1665148

For: Swimming Pools - Public Pool > 25000 Gallons

Fee Amount:	$350.00
Previous Balance:	$0.00
Total Amount Due:	**$350.00**

Payment Due Date: 06/30/2026 or Upon Receipt

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2026).

Mail To: Six Mile Creek CDD
475 West Town Place, Suite 114
Saint Augustine, FL 32092

Please verify all information below and make changes as necessary or follow the directions below for online permits.

Account Information:
Name: Trailmark Amenity Center Pool
Location: 805 Trailmark Drive
Saint Augustine, FL 32092

Pool Volume: 118,434 gallons
Bathing Load: 131
Flow Rate: 0

Owner Information:
Name: Six Mile Creek CDD
Address: 475 West Town Place, Suite 114
(Mailing) Saint Augustine, FL 32092
Home Phone: (904) 568-2568 Work Phone: ()

0013205380047100
permit-amnity centr pool

Please go online to pay fee at:
www.MyFloridaEHPermit.com

Permit Number: **55-60-1665148** Bill ID: **55-BID-8523783**

Billing Questions call DOH-St. Johns at: (904) 506-6081
If you do not pay online, make checks payable to and mail invoice WITH payment to:
Florida Department of Health in St. Johns County
200 San Sebastian View, Suite 1322
Saint Augustine, FL 32084

Circle One: Visa MC Disc Amer Expr
Name on Card: _____
Account #: _____
Exp Date: ____/____ Security Code (CVV): _____
Card's Billing Address:
_____
City: _____ State: ____ Zip: _____

I Authorize Florida Department of Health in St. Johns County to charge my credit card account for the following:
Payment Amount: $_____ For: _____

Signature **Date**

[Please detach this portion and RETURN with your payment] Batch Billing ID:113218



PERMIT HOLDERS CAN NOW

pay invoices online!

The Florida Department of Health now offers a secure system for permit holders to pay invoices and print permits online!

- No sign-up cost.
- Save time. Paying a bill online is faster than mailing a check or hand delivering payment.
- Our safe and secure system will keep your information protected.
- Pay at your convenience. With our online system, you can pay with your credit card or e-check and don't have to worry about envelopes or stamps.

Pay this invoice online at www.myfloridaehpermit.com

NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more

Florida HEALTH

Florida HEALTH

Florida Department of Health in St. Johns County
Notification of Fees Due

55-BID-8523784

Permit Number
55-60-2710310

For: Swimming Pools - Public Pool > 25000 Gallons

Fee Amount:	$350.00
Previous Balance:	$0.00
Total Amount Due:	**$350.00**

Payment Due Date: 06/30/2026 or Upon Receipt

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2026).

Mail To: Howard McGaffney (Six Mile Creek CDD)
475 W Town Place, Suite 114
Saint Augustine, FL 32092

RECEIVED
MAY 13 2026

Please verify all information below and make changes as necessary or follow the directions below for online permits.

0013205380047100
permit-phase II swim pool

Account Information:
Name: Trailmark Phase II Swimming Pool
Location: 807 Trailmark Drive
Saint Augustine, FL 32092

Pool Volume: 76,925 gallons
Bathing Load: 57
Flow Rate: 285

Owner Information:
Name: Six Mile Creek CDD (McGaffney, Howard)
Address: 475 W Town Place, Suite 114
(Mailing) Saint Augustine, FL 32092
Home Phone: ()
Work Phone: (904) 504-5882

Please go online to pay fee at:
www.MyFloridaEHPermit.com

Permit Number: **55-60-2710310** Bill ID: **55-BID-8523784**

Billing Questions call DOH-St. Johns at: (904) 506-6081
If you do not pay online, make checks payable to and mail invoice WITH payment to:
Florida Department of Health In St. Johns County
200 San Sebastian View, Suite 1322
Saint Augustine, FL 32084

Circle One: Visa MC Disc Amer Expr
Name on Card: _____
Account #: _____
Exp Date: ____/____ Security Code (CVV): _____
Card's Billing Address:
_____
City: _____ State: ____ Zip: _____

I Authorize Florida Department of Health In St. Johns County to charge my credit card account for the following:
Payment Amount: $_____ For: _____

Signature **Date**

[Please detach this portion and RETURN with your payment] Batch Billing ID:113218



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- Our safe and secure system will keep your information protected.
- Pay at your convenience. With our online system, you can pay with your credit card or e-check and don't have to worry about envelopes or stamps.

Pay this invoice online at www.myfloridaehpermit.com

NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more

Florida HEALTH

Invoice # 0022
Gary Whitaker
131 Seasons Court
St. Augustine Florida, 32092

---

www.strictlyentertainmentdjs.com

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

Date Of Event: Saturday August 8, 2026

Type Of Event: Back To School Pool Party

Hours Of Music: 3:00pm – 5:00pm

Additional services: N/A

Approved
E.B. 5/28/26
001-300-15500-10000 Prepaid Expenses
$200

Location Of Event: Trailmark Pool

Client (s) Name: Six Mile Creek CDD – Attention: Board Of Directors

Address: 475 West Town Place, Suite # 114, St Augustine, Fl, 32092

Phone number:

Email address:

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

Balance : $200.00 - The Balance is due on August 8, 2026. Final payment must be in the form of cash, check, money order and all checks or money orders are made payable to "Gary Whitaker".

Guest Total:

DJ *Gary Whitaker* *Date: May 28, 2026*

*Client*_____ *Date:*_____

131 Seasons Court, St Augustine Fl, 32092<914.443.9115 > djgary22@hotmail.com

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

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
05/19/2026	06/18/2026

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

Account Number:
556887-132900

Service Address:
805 TRAILMARK DR

Service Type:
Commercial

Days In Billing Cycle:	30
Deposit Amount: $	0.00
Deposit Date:	
Geo Code:	WGV
Meter Number:	77848570
Present Read Date:	05/19/2026
Previous Read Date:	04/19/2026
Current Reading:	126412
Previous Reading:	98187
Gallons Used:	282,250.00

RECEIVED
MAY 22 2026

Current Month Activity

Services Dates	Service Description	Units	Amount	Total
4/19/26	**Amount of Your Last Statement**			3,916.97
5/4/26	Payment - Thank You		-3,916.97	
	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	122.25	1,416.88
	Water Total		**282.25**	**2,592.34**
	Wastewater Rates			
	Base Rate	149.02	1.00	149.02
Consumption Fees	0 + Sewer Gallons	7.01	282.25	1,978.57
	Wastewater Total		**282.25**	**2,127.59**
	Past Due Balance			**0.00**
	Current Charges			**4,719.93**
	Amount Now Due / Credits			**4,719.93**

0013305380043100
805 trailmark dr-may26

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

May is a time to appreciate the people behind the pipes. Their work helps ensure clean, reliable water for homes #sjcsaveswater

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			06/18/2026
Past Due Amount	Current Charges/Credits	**Amount Now Due**	After Due Date Pay
0.00	4,719.93	4,719.93	4,790.73
Please Enter Amount Paid $			

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

**********AUTO**5-DIGIT 32092

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION
475 W TOWN PL STE 114 1096
ST AUGUSTINE FL 32092-3649

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

00000013290000000005568870000004719930000004790 73

☐ Check for Address Change

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

PO Drawer 3006
St. Augustine, FL 32085

Statement Date	Current Charges Due Date
05/19/2026	06/18/2026

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

Account Number:
556887-135864

Service Address:
295 BACK CREEK DR

Service Type:
Commercial

Days In Billing Cycle:	30
Deposit Amount:	$ 0.00
Deposit Date:	
Geo Code:	WGV
Meter Number:	86147234
Present Read Date:	05/19/2026
Previous Read Date:	04/19/2026
Current Reading:	191
Previous Reading:	189
Gallons Used:	20.00

RECEIVED
MAY 22 2026

Current Month Activity

Services Dates	Service Description	Units	Amount	Total
4/19/26	**Amount of Your Last Statement**			39.68
5/4/26	Payment - Thank You		-39.68	
	Past Due Balance			0.00
	Water Rates			
	Base Rate	39.64	1.00	39.64
Consumption Fees	0 - 12,500 Gallons	4.03	0.02	0.08
	Water Total		0.02	39.72
	Past Due Balance			0.00
	Current Charges			39.72
	Amount Now Due / Credits			39.72

0013305380043100
296 back creek dr-may26

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

May is a time to appreciate the people behind the pipes. Their work helps ensure clean, reliable water for homes #sjcsaveswater

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			06/18/2026
Past Due Amount	Current Charges/Credits	**Amount Now Due**	After Due Date Pay
0.00	39.72	39.72	44.72
Please Enter Amount Paid $			

**********AUTO**5-DIGIT 32092

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION
475 W TOWN PL STE 114 1178
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

00000013586400000055688700000000397200000000004472

☐ Check for Address Change

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
4/27/26
Jennifer Salazar

Invoice details
Invoice no.: 6092
Terms: Net 30
Invoice date: 04/23/2026
Due date: 05/23/2026

PO: LAP POOL

#	Product or service	Description	Qty	Rate	Amount
1.	**PAVER REPAIR**	THIS ESTIMATE IS TO CLEAN AND RESET APPROXIMATELY 15' EXISTING LOOSE COPING ON CORNER OF LAP POOL NEAR SUN SHELF	1	$850.00	$850.00

Total **$850.00**

Ways to pay

BANK

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

View and pay

April 1, 2026

Invoice No. 2604RT

Prepared for Reverie at Trailmark
50 Rustic Mill Dr St Augustine FL 32092

DESCRIPTION OF WORK	STATIONS	VISITS	TOTAL
Servicing for - April			
• Pet Waste Station Service	11 stations	1 X Week	$662

4/25/26
002-320-53800-47700

pet waste stat srv-apr26

TOTAL $662

PAID :

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

98 4/25/26

340-53800-47500

BILL TO
Six Mile Creek CDD
475 West Town Place #114
St. Augustine, FL 32092 USA

INVOICE	INVOICE DATE
393315	4/8/2026

JOB ADDRESS
Reverie Amenity Center
35 Rustic Mill Drive
St. Augustine, FL 32092 USA

Completed Date 4/8/2026
Customer PO #
Payment Term Due Upon Receipt
Due Date 4/8/2026

DESCRIPTION OF WORK

Came out to this place due to Sloan Flush Valve is acting up. Upon my arrival, had to shut water off to the Urinal, removed whole flush valve assembly and installed new SLOAN 8186-1.0 Optima Plus Urinal Flushometer, Exposed, Battery Powered, Sensor Activated, 1.0 GPF. Upon completion of work, turned water back on and tested, no leaks. All work comes with 3 months of warranty on labor and materials. Manager spoke to office and got net 30 which they will pay the bill within 30 days.

TASK	DESCRIPTION	QTY	PRICE	TOTAL
PLB-BTR-TLT-TIR-00015	Replace Automatic Flusher: Our Automatic Flusher Replacement service is designed to ensure your restroom facilities maintain high standards of hygiene and efficiency. This service is key for updating or repairing automatic flush systems in commercial or public restrooms. 1. System and Compatibility Assessment: Begin with a thorough evaluation of the existing automatic flusher system and its compatibility with the new unit. 2. Removal of Old Flusher: Carefully disconnect and remove the old automatic flusher, ensuring no disruption to the overall plumbing system. 3. Installation of New Automatic Flusher: Install the new automatic flusher, making sure it's correctly aligned with the toilet or urinal and properly connected to the plumbing and electrical systems, if applicable. 4. Operational Testing and Calibration: Test the new flusher for functionality, calibrating sensors and settings as needed for optimal performance. 5. Final Inspection and Sanitization: Conclude with a final inspection to ensure proper installation and sanitize the area to maintain hygiene standards. Thank you for choosing our Automatic Flusher Replacement service, an essential upgrade for modern, hygienic, and efficient restroom facilities.	0.50	$1,989.00	$994.50

PAYMENT

Paid On	Type	Memo	Amount
4/16/2026	Check (Bank Deposit)		$994.50

Envera

8281 Blaikie Court
Sarasota, FL 34240
(941) 556-7066

Invoice

Invoice Number	Date
768121	04/20/2026
Customer Number	Due Date
300389	06/01/2026

Page: 1

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Six Mile Creek CDD-The Reverie	300389		04/20/2026	06/01/2026

Quantity	Description	Months	Rate	Amount
Six Mile Creek CDD-The Reverie - Entrance, Pacetti Rd, Saint Augustine, FL				
1.00	Add Res as of 3/31/26 04/01/2026 - 05/31/2026	2.00	$50.00	$100.00
			Subtotal:	**$100.00**
	Tax			$0.00
	Payments/Credits Applied			$0.00
			Invoice Balance Due:	**$100.00**

MyEnvera Count as of 3/31/26. 5 additional homes @ $10.00 each

JB 4/25/26
320.53800.345

Date	Invoice #	Description	Amount	Balance Due
4/20/2026	768121	Monitoring Services	$100.00	**$100.00**

Envera

8281 Blaikie Court
Sarasota, FL 34240
(941) 556-7066

Invoice

Invoice Number	Date
768121	04/20/2026
Customer Number	Due Date
300389	06/01/2026

Net Due: $100.00
Amount Enclosed:_____

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

REMIT TO:

Envera
PO Box 2086
Hicksville, NY 11802

Original

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

INVOICE

Total Invoice	$1,562.33
Invoice Number	7401348
Invoice Date	4/23/26
Sales Order Number/Type	5129011 SL
Branch Plant	74
Shipment Number	6169406

Sold To: 484851
ACCOUNTS PAYABLE
SIX MILE CREEK CDD
475 W. Town Place
Ste 114
St Augustine FL 32092

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 #
5/23/26	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	420.0000	GA	$3.0484	GA	4,061.4 LB	$1,280.33
		1 LB BLK (Mini-Bulk)		420.0000	GA			4,061.4 GW	
1.010	Fuel Surcharge	Freight	N	1.0000	EA	$12.0000			$12.00
2.000	42871	Sulfuric Acid 38-40%	N	3.0000	DD	$75.0000	DD	486.0 LB	$225.00
		15 GA DD		3.0000	DD			516.0 GW	
2.001	699922	15 GA Blu/Black Deldrum	N	3.0000	DD	$15.0000	RD	30.0 LB	$45.00
		DELDRM 1H1/X1.9/250		3.0000	RD			30.0 GW	

Related Order #: 05129011

********** 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.

DB 4/25/26
340 - 53800 - 46500

Tax Rate	Sales Tax
0 %	$0.00

Invoice Total **$1,562.33**

No Discounts on Freight

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

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

WIRING CONTACT INFORMATION:
Email: Credit.Dept@HawkinsInc.com

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

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

Account Name: Hawkins, Inc.
Account #: 180120759469
ABA/Routing #: 091000022
Swift Code#: USBKUS44IMT
Type of Account: Corporate Checking

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

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

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

Service Slip/Invoice

McCall PEST & WILDLIFE

McCall Service
PO BOX 600730
JACKSONVILLE, FL 32260-0730
800-342-6948

INVOICE:	59594821
DATE:	04/25/2026
ORDER:	59594821

Bill To: [77002840]
SIX MILE CREEK CDD
475 W. TOWN PLACE
SUITE 114
ST. AUGUSTINE, FL 32092-7940

Work Location: [77002840] 904-504-5882
SIX MILE CREEK EAST PARCEL
35 RUSTIC MILL DR
ST AUGUSTINE, FL 32092

Work Date	Time	Target Pest	Technician		Time In
04/25/2026	09:59 AM		RMITTON	Rickie Mitton	09:59 AM

Purchase Order	Terms	Last Service	Map Code		Time Out
	NET 30	04/25/2026			10:25 AM

Service	Description	Price
FL COMM PM	FL COMMERCIAL PEST MGMT	$75.00

Good morning, this morning I inspected all 3 buildings and pool area and tennis court and saw no activity. On the exterior I web wiped all visible con webs with a liquid that repels spiders. I applied a liquid barrier around the exterior of the building and I also applied a granular bait to further fortify against ants and other crawling insects. It is common to see a rise in pest activity after service please allow up to 14 days to take full effect.

Thank you for choosing McCall Pest Control and Wildlife and have a great day.

SUBTOTAL	$75.00
TAX	$0.00
AMT. PAID	$0.00
TOTAL	$75.00
AMOUNT DUE	**$75.00**

002-340-53800-46800
4/27
Jennifer Salazar

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

WORKWAVE 636-THE-WAVE Copyright 2011 WORKWAVE All Rights Reserved

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
04/19/2026	05/19/2026

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:	04/19/2026
Previous Read Date:	03/19/2026
Current Reading:	617489
Previous Reading:	595063
Gallons Used:	224,260.00

0023405380043100
35 rustic mill dr-apr26

Current Month Activity

Services Dates	Service Description		Units	Amount	Total
3/19/26	**Amount of Your Last Statement**				**2,963.46**
4/2/26	Payment - Thank You			-2,963.46	
1/30/26	Payment - Thank You			-13.68	
	Past Due Balance				**-13.68**
	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	74.26	628.98	
	Water Total		**224.26**		**1,560.59**
	Wastewater Rates				
	Base Rate	279.42	1.00	279.42	
Consumption Fees	0 + Sewer Gallons	7.01	224.26	1,572.06	
	Wastewater Total		**224.26**		**1,851.48**

Past Due Balance	**-13.68**
Current Charges	**3,412.07**
Amount Now Due / Credits	**3,398.39**

RECEIVED
APR 24 2026
BY:

Past Due Balances are subject to a Late Fee of 1.5% or $5.00, whichever is greater and disconnection of service if not paid.

MESSAGE CENTER

Celebrate Earth Month by being water wise. Small everyday choices help conserve water and protect our community's future. #sjcsaveswater

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			05/19/2026
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
-13.68	3,412.07	3,398.39	3,449.37
Please Enter Amount Paid $			

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

**********AUTO**5-DIGIT 32092

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION
475 W TOWN PL STE 114 1543
ST AUGUSTINE FL 32092-3649

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

00000014435800000055688700000033983900000344937

☐ Check for Address Change

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

PO Drawer 3006
St. Augustine, FL 32085

Statement Date	Current Charges Due Date
04/19/2026	05/19/2026

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:	04/19/2026
Previous Read Date:	03/19/2026
Current Reading:	865
Previous Reading:	827
Gallons Used:	380.00

Current Month Activity

Services Dates	Service Description	Units	Amount	Total
3/19/26	**Amount of Your Last Statement**			**16.07**
4/2/26	Payment - Thank You		-16.07	
	Past Due Balance			**0.00**
	Water Rates			
	Base Rate	15.87	1.00	15.87
Consumption Fees	0 - 5,000 Gallons	4.03	0.38	1.53
	Water Total		**0.38**	**17.40**
	Past Due Balance			**0.00**
	Current Charges			**17.40**
	Amount Now Due / Credits			**17.40**

RECEIVED
APR 2 4 2026
BY:_____

0023405380043100
255 rustic mill dr-apr26

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

Celebrate Earth Month by being water wise. Small everyday choices help conserve water and protect our community's future. #sjcsaveswater

www.sjcutility.us

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment. FL29539F

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

Account Number			Date Due
556887-141819			05/19/2026
Past Due Amount	Current Charges/Credits	**Amount Now Due**	After Due Date Pay
0.00	17.40	17.40	22.40
Please Enter Amount Paid $			

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

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

**********AUTO**5-DIGIT 32092

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION
475 W TOWN PL STE 114 1446
ST AUGUSTINE FL 32092-3649

00000014181900000055688700000000174000000000002240

☐ Check for Address Change

INVOICE

BrightView
Landscape Services

Six Mile Creek Community Development Dis
475 W Town Pl Ste 114
St Augustine FL 32092

Customer #: 27808309
Invoice #: 9767643
Invoice Date: 5/1/2026
Cust PO #:

Job Number	Description	Amount
460800047	Reverie Landscape Maintenance For May	10,459.00

Base	3346	002.320.53800.46200
Fert/Pest	1367	002.320.53800.46200
Irrigation	414	002.320.53800.46200
Annual	3734	002.340.53800.46201
Palm	385	002.340.53800.46201
Mulch	1213	002.340.53800.46201
Total	002.340.53800.46201	5,332
Total	002.320.53800.46200	5,127
	Total	10,459

5/11/26

Jennifer Salazar

Total invoice amount	**10,459.00**
Tax amount	
Balance due	**10,459.00**

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#: 27808309
Invoice #: 9767643
Invoice Date: 5/1/2026

Amount Due: $10,459.00

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 Creek Community Development Dis
475 W Town Pl Ste 114
St Augustine FL 32092

INVOICE

C Buss Enterprises Inc
152 Lipizzan Trl
Saint Augustine, FL 32095-8512

clayton@cbussenterprises.com
+1 (904) 710-8161
www.cbussenterprises.com

Six Mile Creek CDD:Reverie at Trailmark

Bill to
Reverie at Trailmark
6200 Lee Vista Blvd
Suite 300
Orlando, FL 32822

Ship to
Reverie at Trailmark
50 Rustic Mill Dr
St. Augustine, FL 32092

Invoice details
Invoice no.: 6182
Terms: Net 30
Invoice date: 05/12/2026
Due date: 06/11/2026

PO: SPA

#	Product or service	Description	Qty	Rate	Amount
1.	**POOL PARTS**	C3030 81 SQFT REPLACEMENT CARTRIDGE FILTER, PER EACH	4	$125.89	$503.56

Total **$503.56**

Ways to pay

BANK

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

View and pay

002 340 53800-46500

Jennifer Salazar

5/14/26

May 1, 2026

Invoice No. 2605RT

INVOICE

Prepared for Reverie at Trailmark
50 Rustic Mill Dr. St Augustine FL 32092

DESCRIPTION OF WORK	STATIONS	VISITS	TOTAL
Servicing for - May			
• Pet Waste Station Service	11 stations	1 X Week	$662
340-53800-47700 Jennifer Salazar 5/14/26 Pet waste stat srv-may26			
		TOTAL	$662
		PAID :	

DOODY DADDY • 904.826.9235 • DOODYDADDYJAX@GMAIL.COM • P.O. Box 600967 Jax, FL 32260

Florida Natural Gas

Invoice 1469709ES	Page 1 of 2
Bill Group #	51439
Statement Date	05/08/2026
Current Charges	$1,487.52
Balance Forward	$0.00
Payment Due	06/01/2026

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

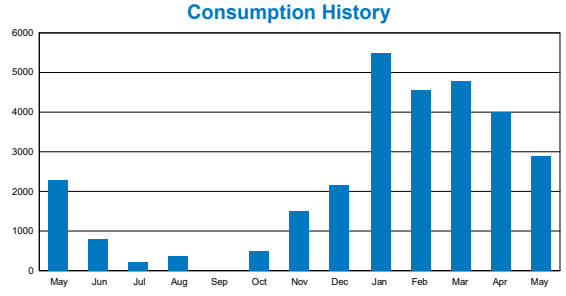
Details of Charges

Previous Balance	$2,124.67
Payments Received	$2,124.67 CR
Balance Forward	**$0.00**

Current Gas Service Charges for May 2026

Gas Charge (29 days @ $0.423, 4 days @ $0.372)	$1,173.58
Transportation (2,815.7 Therms @ $0.0979)	$275.66
Fuel	$31.33
Customer Charge	$6.95
Sales Taxes - County	$0.00
Sales Taxes - State	$0.00
Total Due by 06/01/2026	**$1,487.52**

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
04/02/2026	05/04/2026	33	2,815.7	75.16	$0.4168	$31.33	$0.4168	$1,173.58

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.

0023405380043200
35 rustic mill dr - pool

Florida Natural Gas
PO BOX 570828
ATLANTA, GA 30357

Please tear off and return stub with your payment.

Bill Group #	**51439**
Invoice #	**1469709ES**
Total Due by **06/01/2026**	**$1,487.52**

Amount Enclosed (checks payable to **FLORIDA NATURAL GAS**)

$_____

To pay by ACH, please contact our Customer Care team at 877.436.4427

REVERIE CLUBHOUSE - POOL SERVICE
ACCOUNTS PAYABLE
475 W TOWN PL # 114
ST AUGUSTINE, FL 32092-0000

FLORIDA NATURAL GAS
P.O. BOX 934726
ATLANTA, GA 31193-4726

1 05143914697O9ES 0 00148752

FirstService
RESIDENTIAL

The Reverie Homeowners' Association, Inc.
35 Daybreak Drive
St Augustine, FL 32092

INVOICE

Invoice Number	11127696
Invoice Date	2/27/2026
Terms	15 ePay ACH BP
Period Start	2/7/2026
Period End	2/20/2026
Customer	100-0SPU
Account #	PAY-0SPU
Total Amount Due:	**$9,203.50**

Position	Labor Rate	Employee	Hours		Pay Rate	Amount
Manager, On-Site Property	25.00%	Reid, Matthew	8.00	HOLIDAY	$39.62	$396.15
Manager, On-Site Property	25.00%	Reid, Matthew	72.00	REG	$39.62	$3,565.35
Manager, On-Site Property	0.00%	Reid, Matthew		PHONE	$70.00	$70.00
					Subtotal	$4,031.50
Administrator, On-Site Propert	25.00%	Linge, Paula	8.00	HOLIDAY	$21.22	$212.20
Administrator, On-Site Propert	25.00%	Linge, Paula	8.00	PTO	$21.22	$212.20
Administrator, On-Site Propert	25.00%	Linge, Paula	64.00	REG	$21.22	$1,697.60
					Subtotal	$2,122.00
Supervisor, Building Maint	35.00%	Salazar, Toby R	8.00	HOLIDAY	$25.00	$270.00
Supervisor, Building Maint	35.00%	Salazar, Toby R	72.00	REG	$25.00	$2,430.00
Supervisor, Building Maint	0.00%	Salazar, Toby R		AUTO	$300.00	$300.00
Supervisor, Building Maint	0.00%	Salazar, Toby R		PHONE	$50.00	$50.00
					Subtotal	$3,050.00

Subtotal	$9,203.50
Tax	$0.00
Total	**$9,203.50**

INVOICE

Invoice Number	11127696
Invoice Date	2/27/2026
Terms	15 ePay ACH BP
Period Start	2/7/2026
Period End	2/20/2026
Customer	100-0SPU
Account #	PAY-0SPU
Total Amount Due:	**$9,203.50**

FirstService RESIDENTIAL

The Reverie Homeowners' Association, Inc.
35 Daybreak Drive
St Augustine, FL 32092

Position	Labor Rate	Employee	Hours	Pay Rate	Amount
Administrator, On-Site Propert			$2,122.00		
Manager, On-Site Property			$4,031.50		
Supervisor, Building Maint			$3,050.00		

Linge, Paula
ID: **108815**
Time Period: **02/07/2026 - 02/20/2026**

80.00 Total Hours

Pay Code Summary

Regular	64.00 HRS
Holiday	8.00 HRS
Total Time Off 1	8.00 HRS
PTO	8.00 HRS

DATE	TIME	PAY CODE	DETAILS
02/07/2026	09:31 AM - 05:31 PM	Time Pair Entry	
02/08/2026	09:32 AM - 05:32 PM	Time Pair Entry	
02/09/2026			
02/10/2026			
02/11/2026	08:30 AM - 04:30 PM	Time Pair Entry	
02/12/2026	09:15 AM - 05:15 PM	Time Pair Entry	
02/13/2026	09:27 AM - 05:27 PM	Time Pair Entry	
02/14/2026	09:30 AM - 05:30 PM	Time Pair Entry	
02/15/2026	09:30 AM - 05:30 PM	Time Pair Entry	
02/16/2026	8.00 HRS	Presidents Day	
02/17/2026			
02/18/2026	8.00 HRS	PTO	
02/19/2026			
02/20/2026	08:25 AM - 04:25 PM	Time Pair Entry	

Linge, Paula Signature:_____ Date:_____

Salazar, Toby R
ID: 88950
Time Period: 02/07/2026 - 02/20/2026

80.00 Total Hours

Pay Code Summary

Regular	72.00 HRS
Holiday	8.00 HRS

DATE	TIME	PAY CODE	DETAILS
02/07/2026			
02/08/2026			
02/09/2026	07:00 AM - 03:00 PM	Time Pair Entry	
02/10/2026	07:00 AM - 03:00 PM	Time Pair Entry	
02/11/2026	07:00 AM - 03:00 PM	Time Pair Entry	
02/12/2026	07:00 AM - 03:00 PM	Time Pair Entry	
02/13/2026	07:00 AM - 03:00 PM	Time Pair Entry	
02/14/2026			
02/15/2026			
02/16/2026	8.00 HRS	Presidents Day	
02/17/2026	07:00 AM - 03:00 PM	Time Pair Entry	
02/18/2026	07:00 AM - 03:00 PM	Time Pair Entry	
02/19/2026	07:00 AM - 03:00 PM	Time Pair Entry	
02/20/2026	07:00 AM - 03:00 PM	Time Pair Entry	

Salazar, Toby R Signature:_____ Date:_____

Reid, Matthew
ID: **25651**
Time Period: **02/07/2026 - 02/20/2026**

80.00 Total Hours

Pay Code Summary

Regular	72.00 HRS
Holiday	8.00 HRS

DATE	TIME	PAY CODE	DETAILS
02/07/2026			
02/08/2026			
02/09/2026 Regular 8:00 AM - 4:00 PM	**8.00 HRS**	Hours Worked	
02/10/2026 Regular 8:00 AM - 4:00 PM	**8.00 HRS**	Hours Worked	
02/11/2026 Regular 8:00 AM - 4:00 PM	**8.00 HRS**	Hours Worked	
02/12/2026 Regular 8:00 AM - 4:00 PM	**8.00 HRS**	Hours Worked	
02/13/2026 Regular 8:00 AM - 4:00 PM	**8.00 HRS**	Hours Worked	
02/14/2026			
02/15/2026			
02/16/2026 Regular 8:00 AM - 4:00 PM	**8.00 HRS**	Presidents Day	
02/17/2026 Regular 8:00 AM - 4:00 PM	**8.00 HRS**	Hours Worked	

DATE	TIME	PAY CODE	DETAILS
02/18/2026 Regular 8:00 AM - 4:00 PM	**8.00 HRS**	Hours Worked	
02/19/2026 Regular 8:00 AM - 4:00 PM	**8.00 HRS**	Hours Worked	
02/20/2026 Regular 8:00 AM - 4:00 PM	**8.00 HRS**	Hours Worked	

Reid, Matthew

Signature:_____ Date:_____

REVERIE
AT TRAILMARK

INVOICE

Invoice #: 11140888
Invoice date: 4/10/2026
Entity: 0SPU
Net 30
3/21/26
4/3/26

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	Type	Hours	Amount
Admin (Facility Management)	Paula Linge	REG	80.25	$2,131.96
			Subtotal	$2,131.96
Field MGMT	Toby Salazar	REG	80.15	$2,707.61
			Subtotal	$2,707.61
			Invoice Subtotal	$4,839.57
			Tax	$0.00
			TOTAL	$4,839.57

0023405380012100
0023405380012200
On site admin 3/21-4/3

Approved by CAM: *Nicole Janzen* 5/8/26

Thank You!

INVOICE

FirstService RESIDENTIAL

The Reverie Homeowners' Association, Inc.
35 Daybreak Drive
St Augustine, FL 32092

Invoice Number	11140888
Invoice Date	4/10/2026
Terms	15 ePay ACH BP
Period Start	3/21/2026
Period End	4/3/2026
Customer	100-0SPU
Account #	PAY-0SPU
Total Amount Due:	**$4,839.57**

Position	Labor Rate	Employee	Hours		Pay Rate	Amount
Administrator, On-Site Propert	25.00%	Linge, Paula	0.25	OT	$31.83	$9.95
Administrator, On-Site Propert	25.00%	Linge, Paula	80.00	REG	$21.22	$2,122.01
					Subtotal	$2,131.96
Supervisor, Building Maint	35.00%	Salazar, Toby R	0.13	OT	$37.54	$6.59
Supervisor, Building Maint	35.00%	Salazar, Toby R	0.02	OT	$37.50	$1.01
Supervisor, Building Maint	35.00%	Salazar, Toby R	80.00	REG	$25.00	$2,700.01
					Subtotal	$2,707.61

		Subtotal	$4,839.57
		Tax	$0.00
		Total	**$4,839.57**
Administrator, On-Site Propert	$2,131.96		
Supervisor, Building Maint	$2,707.61		

Salazar, Toby R
ID: 88950
Time Period: 03/21/2026 - 04/02/2026

72.15 Total Hours

Pay Code Summary

Regular	72.02 HRS
Overtime	0.13 HRS

DATE	TIME	PAY CODE	DETAILS
03/21/2026			
03/22/2026			
03/23/2026	07:00 AM - 03:00 PM	Time Pair Entry	
03/24/2026	07:00 AM - 03:00 PM	Time Pair Entry	
03/25/2026	07:00 AM - 03:01 PM	Time Pair Entry	
03/26/2026	07:00 AM - 03:07 PM	Time Pair Entry	
03/27/2026	07:00 AM - 03:00 PM	Time Pair Entry	
03/28/2026			
03/29/2026			
03/30/2026	07:00 AM - 03:01 PM	Time Pair Entry	
03/31/2026	07:00 AM - 03:00 PM	Time Pair Entry	
04/01/2026	07:00 AM - 03:00 PM	Time Pair Entry	
04/02/2026	07:00 AM - 03:00 PM	Time Pair Entry	

Salazar, Toby R Signature:_____ Date:_____

Linge, Paula
ID: **108815**
Time Period: **03/21/2026 - 04/02/2026**

72.25 Total Hours

Pay Code Summary

Regular	72.00 HRS
Overtime	0.25 HRS

DATE	TIME	PAY CODE	DETAILS
03/21/2026	09:30 AM - 05:30 PM	Time Pair Entry	
03/22/2026	09:30 AM - 05:32 PM	Time Pair Entry	
03/23/2026			
03/24/2026			
03/25/2026	08:20 AM - 04:25 PM	Time Pair Entry	
03/26/2026	08:20 AM - 04:25 PM	Time Pair Entry	
03/27/2026	08:20 AM - 04:23 PM	Time Pair Entry	
03/28/2026	09:26 AM - 05:26 PM	Time Pair Entry	
03/29/2026	09:30 AM - 05:30 PM	Time Pair Entry	
03/30/2026			
03/31/2026			
04/01/2026	08:30 AM - 04:30 PM	Time Pair Entry	
04/02/2026	08:30 AM - 04:30 PM	Time Pair Entry	

Linge, Paula Signature:_____ Date:_____

REVERIE
AT TRAILMARK

INVOICE

Invoice #: 11141990
Invoice date: 4/17/26
Entity: 0SPU
Net 30
April

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	Type	Hours	Amount
Field MGMT	Toby Salazar	Insurance		$864.00
			Subtotal	$864.00
			Invoice Subtotal	$864.00
			Tax	$0.00
			TOTAL	$864.00

Approved by CAM: *Nicole Janzen* 5/8/26

0023405380012200
Medical Insurance Mar26

Thank You!

INVOICE

Invoice Number	11141990
Invoice Date	4/17/2026
Terms	15 ePay ACH BP
Period Begin	4/1/2026
Customer	100-0SPU
Account #	MED-0SPU
Total Amount Due:	**$864.00**

The Reverie Homeowners' Association, Inc.
35 Daybreak Drive
St Augustine, FL 32092

Medical Insurance

Date	Position	Employee		Amount
4/1/2026	Maintenance Supervisor	Salazar, Toby R		$864.00
			Subtotal	**$864.00**

Subtotal	$864.00
Tax	$0.00
Total	**$864.00**

REVERIE
AT TRAILMARK

INVOICE

Invoice #: 11142978
Invoice date: 4/4/26
Entity: 0SPU
Net 30
4/4/26
4/17/26

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	Type	Hours	Amount
Admin (Facility Management)	Paula Linge	REG	80.25	$848.80
			Subtotal	$848.80
Field MGMT	Toby Salazar	REG	80.15	$3,155.48
			Subtotal	$3,155.48
			Invoice Subtotal	$4,004.28
			Tax	$0.00
			TOTAL	$4,004.28

Approved by CAM: *Nicole Janzen* 5/8/26

0023405380012100
0023405380012200
On site admin 4/4-4/17

Thank You!

INVOICE

Invoice Number	11142978
Invoice Date	4/24/2026
Terms	15 ePay ACH BP
Period Start	4/4/2026
Period End	4/17/2026
Customer	100-0SPU
Account #	PAY-0SPU
Total Amount Due:	**$4,004.28**

FirstService RESIDENTIAL

The Reverie Homeowners' Association, Inc.
35 Daybreak Drive
St Augustine, FL 32092

Position	Labor Rate	Employee	Hours		Pay Rate	Amount
Administrator, On-Site Propert	25.00%	Linge, Paula	8.00	PTO	$21.22	$212.20
Administrator, On-Site Propert	25.00%	Linge, Paula	24.00	REG	$21.22	$636.60
					Subtotal	$848.80
Supervisor, Building Maint	35.00%	Salazar, Toby R	2.03	OT	$37.50	$102.77
Supervisor, Building Maint	35.00%	Salazar, Toby R	16.00	PTO	$25.00	$540.00
Supervisor, Building Maint	35.00%	Salazar, Toby R	64.08	REG	$25.00	$2,162.71
Supervisor, Building Maint	0.00%	Salazar, Toby R		AUTO	$300.00	$300.00
Supervisor, Building Maint	0.00%	Salazar, Toby R		PHONE	$50.00	$50.00
					Subtotal	$3,155.48

Subtotal	$4,004.28
Tax	$0.00
Total	**$4,004.28**

Administrator, On-Site Propert	$848.80
Supervisor, Building Maint	$3,155.48

Salazar, Toby R
ID: **88950**
Time Period: **04/04/2026 - 04/17/2026**

82.12 Total Hours

Pay Code Summary

Regular	64.08 HRS
Total Time Off 1	16.00 HRS
PTO	16.00 HRS
Overtime	2.03 HRS

DATE	TIME	PAY CODE	DETAILS
04/04/2026			
04/05/2026			
04/06/2026	07:00 AM - 03:00 PM	Time Pair Entry	
	07:48 PM - 09:30 PM	Time Pair Entry	
04/07/2026	07:00 AM - 03:08 PM	Time Pair Entry	
04/08/2026	07:00 AM - 03:00 PM	Time Pair Entry	
04/09/2026	07:00 AM - 03:12 PM	Time Pair Entry	
04/10/2026	07:00 AM - 03:00 PM	Time Pair Entry	
04/11/2026			
04/12/2026			
04/13/2026	07:00 AM - 03:00 PM	Time Pair Entry	
04/14/2026	07:00 AM - 03:04 PM	Time Pair Entry	
04/15/2026	07:00 AM - 03:01 PM	Time Pair Entry	
04/16/2026	8.00 HRS	PTO	
04/17/2026	8.00 HRS	PTO	

Salazar, Toby R Signature:_____ Date:_____

Linge, Paula
ID: **108815**
Time Period: **04/04/2026 - 04/17/2026**

32.00 Total Hours

Pay Code Summary

Regular	**24.00 HRS**
Total Time Off 1	**8.00 HRS**
PTO	**8.00 HRS**

DATE	TIME	PAY CODE	DETAILS
04/04/2026	**09:30 AM - 05:30 PM**	Time Pair Entry	
04/05/2026	**8.00 HRS**	PTO	
04/06/2026			
04/07/2026			
04/08/2026			
04/09/2026			
04/10/2026			
04/11/2026	**09:30 AM - 05:30 PM**	Time Pair Entry	
04/12/2026	**09:30 AM - 05:30 PM**	Time Pair Entry	
04/13/2026			
04/14/2026			
04/15/2026			
04/16/2026			
04/17/2026			

Linge, Paula Signature:_____ Date:_____

REVERIE
AT TRAILMARK

INVOICE

Invoice #: 11127696
Invoice date: 2/27/2026
Entity: 0SPU
Net 30
2/7/2026
2/20/2026

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	Type	Hours	Amount
CAM	Matt Reid	REG	72.00	$3,565.35
		Holiday	8	$396.15
			Subtotal	$3,961.50
Admin (Facility Management)	Paula Linge	REG	70.25	$1,697.60
		Holiday	8.00	$212.20
		PTO	8.00	$212.20
			Subtotal	$2,122.00
Field MGMT	Toby Salazar	REG	64.00	$2,430.00
		PTO	0.00	0.00
		Holiday	8.00	$270.00
			Subtotal	$2,700.00
Facility Repairs/Maintenance	Toby Salazar	Auto		$300.00
Telephone	Toby Salazar	Cell		$50.00
Telephone	Matt Reid	Cell		$70.00
				$420.00
			TOTAL	$9,203.50

0023405380012400
0023405380012100
0023405380012200
0023405380012200
0023405380041000
Cam onsite
On site admin 2/7-2/20
field mgmt
Auto reimbursement
telephone reminb

Approved by RD: *Nicole Janzen* 4/6/2026

Thank You!

INVOICE

C Buss Enterprises Inc
152 Lipizzan Trl
Saint Augustine, FL 32095-8512

clayton@cbussenterprises.com
+1 (904) 710-8161
www.cbussenterprises.com

CBUSSENTERPRISES
COMMERCIAL POOL SERVICE, REPAIRS & REMODELS
CPC 1459150 CPC 1458428
904-710-8161

Six Mile Creek CDD:Reverie at Trailmark

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

Mthly Pool Service Apr26
0023405380046500

Invoice details
Invoice no.: 6076
Terms: Net 30
Invoice date: 04/25/2026
Due date: 05/25/2026

#	Product or service	Description	Qty	Rate	Amount
1.	**POOL SERVICE**	MONTHLY POOL SERVICE: MAY	1	$2,500.00	$2,500.00
2.	**TRICHLOR**	PER LB	18	$7.95	$143.10
3.	**LIQUID BLEACH**	PER GAL	12	$4.75	$57.00
4.	**MURIATIC ACID**	PER GAL	4	$11.12	$44.48
5.	**PHOSPHATE REMOVER**	PER OZ	20	$1.85	$37.00
6.	**TILE SOAP**	PER GAL	1	$76.65	$76.65

Total **$2,858.23**

Ways to pay

BANK

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

View and pay

002-340-53800-46500 ~~-358.23~~
~~002-340-53800-46500~~
5/16/26

Envera

8281 Blaikie Court
Sarasota, FL 34240
(941) 556-7066

Invoice

Invoice Number	Date
768491	05/01/2026
Customer Number	**Due Date**
300389	06/01/2026

Page: 1

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Six Mile Creek CDD-The Reverie	300389		05/01/2026	06/01/2026

Quantity	Description	Months	Rate	Amount
2173 - Gate Access - Six Mile Creek CDD-The Reverie - Entrance, Pacetti Rd, Saint Augustine, FL				
1.00	Service & Maintenance 06/01/2026 - 06/30/2026	1.00	$321.62	$321.62
1.00	Service & Maintenance 06/01/2026 - 06/30/2026	1.00	$8.99	$8.99
1.00	Envera Kiosk System 06/01/2026 - 06/30/2026	1.00	$500.00	$500.00
1.00	Data Management 06/01/2026 - 06/30/2026	1.00	$200.00	$200.00
1.00	Virtual Gate Guard Monitoring 06/01/2026 - 06/30/2026	1.00	$3,270.00	$3,270.00
			Subtotal:	$4300.61
	Tax			$0.00
	Payments/Credits Applied			$0.00
			Invoice Balance Due:	$4300.61

002-340-53800-34500 JB 5/18/24

Date	Invoice #	Description	Amount	Balance Due
5/1/2026	768491	Monitoring Services	$4300.61	$4300.61

Envera

8281 Blaikie Court
Sarasota, FL 34240
(941) 556-7066

Invoice

Invoice Number	Date
768491	05/01/2026
Customer Number	**Due Date**
300389	06/01/2026

Net Due: $4,300.61
Amount Enclosed:_____

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

REMIT TO:

Envera
PO Box 2086
Hicksville, NY 11802

Remit To:
JANI-KING OF JACKSONVILLE
5700 ST. AUGUSTINE ROAD
JACKSONVILLE, FL 32207
(904) 346-3000

Invoice	
Date 4/28/2026	Number JAK04260616
Due Date Upon Receipt	Cust # 572002
Invoice Amount $93.26	Amount Remitted

Sold To:
SIX MILE CREEK CDD
475 WEST TOWN PLACE
STE 114
ST. AUGUSTINE, FL 32092

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
475 WEST TOWN PLACE
STE 114
ST. AUGUSTINE, FL 32092

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
JAK04260616	4/28/2026	572002	MINI PEREZ		BRACEY SOLUTION, LLC	Upon Receipt

Quantity	Description	Unit Price	Extended Price
1	MULTIFOLD WHT, 4000CT/CS	35.36	35.36
1	GOJO CLEAR & MILD FOAM SOAP ADX-7 REFILL	57.90	57.90
	CLIENT SUPPLIES	TOTAL	93.26
		Amount of Sale	$93.26
		Sales Tax	$0.00
	Pay On-Line: https://linktr.ee/janikingjax Make All Checks Payable to: JANI-KING OF JACKSONVILLE	Total	$93.26

002-340-53800-46700
JB 5/16/26

Municipal Asset Management, Inc.

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

INVOICE

INVOICE NO: 0619882
DATE: 5/15/2026

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

0023105170071000
0023105170072000
Fitness lease payment #41
2171.57
107.32

DUE DATE	RENTAL PERIOD
6/27/2026	

PMT NUMBER	DESCRIPTION	AMOUNT
41	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
0619882	6/27/2026	$2,278.89	

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

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

Florida HEALTH

Florida Department of Health in St. Johns County
Notification of Fees Due

55-BID-8523598

Permit Number
55-60-2375312

For: Swimming Pools - Public Pool > 25000 Gallons

Fee Amount:	$350.00
Previous Balance:	$0.00
Total Amount Due:	**$350.00**

Payment Due Date: 06/30/2026 or Upon Receipt

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2026).

Mail To: Matthew Reid (Six Mile Creek CDD)
475 W Town Place, Suite 114
Saint Augustine, FL 32092

RECEIVED
MAY 13 2026
BY:

Please verify all information below and make changes as necessary or follow the directions below for online permits.

0023405380047100
rev-lap pool permit

Account Information:
Name: Reverie at TrailMark - Lap Pool
Location: 35 Rustic Mill Drive
Saint Augustine, FL 32092
Pool Volume: 25,000 gallons
Bathing Load: 0
Flow Rate: 0

Owner Information:
Name: Six Mile Creek CDD (Reid, Matthew)
Address: 475 W Town Place, Suite 114
(Mailing) Saint Augustine, FL 32092
Home Phone: (904) 323-7732 Work Phone: ()

Please go online to pay fee at:
www.MyFloridaEHPermit.com

Permit Number: **55-60-2375312** Bill ID: **55-BID-8523598**

Billing Questions call DOH-St. Johns at: (904) 506-6081
If you do not pay online, make checks payable to and mail invoice WITH payment to:
Florida Department of Health in St. Johns County
200 San Sebastian View, Suite 1322
Saint Augustine, FL 32084

Circle One: Visa MC Disc Amer Expr
Name on Card: _____
Account #: _____
Exp Date: ____/____ Security Code (CVV): _____
Card's Billing Address:
_____
City: _____ State: ____ Zip: _____

I Authorize Florida Department of Health in St. Johns County to charge my credit card account for the following:
Payment Amount: $_____ For: _____

Signature **Date**

[Please detach this portion and RETURN with your payment] Batch Billing ID:113218



Florida HEALTH

Florida Department of Health in St. Johns County
Notification of Fees Due

55-BID-8523668

Permit Number
55-60-2375252

For: Swimming Pools - Public Pool > 25000 Gallons

Fee Amount:	$350.00
Previous Balance:	$0.00
Total Amount Due:	**$350.00**

Payment Due Date: 06/30/2026 or Upon Receipt

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2026).

Mail To: Matthew Reid (Six Mile Creek CDD)
475 W Town Place, Suite 114
Saint Augustine, FL 32092

RECEIVED
MAY 13 2026

Please verify all information below and make changes as necessary or follow the directions below for online permits.

0023405380047100
rev-resort pool permit

Account Information:
Name: Six Mile Creek CDD East Parcel Reverie-Resort Pool
Location: 35 Rustic Mill Drive
Saint Augustine, FL 32092

Pool Volume: 68,400 gallons
Bathing Load: 56
Flow Rate: 317

Owner Information:
Name: Six Mile Creek CDD (Reid, Matthew)
Address: 475 W Town Place, Suite 114
(Mailing) Saint Augustine, FL 32092
Home Phone: (904) 323-7732 Work Phone: ()

Please go online to pay fee at:
www.MyFloridaEHPermit.com

Permit Number: **55-60-2375252** Bill ID: **55-BID-8523668**

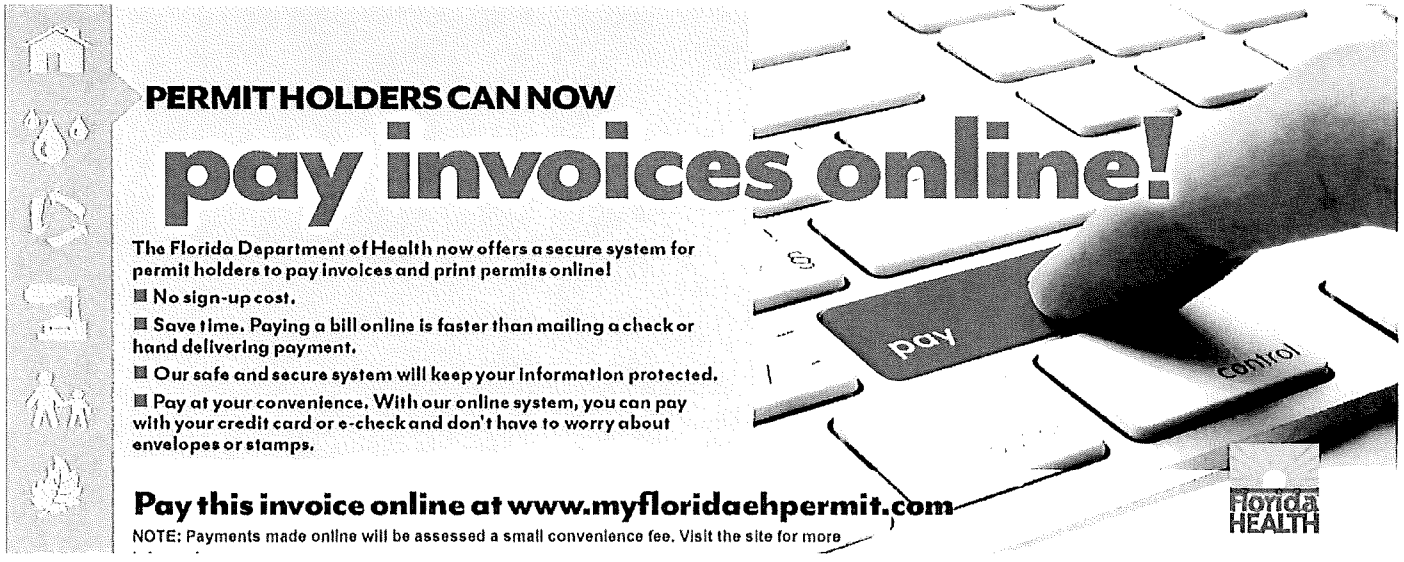
Billing Questions call DOH-St. Johns at: (904) 506-6081
If you do not pay online, make checks payable to and mail invoice WITH payment to:
Florida Department of Health in St. Johns County
200 San Sebastian View, Suite 1322
Saint Augustine, FL 32084

Circle One: Visa MC Disc Amer Expr
Name on Card: _____
Account #: _____
Exp Date: ____/____ Security Code (CVV): _____
Card's Billing Address:
_____
City: _____ State: ____ Zip: _____

I Authorize Florida Department of Health in St. Johns County to charge my credit card account for the following:
Payment Amount: $_____ For: _____

Signature **Date**

[Please detach this portion and RETURN with your payment] Batch Billing ID:113218



Florida HEALTH

Florida Department of Health in St. Johns County
Notification of Fees Due

55-BID-8523669

Permit Number
55-60-2598707

For: Swimming Pools - Public Pool <= 25000 Gallons

Fee Amount:	$225.00
Previous Balance:	$0.00
Total Amount Due:	**$225.00**

Payment Due Date: 06/30/2026 or Upon Receipt

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2026).

Mail To: Howard McGaffney (Six Mile Creek CDD)
475 W Town Place, Suite 114
Saint Augustine, FL 32092

RECEIVED
MAY 13 2026

Please verify all information below and make changes as necessary or follow the directions below for online permits.

0023405380047100
rev-resort pool permit

Account Information:
Name: Six Mile Creek CDD East Parcel Reverie-Sp
Location: 35 Rustic Mill Drive
Saint Augustine, FL 32092
Pool Volume: 2,377 gallons
Bathing Load: 13
Flow Rate: 0

Owner Information:
Name: Six Mile Creek CDD (McGaffney, Howard)
Address: 475 W Town Place, Suite 114
(Mailing) Saint Augustine, FL 32092
Home Phone: ()
Work Phone: (904) 504-5882

Please go online to pay fee at:
www.MyFloridaEHPermit.com

Permit Number: **55-60-2598707** Bill ID: **55-BID-8523669**

Billing Questions call DOH-St. Johns at: (904) 506-6081
If you do not pay online, make checks payable to and mail invoice WITH payment to:
Florida Department of Health in St. Johns County
200 San Sebastian View, Suite 1322
Saint Augustine, FL 32084

Circle One: Visa MC Disc Amer Expr
Name on Card: _____
Account #: _____
Exp Date: ____/____ Security Code (CVV): _____
Card's Billing Address:
_____
City: _____ State: ____ Zip: _____

I Authorize Florida Department of Health in St. Johns County to charge my credit card account for the following:
Payment Amount: $_____ For: _____

Signature **Date**

[Please detach this portion and RETURN with your payment] Batch Billing ID:113218



Remit To:
JANI-KING OF JACKSONVILLE
5700 ST. AUGUSTINE ROAD
JACKSONVILLE, FL 32207
(904) 346-3000

Invoice	
Date 5/1/2026	Number JAK05260460
Due Date 5/31/2026	Cust # 572002
Invoice Amount $1,399.89	Amount Remitted

Sold To:
SIX MILE CREEK CDD
475 WEST TOWN PLACE
STE 114
ST. AUGUSTINE, FL 32092

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
475 WEST TOWN PLACE
STE 114
ST. AUGUSTINE, FL 32092

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
JAK05260460	5/1/2026	572002	MINI PEREZ		BRACEY SOLUTION, LLC	5/31/2026

Quantity	Description	Unit Price	Extended Price
1	MONTHLY CONTRACT BILLING AMOUNT FOR MAY	$1,399.89	$1,399.89
	002-340-53800-46700 @ 5/29/26		
		Amount of Sale	$1,399.89
		Sales Tax	$0.00
	Pay On-Line: https://linktr.ee/janikingjax Make All Checks Payable to: JANI-KING OF JACKSONVILLE	Total	$1,399.89

Service Slip/Invoice

McCall PEST & WILDLIFE

McCall Service
PO BOX 600730
JACKSONVILLE, FL 32260-0730
800-342-6948

INVOICE:	59617424
DATE:	05/16/2026
ORDER:	59617424

Bill To: [77002840]
SIX MILE CREEK CDD
475 W. TOWN PLACE
SUITE 114
ST. AUGUSTINE, FL 32092-7940

Work Location: [77002840] 904-504-5882
SIX MILE CREEK EAST PARCEL
35 RUSTIC MILL DR
ST AUGUSTINE, FL 32092

Work Date	Time	Target Pest	Technician		Time In
05/16/2026	01:28 PM		RMITTON	Rickie Milton	01:28 PM

Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	05/16/2026		02:00 PM

Service	Description	Price
FL COMM PM	FL COMMERCIAL PEST MGMT	$75.00

Good afternoon,this afternoon I inspected all 3 buildings and pool area and tennis court and saw a couple of ant mounds and I treated with a granular bat around the mounds. On the exterior I web wiped all visible cob webs with a liquid that repels spiders. I applied a liquid barrier around the exterior of the building and I also applied a granular bait to further fortify against ants and other crawling insects. It is common to see a rise in pest activity after service please allow up to 14 days to take full effect.

Thank you for choosing McCall Pest and Wildlife and have a great day.

SUBTOTAL	$75.00
TAX	$0.00
AMT. PAID	$0.00
TOTAL	$75.00
AMOUNT DUE	$75.00

002 340 53800 - 46800
5/29/26

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.

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 7009365576

Invoice Number	Invoice Amount
6060038700	$88.97
Invoice Date	**Due Date**
03/31/2026	04/30/2026
Order Number	**Terms**
7914354792-000-001	Net 30 Days
Bill To	**Customer Account**
@D24563	RCH 2725831.8

Detail Invoice

Budget Center **BC Description**

PO Number **PO Description**

PO Release **PO Release Description**

Ordered By	Order Date
MATTHEW REID	03/06/2026
Deliver To	**Approved By**
MATTHEW REID	
Ship-to ID	
REVERIE	
Ship-to Name	
REVERIE AMENITY CENTER	

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	24633664	NESPRESSO PROFESSIONAL INTENSO	24633664	BX	2	$39.39	$78.78	$0.00	$78.78
2	470743	COFFEEMATE CREAMER 50CT	470743	BX	1	$10.19	$10.19	$0.00	$10.19

Subtotal: $88.97
Freight/Other: $0.00
Tax (0.00%): $0.00
Total: $88.97

002-340-53800-5100
5/29/26

Please Remit All Payments To:	
ACH	**Check**
Wells Fargo	Staples
Account: 4654634682 Routing: 121000248	PO Box 70242
ARRemittance@Staples.com	Philadelphia, PA 19176-0242

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
05/19/2026	06/18/2026

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

Account Number:
556887-141819

Service Address:
255 RUSTIC MILL DR

Service Type:
Commercial

Days In Billing Cycle:	30
Deposit Amount:	$ 0.00
Deposit Date:	
Geo Code:	WGV
Meter Number:	89952575
Present Read Date:	05/19/2026
Previous Read Date:	04/19/2026
Current Reading:	870
Previous Reading:	865
Gallons Used:	50.00

RECEIVED
MAY 22 2026

Current Month Activity

Services Dates	Service Description	Units	Amount	Total
4/19/26	**Amount of Your Last Statement**			**17.40**
5/4/26	Payment - Thank You		-17.40	
	Past Due Balance			**0.00**
	Water Rates			
	Base Rate	15.87	1.00	15.87
Consumption Fees	0 - 5,000 Gallons	4.03	0.05	0.20
	Water Total		**0.05**	**16.07**
	Past Due Balance			**0.00**
	Current Charges			**16.07**
	Amount Now Due / Credits			**16.07**

0023405380043100
255 rustic mill dr-may26

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

May is a time to appreciate the people behind the pipes. Their work helps ensure clean, reliable water for homes #sjcsaveswater

www.sjcutility.us

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment. FL29539F

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

Account Number			Date Due
556887-141819			06/18/2026
Past Due Amount	Current Charges/Credits	**Amount Now Due**	After Due Date Pay
0.00	16.07	16.07	21.07
Please Enter Amount Paid $			

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

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

**********AUTO**5-DIGIT 32092

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION
475 W TOWN PL STE 114 1448
ST AUGUSTINE FL 32092-3649

00000014181900000055688700000000160700000000002107

☐ Check for Address Change

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

PO Drawer 3006
St. Augustine, FL 32085

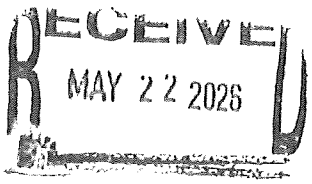
Statement Date	Current Charges Due Date
05/19/2026	06/18/2026

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

Account Number:
556887-144358

Service Address:
35 RUSTIC MILL DR

Service Type:	
Commercial	
Days In Billing Cycle:	30
Deposit Amount:	$ 250.00
Deposit Date:	04/22/2022
Geo Code:	WGV
Meter Number:	89442386
Present Read Date:	05/19/2026
Previous Read Date:	04/19/2026
Current Reading:	637714
Previous Reading:	617489
Gallons Used:	202,250.00



Current Month Activity

Services Dates	Service Description		Units	Amount	Total
4/19/26	**Amount of Your Last Statement**				**3,398.39**
5/4/26	Payment - Thank You			-3,398.39	
	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	52.25	442.56	
	Water Total		**202.25**		**1,374.17**
	Wastewater Rates				
	Base Rate	279.42	1.00	279.42	
Consumption Fees	0 + Sewer Gallons	7.01	202.25	1,417.77	
	Wastewater Total		**202.25**		**1,697.19**
	Past Due Balance				**0.00**
	Current Charges				**3,071.36**
	Amount Now Due / Credits				**3,071.36**

0023405380043100
35 rustic mill dr-may26

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

May is a time to appreciate the people behind the pipes. Their work helps ensure clean, reliable water for homes #sjcsaveswater

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			06/18/2026
Past Due Amount	Current Charges/Credits	**Amount Now Due**	After Due Date Pay
0.00	3,071.36	3,071.36	3,117.43
Please Enter Amount Paid $			

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

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

**********AUTO**5-DIGIT 32092

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION
475 W TOWN PL STE 114 1544
ST AUGUSTINE FL 32092-3649

00000014435800000055688700000030713600000311743

☐ Check for Address Change

flock safety

INVOICE

Flock Group Inc dba Flock Safety
www.flocksafety.com

Invoice Number INV-92795
Invoice Date: 4/25/2026
Due Date: 5/10/2026
Payment Terms: Net 15
PO#:
W-9 Form [Download]
Certificates of Insurance [Download]

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

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

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

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

Notes: FL - Six Mile Creek CDD: Year 2 of 24 Month Term, 2026 - 2027

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

ITEMS	QTY	UNIT PRICE	SALES TAX	TOTAL
Flock Safety LPR - Neighborhoods, fka Sparrow	1	$2,500.00	$0.00	$2,500.00

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

003.320.53800.60000
Bank A

Subtotal:	**$2,500.00**
Sales Tax:	**$0.00**
Credit:	**$0.00**
Payments:	**$0.00**
Balance Due:	**$2,500.00**

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

FOURTEENTH ORDER OF BUSINESS

B.

From: **Zach Brecht** BrechtZ@etminc.com
Subject: RE: Six Mile Update
Date: June 8, 2026 at 9:24 AM
To: Sarah Sweeting ssweeting@gmsnf.com

Sarah,

I was just notified by the contractor that the County has rescheduled the final inspection from this morning to Wednesday, 6/10. Just wanted to pass that along.

Thank you,

Zach Brecht, P.E. Senior Project Manager / Shareholder
BrechtZ@etminc.com | office: 904.265.3223 | cell: 904.568.7489
England-Thims & Miller, Inc. | Career Opportunities

From: Zach Brecht
Sent: Friday, June 5, 2026 2:42 PM
To: Sarah Sweeting <ssweeting@gmsnf.com>
Subject: RE: Six Mile Update

Sarah,

As discussed, the County is scheduled to complete their final inspection on the traffic signal on Monday, June 8th. Assuming all goes well, the County will switch the signal to fully operable (i.e. no more flashing). At that point, the community will have a fully functional traffic signal at their front door.

Additionally, FPL has confirmed that they intend to have the proposed streetlights at the intersection installed within the next 30 days.

Thank you,

Zach Brecht, P.E. Senior Project Manager / Shareholder
BrechtZ@etminc.com | office: 904.265.3223 | cell: 904.568.7489
England-Thims & Miller, Inc. | Career Opportunities

From: Sarah Sweeting <ssweeting@gmsnf.com>
Sent: Thursday, June 4, 2026 2:45 PM
To: Zach Brecht <BrechtZ@etminc.com>
Subject: Six Mile Update

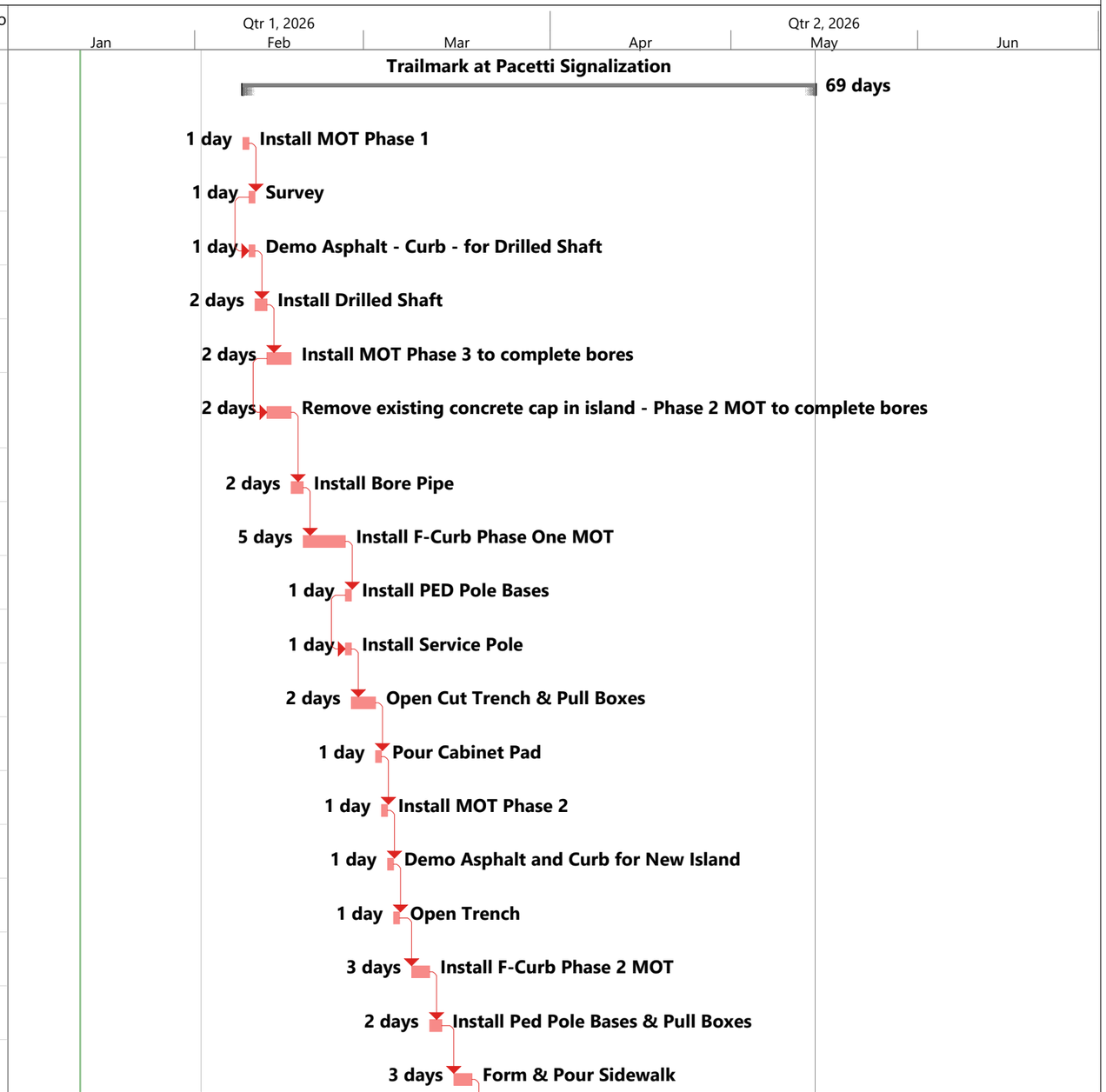
Hi Zach,

Can you please email me the update you gave on the traffic signal during yesterday's conference call?

JUM Trailmark at Pacetti Signal

Tue 1/13/26

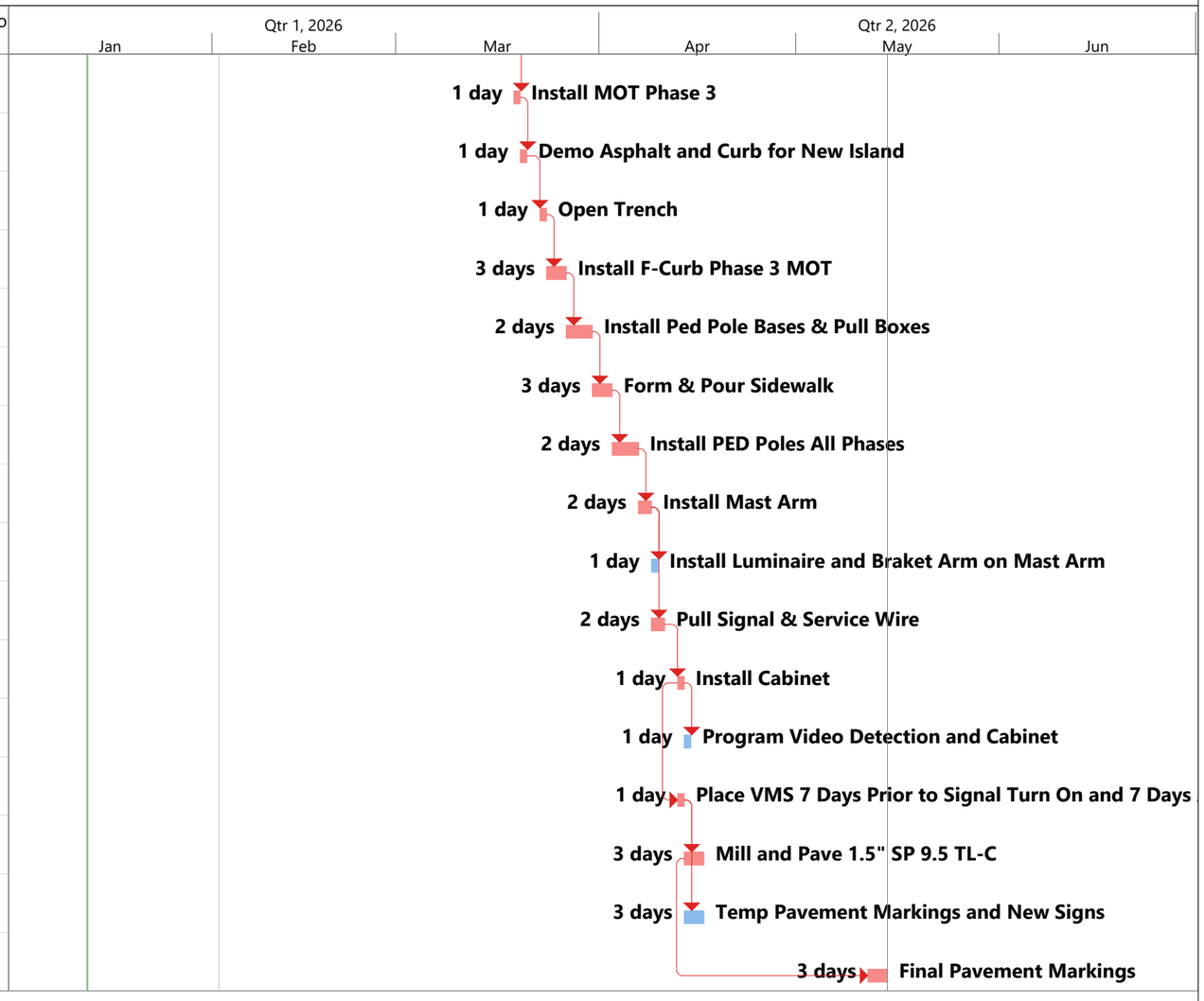
ID	Task Name	Duration	% Complete	Start	Finish	Predecesso
0	**Trailmark at Pacetti Signalization**	**69 days**	**0%**	**Mon 2/9/26**	**Thu 5/14/26**	
1	Install MOT Phase 1	1 day	0%	Mon 2/9/26	Mon 2/9/26	
2	Survey	1 day	0%	Tue 2/10/26	Tue 2/10/26	1
3	Demo Asphalt - Curb - for Drilled Shaft	1 day	0%	Tue 2/10/26	Tue 2/10/26	2SS
4	Install Drilled Shaft	2 days	0%	Wed 2/11/26	Thu 2/12/26	3
5	Install MOT Phase 3 to complete bores	2 days	0%	Fri 2/13/26	Mon 2/16/26	4
6	Remove existing concrete cap in island - Phase 2 MOT to complete bores	2 days	0%	Fri 2/13/26	Mon 2/16/26	5SS
7	Install Bore Pipe	2 days	0%	Tue 2/17/26	Wed 2/18/26	6
8	Install F-Curb Phase One MOT	5 days	0%	Thu 2/19/26	Wed 2/25/26	7
9	Install PED Pole Bases	1 day	0%	Thu 2/26/26	Thu 2/26/26	8
10	Install Service Pole	1 day	0%	Thu 2/26/26	Thu 2/26/26	9SS
11	Open Cut Trench & Pull Boxes	2 days	0%	Fri 2/27/26	Mon 3/2/26	10
12	Pour Cabinet Pad	1 day	0%	Tue 3/3/26	Tue 3/3/26	11
13	Install MOT Phase 2	1 day	0%	Wed 3/4/26	Wed 3/4/26	12
14	Demo Asphalt and Curb for New Island	1 day	0%	Thu 3/5/26	Thu 3/5/26	13
15	Open Trench	1 day	0%	Fri 3/6/26	Fri 3/6/26	14
16	Install F-Curb Phase 2 MOT	3 days	0%	Mon 3/9/26	Wed 3/11/26	15
17	Install Ped Pole Bases & Pull Boxes	2 days	0%	Thu 3/12/26	Fri 3/13/26	16
18	Form & Pour Sidewalk	3 days	0%	Mon 3/16/26	Wed 3/18/26	17



JUM Trailmark at Pacetti Signal

Tue 1/13/26

ID	Task Name	Duration	% Complete	Start	Finish	Predecesso
19	Install MOT Phase 3	1 day	0%	Thu 3/19/26	Thu 3/19/26	18
20	Demo Asphalt and Curb for New Island	1 day	0%	Fri 3/20/26	Fri 3/20/26	19
21	Open Trench	1 day	0%	Mon 3/23/26	Mon 3/23/26	20
22	Install F-Curb Phase 3 MOT	3 days	0%	Tue 3/24/26	Thu 3/26/26	21
23	Install Ped Pole Bases & Pull Boxes	2 days	0%	Fri 3/27/26	Mon 3/30/26	22
24	Form & Pour Sidewalk	3 days	0%	Tue 3/31/26	Thu 4/2/26	23
25	Install PED Poles All Phases	2 days	0%	Fri 4/3/26	Mon 4/6/26	24
26	Install Mast Arm	2 days	0%	Tue 4/7/26	Wed 4/8/26	25
27	Install Luminaire and Braket Arm on Mast Arm	1 day	0%	Thu 4/9/26	Thu 4/9/26	26
28	Pull Signal & Service Wire	2 days	0%	Thu 4/9/26	Fri 4/10/26	26
29	Install Cabinet	1 day	0%	Mon 4/13/26	Mon 4/13/26	28
30	Program Video Detection and Cabinet	1 day	0%	Tue 4/14/26	Tue 4/14/26	29
31	Place VMS 7 Days Prior to Signal Turn On and 7 Days After	1 day	0%	Mon 4/13/26	Mon 4/13/26	29SS
32	Mill and Pave 1.5" SP 9.5 TL-C	3 days	0%	Tue 4/14/26	Thu 4/16/26	31
33	Temp Pavement Markings and New Signs	3 days	0%	Tue 4/14/26	Thu 4/16/26	31
34	Final Pavement Markings	3 days	0%	Tue 5/12/26	Thu 5/14/26	32SS+20 days



D.

1.

Six Mile Creek

Community Development District

Field Operations & Amenity Management Report

6/10/2026



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

June 10th, 2026

To: Board of Supervisors

From: Daniel Wright
Field Operations Manager

Elena Barron
Amenity Manager

RE: Six Mile Creek Field Operations & Amenity Management Report – June 10th, 2026

The following is a review of items related to Field Operations, Maintenance, and Amenity management at Six Mile Creek.



Events & Community Information

Events

- The Blood Mobile was onsite again on 5/13. At the time of the last Board meeting, there were 7 appointments. We ended up having 17 appointments by the end of the day meaning up to 55 people could benefit! Next time onsite is 7/8.
- Primp (mobile beauty bar) was onsite again on 5/14 from 9A-3P. Will be back on 6/11, same time!
- The last community cleanup for the season was on 5/16 as they take the warmer months off.
- We had our last TrailMarket for the season on 5/23. We had a bounce house for the kids and 3 food trucks in attendance. Next one will be in September!
- I have partnered with Vince Bell at St. Augustine Wild Reserve to do a tour specifically tailored to Trailmark residents on 6/9.
- Due to availability conflicts with our vendor and the rental calendar, and low participation counts last year, I am not throwing a summer kick off party, but I will be doing a popsicles by the pool on 6/13. I will be doing a back-to-school bash on 8/8.
- I have partnered with a literary arrangement instructor, where they recycle book pages into flowers/art. We are looking to bring a workshop to the community on July 19th!
- I have contacted the St. Johns County Library mobile to start doing a monthly rotation at the Trailmark amenities. Still coordinating dates but they are due to begin in July, just narrowing down a date.

Community

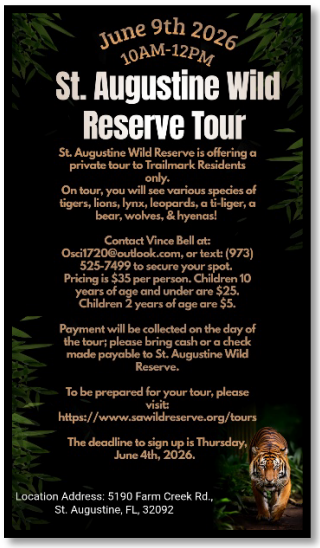
- There are 2-4 Amenity rentals every weekend in the summer.
- Pool monitors have begun full time until Labor Day.
- Summer camps have begun; we have 1-2 different camps each week.
- Play Academy, our vendor for summer camp, swim lessons, and pickleball, has asked me to pause advertising for both Pickleball and Swim lessons. Pickleball hasn't gained any registration despite marketing efforts. They also haven't been able to obtain a swim instructor.
- Our volleyball program has also been paused as the instructor was injured and is in recovery. This has been discussed with Supervisor Dunn as well.

Event Photos















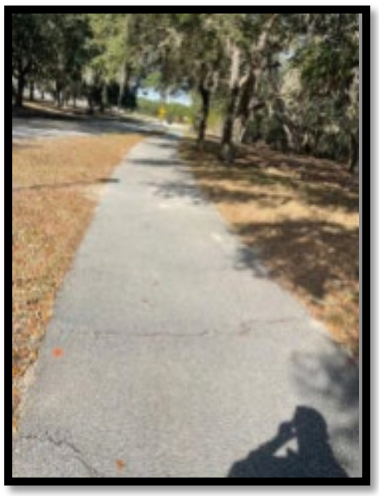
Weekly Maintenance Responsibilities

Listed below are weekly maintenance responsibilities:

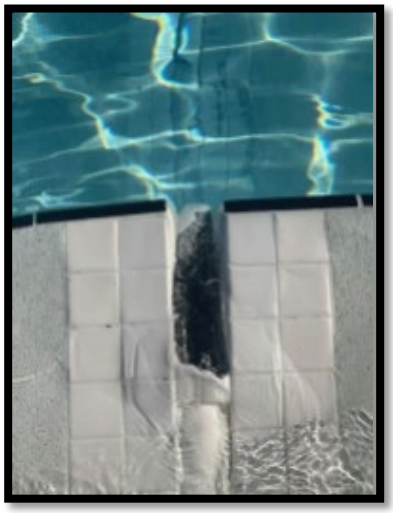
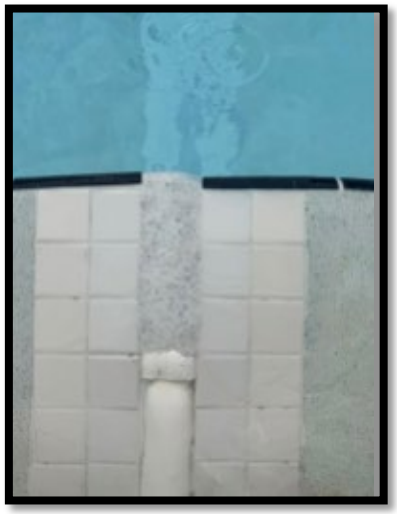
- Roadways, pickleball courts, playgrounds, pool areas, sports complexes, and parking lots are inspected for debris and any necessary repairs.
- All trash receptacles are checked daily and emptied as needed.
- All pool furniture is straightened and organized at the start of each day.
- Lighting inspections are conducted every month, and bulbs are replaced as needed.
- The entryway, back patio, Front Patio, Pool deck, front sidewalks, and surrounding area are inspected for debris.
- All gym equipment is inspected monthly to ensure it's in proper working order.
- Further maintenance tasks are conducted on an as-needed basis. Examples of these developments are listed in the following pages.

Completed Projects







Additional Maintenance Tasks completed

- GMS repaired map on island across from playground
- All Asphalt repaired 100ft of asphalt along walking path in front of dog park
- All Asphalt Replaced 2 sidewalk tripping hazards. (in front of amenity center & in front of dog park)
- Expansion joint Repaired by CBUSS

COMPLETED OBJECTIVES

- 317 Goldenrod pond access clearing completed
- The drive for the lap pool was replaced by CBuss
- GMS painted the lower section of the walls in the Fitness Center
- GMS repaired the screen that was ripped on the camp house door
- GMS installed new dog pots at the dog park (old one was broken)

Upcoming Maintenance Tasks/Objectives

- Back flow replacement in Amenity Center parking lot
- Alligator/wildlife signage
- Hi-tech installation
- Fire sprinkler service inspection
- Dip in road (county)
- Erosion proposals

Conclusion

For any questions or comments regarding the above information, please contact Elena Barron, Amenity Manager, at Trailmarkmanager@gmsnf.com or Daniel Wright, Operations Manager, at dwright@gmsnf.com.



E.

2.

MONTHLY MANAGEMENT REPORT

Community Name: Six Mile Creek CDD / Reverie at Trailmark
Manager Name: Jasmyne Jackson, LCAM
Date Report Prepared: June 2026

I. ADMINISTRATION

• As of June 1, 2026, I assumed management responsibilities for Six Mile Creek CDD and Reverie at Trailmark.
• Conducted interviews to fill the Front Desk Administrator vacancy.
• Successfully selected a candidate for the position. The candidate is currently completing the pre-employment screening process and, pending successful completion, is anticipated to begin employment on June 11, 2026.
• Continued resident communication and coordination with vendors, District representatives, and community stakeholders.
• Began reviewing active contracts, maintenance projects, vendor relationships, and operational procedures.
• Continued transition activities to gain familiarity with community operations, historical projects, and resident priorities.

II. COMMUNITY OPERATIONS OVERVIEW

During the initial days of the management transition, management has focused on operational assessments, resident engagement, staffing, and continuity of services. Over the coming weeks, management will continue reviewing active projects, vendor relationships, contracts, and operational processes while maintaining daily community operations.

Customer Care Activity

• Customer Care Requests Received: 20
• Customer Care Requests Resolved: 17

Work Order Activity

• Open Work Orders: 22
• Closed Work Orders Since May Report: 24

Attached work order reports are provided for Board review.

III. MAINTENANCE & COMMUNITY OPERATIONS

The maintenance team continues performing routine operational and preventative maintenance activities including:

• Daily inspections of amenity areas, pool facilities, and sports courts.
• Straightening and organizing pool furniture.
• Assisting with clubhouse setup and support for resident gatherings.
• Maintaining amenity supply inventories.

• Monthly inspection of clubhouse lighting, streetlights, landscape uplighting, and amenity lighting systems.
• Testing emergency exit lighting systems.
• Replacement of HVAC filters.
• Removal of spider webs and general cleaning around the Bier Garden and amenity facilities.
• Assistance with front desk operational needs as needed.

Project Updates

Access Control & Gates

• IAS addressed issues with the exit gate. The gate has been operating properly for approximately two weeks.
• The pickleball court access reader has been installed and is operational.
• All access control panels are online and functioning properly.

Amenity Facilities

• Amenity Center kitchen pass-through floor tile replacement was completed on June 5.
• Pool heaters were shut down for the summer season.
• CBUSS replaced the spa timer during the first week of June to improve operational reliability.
• A reported missing gym rope was located and returned to service.

Community Appearance & Maintenance

• Fence staining project is underway and approximately 25% complete. Work began near the sales center, center island, and front entrance monument area.
• Maintenance repaired a damaged speed limit sign on Rustic Mill Drive.
• Proposals are being obtained for repairs to restroom floor tiles damaged during janitorial services.
• FPL has been notified regarding a streetlight that remains illuminated during daylight hours.

IV. GUEST CHECK-IN

The guest check-in process continues to operate smoothly. Residents continue utilizing the established procedures to register guests and obtain amenity access bands. Management is continuing to familiarize itself with the reporting system and will be prepared to provide guest count metrics beginning with next month's report.

V. RESIDENT / OWNER SIGN-IN

Residents continue to sign in at the front desk and record their FOB numbers when utilizing community amenities. Management is currently learning the existing tracking and reporting process and will continue monitoring participation and usage trends.

VI. UPCOMING MAINTENANCE

• Quarterly fire sprinkler inspection and testing.
• Annual renewal of pool and spa permits with the Department of Health.
• Continued monitoring of access control systems, gates, and amenity equipment.

• Continued progress on the community fence staining project.
• Review and scheduling of restroom tile repairs upon receipt of vendor proposals.
• Continued preventative maintenance inspections throughout the community.

VII. COMMUNICATIONS

The Communications History Report is attached for Board review.

Management continues to communicate regularly with residents regarding operational updates, amenity information, maintenance activities, and community reminders. As part of the management transition, communication practices and resident resources are being reviewed to ensure consistency and effectiveness.

VIII. MANAGER'S COMMENTS

As I begin my transition into the community, my focus over the coming months will be learning the vendors, contracts, systems, and processes currently in place while identifying opportunities to streamline operations and improve overall efficiency. The addition of a Front Desk Administrator will allow management to create greater consistency in resident service, communication, administrative support, and resident engagement.

My goal is to build upon the strong foundation established by FirstService Residential and former Community Association Manager Jennifer Salazar while working collaboratively with the Board, residents, and staff to ensure the community continues to operate effectively and provide an exceptional resident experience.

IX. MANAGEMENT PRIORITIES

The following items are presented as ongoing management priorities during the transition period. As management becomes more familiar with the community's operations, vendors, contracts, and historical projects, this section will transition into formal recommendations for Board consideration.

• Complete onboarding and training of the Front Desk Administrator.
• Continue reviewing vendor contracts and service agreements.
• Continue learning community operations, historical projects, and resident priorities.
• Review open work orders and outstanding maintenance projects.
• Evaluate opportunities to improve operational efficiencies and administrative processes.
• Continue strengthening communication, consistency, and resident service.
• Establish baseline reporting metrics for ARC activity, customer care requests, guest registrations, and amenity usage trends.

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Work Orders

Reverie HOA

WO#: 192	**Status:** Closed	**Progress Code:**	Completed
Unit/Common Area: Common Area		**Category:**	GENERAL MAINTENANCE
Date Created: 06/03/2026	**Date Completed:** 06/03/2026	**Vendor:**	
Schedule Completion Date:			
Description:	-did some fence staining -updated some daily's -updated some work orders -fixed a speed limit sign that fell off		

WO#: 191	**Status:** Closed	**Progress Code:**	Completed
Unit/Common Area: Common Area		**Category:**	GENERAL MAINTENANCE
Date Created: 06/02/2026	**Date Completed:** 06/02/2026	**Vendor:**	
Schedule Completion Date:			
Description:	-looked at 157 amberwood about a hole near there backyard. -had the spa timer replaced -brought in table and chairs for a event -sound system quit working but its good now .		

WO#: 190	**Status:** Closed	**Progress Code:**	Completed
Unit/Common Area: Common Area		**Category:**	GENERAL MAINTENANCE
Date Created: 06/01/2026	**Date Completed:** 06/01/2026	**Vendor:**	
Schedule Completion Date:			
Description:	-contacted vendor about spa timer -met with T&M electrical showed them where to install the new landscape light. -met with new manager -talked to resident about chairs and tables they needed for the event. -looked at bathroom tile damage with vendor		

WO#: 189	**Status:** Closed	**Progress Code:**	Completed
Unit/Common Area: Common Area Signs		**Category:**	Street Signage
Date Created: 06/03/2026	**Date Completed:** 06/03/2026	**Vendor:**	
Schedule Completion Date:			
Description:	Speed limit sign on rustic mill dr fell off i reinstalled it.		

WO#: 188	**Status:** Open	**Progress Code:**	In Progress
Unit/Common Area: Common Area		**Category:**	Kitchen
Date Created: 06/03/2026	**Date Completed:**	**Vendor:**	
Schedule Completion Date:			
Description:	Kitchen pass-through get the floor tile fixed on Friday 6th		

WO#: 187	**Status:** Closed	**Progress Code:**	Completed
Unit/Common Area: Common Area		**Category:**	GENERAL MAINTENANCE
Date Created: 05/28/2026	**Date Completed:** 05/28/2026	**Vendor:**	
Schedule Completion Date:			
Description:	-fixed pickleball wind screen court 3 -met with IAS about the exit gate -changed trash cans bags -added gym wipes -checked pickle ball court gate was told it wouldnt close all the way it works fine		

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Work Orders

Reverie HOA

WO#: 186	**Status:** Closed	**Progress Code:**	Completed
Unit/Common Area: Common Area		**Category:**	GENERAL MAINTENANCE
Date Created: 05/27/2026	**Date Completed:** 05/27/2026	**Vendor:**	
Schedule Completion Date:			
Description:	-vendors fixed pickleball gate to fob access only -pickle ball gate fob was active -		

WO#: 185	**Status:** Closed	**Progress Code:**	Completed
Unit/Common Area: Common Area		**Category:**	GENERAL MAINTENANCE
Date Created: 05/26/2026	**Date Completed:** 05/26/2026	**Vendor:**	
Schedule Completion Date:			
Description:	-called vendors for updates -responded to emails -put some tables and chairs back in storage -wiped down spider webs -delt with some fob issues -met with pest control -drove the property to inspect it. -checked to make sure the matress was picked up		

WO#: 184	**Status:** Closed	**Progress Code:**	Completed
Unit/Common Area: Common Area		**Category:**	GENERAL MAINTENANCE
Date Created: 05/22/2026	**Date Completed:** 05/22/2026	**Vendor:**	
Schedule Completion Date:			
Description:	-got 15 chair and 5 tables for an event -checked all bathrooms and added supplies if needed -blew off parking lot and sidewalks		

WO#: 183	**Status:** Open	**Progress Code:**	On Hold-Pending Contractor Review & Estimate
Unit/Common Area: Common Area		**Category:**	Bathroom
Date Created: 06/01/2026	**Date Completed:**	**Vendor:**	
Schedule Completion Date:			
Description:	Cleaners damaged the wall tiles when scrubbing the floor in the men's pool bathroom shower.		

WO#: 182	**Status:** Closed	**Progress Code:**	Completed
Unit/Common Area: Pool Area		**Category:**	Pool/Spa
Date Created: 05/27/2026	**Date Completed:** 06/02/2026	**Vendor:**	
Schedule Completion Date:			
Description:	Timer on the spa needs to be replaced wont shut off.		

WO#: 181	**Status:** Open	**Progress Code:**	Request Sent to Vendor
Unit/Common Area: Common Area		**Category:**	Street light fixture
Date Created: 05/26/2026	**Date Completed:**	**Vendor:**	
Schedule Completion Date:			
Description:	Street light wont turn off contacted FPL they are working on it.		

WO#: 180	**Status:** Closed	**Progress Code:**	Completed

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Work Orders

Reverie HOA

Unit/Common Area: 796 Rustic Mill Dr **Category:** Common Area

Date Created: 05/24/2026 **Date Completed:** 05/29/2026 **Vendor:**

Schedule Completion Date:

Description: The common area on the small pond (Phase 1) along Rustice Mill Dr is in need of cutting and maintenece. I am not sure why I need to keep complaining of this as it should be part of the regular common area grooming. Judith Brown

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WO#: 179 **Status:** Open **Progress Code:** In Progress

Unit/Common Area: 138 Amberwood Dr **Category:** Landscape - Common Area

Date Created: 05/23/2026 **Date Completed:** **Vendor:**

Schedule Completion Date:

Description: Overgrown lots in phase II - on Amberwood Dr. Vacant lots are being maintained off Sundance Dr, going into Phase III of the development but the 3 remaining lots in Phase 2 (Amberwood Dr.) have been consistently neglected causing surrounding homes to become riddled with weeds and pests (to include mice). Please address this concern immediately. Thank you.

WO#: 178 **Status:** Closed **Progress Code:** Completed

Unit/Common Area: Common Area **Category:** GENERAL MAINTENANCE

Date Created: 05/21/2026 **Date Completed:** 05/21/2026 **Vendor:**

Schedule Completion Date:

Description: -met with tison for sound system -checked all trash cans -checked in some guess

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WO#: 177 **Status:** Closed **Progress Code:** Completed

Unit/Common Area: Common Area **Category:** GENERAL MAINTENANCE

Date Created: 05/19/2026 **Date Completed:** 05/19/2026 **Vendor:**

Schedule Completion Date:

Description: - painted fence over half the day - checked on vendors - added gym wipes

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WO#: 176 **Status:** Closed **Progress Code:** Completed

Unit/Common Area: Common Area **Category:** GENERAL MAINTENANCE

Date Created: 05/18/2026 **Date Completed:** 05/18/2026 **Vendor:**

Schedule Completion Date:

Description: - worked on getting storage unit swapped over - called vendor about bathroom light - emailed vendor about bathroom floor cleaning - painted more fence -fob system is working and online - called FPL about a street light that wont shut off

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WO#: 175 **Status:** Closed **Progress Code:** Completed

Unit/Common Area: Common Area **Category:** GENERAL MAINTENANCE

Date Created: 05/15/2026 **Date Completed:** 05/15/2026 **Vendor:**

Schedule Completion Date:

Description: - spent time with IAS working on the fob system - inspected exit gate

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Work Orders

Reverie HOA

WO#: 174	**Status:** Open	**Progress Code:**	Request Sent to Vendor
Unit/Common Area: Fitness Center		**Category:**	HVAC
Date Created: 05/19/2026	**Date Completed:**	**Vendor:**	
Schedule Completion Date:			
Description:	thermostat screen went out cant read the temperature.		

WO#: 173	**Status:** Closed	**Progress Code:**	Completed
Unit/Common Area: Fitness Center		**Category:**	GENERAL MAINTENANCE
Date Created: 05/19/2026	**Date Completed:** 05/19/2026	**Vendor:**	
Schedule Completion Date:			
Description:	Fan in gym stopped working.		

WO#: 172	**Status:** Closed	**Progress Code:**	Completed
Unit/Common Area: Common Area		**Category:**	Painting
Date Created: 05/14/2026	**Date Completed:** 05/14/2026	**Vendor:**	
Schedule Completion Date:			
Description:	-Painted all day		

WO#: 171	**Status:** Closed	**Progress Code:**	Completed
Unit/Common Area: Common Area		**Category:**	GENERAL MAINTENANCE
Date Created: 05/13/2026	**Date Completed:** 05/13/2026	**Vendor:**	
Schedule Completion Date:			
Description:	-did some test painting -called ces about pool heater -sent an Email to Kevin and Brightview about meeting up to talk about irrigation pump -looked up info on the irrigation pump to see what's been done to it -fixed an irrigation valve box		

WO#: 170	**Status:** Closed	**Progress Code:**	Closed - Duplicate
Unit/Common Area: Common Area		**Category:**	Light Fixture
Date Created: 05/18/2026	**Date Completed:** 05/18/2026	**Vendor:**	
Schedule Completion Date:			
Description:	Mens bathroom light isn't working		

WO#: 169	**Status:** Closed	**Progress Code:**	Completed
Unit/Common Area: Common Area		**Category:**	Bathroom
Date Created: 05/16/2026	**Date Completed:** 05/19/2026	**Vendor:**	
Schedule Completion Date:			
Description:	Mens bathroom in social room light sensor is not working.		

WO#: 168	**Status:** Closed	**Progress Code:**	Completed
Unit/Common Area: Common Area		**Category:**	GENERAL MAINTENANCE

Date Created: 05/11/2026 **Date Completed:** 05/11/2026 **Vendor:**

Schedule Completion Date:

Description: -reported a ripped mailbox shade cover which was just installed. -someone broke the black gate by the bocce ball i repaired it -no lights in the front entrance in front of the front desk -the office lights wont turn off -replaced batteries in remote at the gym -the spa was overflowing i shut off the ball valve in the auto fill tank -called tison about when work will be done on the sound system

WO#: 167 **Status:** Closed **Progress Code:** Completed

Unit/Common Area: Common Area **Category:** GENERAL MAINTENANCE

Date Created: 05/08/2026 **Date Completed:** 05/08/2026 **Vendor:**

Schedule Completion Date:

Description: -Met with bright view gave them fobs -put the fobs in the computer -worked with IAS on the fob issue -picked up stain at silverleaf -tested sample wasn't dark enough

WO#: 166 **Status:** Open **Progress Code:** Request Sent to Vendor

Unit/Common Area: Common Area **Category:** Irrigation

Date Created: 05/12/2026 **Date Completed:** **Vendor:**

Schedule Completion Date:

Description: Irrigation pump is down Brightview is getting bids to repair it and getting it up and running.

WO#: 165 **Status:** Closed **Progress Code:** Completed

Unit/Common Area: Common Area **Category:** Light Fixture

Date Created: 05/11/2026 **Date Completed:** 05/12/2026 **Vendor:**

Schedule Completion Date:

Description: Lights in front of the entrance in front of the front desk isnt working. also the lights in the office wont turn off manually only by sensor.

WO#: 164 **Status:** Open **Progress Code:** Request Sent to Vendor

Unit/Common Area: Common Area **Category:** Mailbox

Date Created: 05/11/2026 **Date Completed:** **Vendor:**

Schedule Completion Date:

Description: When they installed the new mail box shade they ripped it.

WO#: 163 **Status:** Closed **Progress Code:** Completed

Unit/Common Area: Common Area **Category:** Fence

Date Created: 05/11/2026 **Date Completed:** 05/11/2026 **Vendor:**

Schedule Completion Date:

Description: Someone broke the lower gate by the bocce ball. it looked like they were trying to get through it.

WO#: 161 **Status:** Closed **Progress Code:** Completed

Unit/Common Area: Common Area **Category:** Landscape - Common Area

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Date Created: 05/08/2026	**Date Completed:** 05/08/2026	**Vendor:**
Schedule Completion Date:		
Description:	Weeds behind 57 berry blossom way	