

*Six Mile Creek
Community Development District*

July 8, 2026

AGENDA

July 1, 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, July 8, 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 Letter from Supervisor Sutton (Seat 2)
 - B. Appointment of Supervisor Sutton to Fill Unexpired Term of Office (11/2028) (Seat 1)
 - C. Oath of Office for Supervisor Sutton (Seat 1)
 - D. Appointment of New Supervisor to Fill Unexpired Term of Office (11/2026) (Seat 2)
 - E. Oath of Office for Newly Appointed Supervisor (Seat 2)
 - F. Election of Officers, Resolution 2026-12
- VI. Landscape & Lake Maintenance Updates
 - A. Brightview (TrailMark)
 1. Communication Report

- 2. Brightview QSA
- 3. Proposal for Section 9 & 11 Recharge Well
- 4. Proposal for Hurricane Cleanup
- 5. Pine Straw
- B. Brightview (Reverie)
 - 1. Brightview QSA
 - 2. Proposal for Sod & Plant Install (*will be sent under separate cover*)
 - 3. Proposal for Hurricane Cleanup
- C. Florida Waterways
 - 1. TrailMark Report
 - 2. Reverie Report
- VII. Discussion of Interim Suspension Letters
- VIII. Review and Ranking of Responses to RFQ for District Engineering Services
- IX. Acceptance of Resignation Letter from England-Thims & Miller
- X. Discussion Items:
 - A. Board Oversight
 - B. Lap Pool Policies
 - C. Fiscal Year 2027 Approved Budget
 - D. Recreation Pond Inspection Report
 - E. Fitness Pro Preventative Maintenance Findings
- XI. Consideration of Proposals:
 - A. TrailMark
 - 1. Swim Instruction
 - 2. Fitness Equipment
 - B. Reverie
 - 1. Tison for Amp Installation

- XII. Acceptance of Fiscal Year 2025 Audit Report
- XIII. Approval of Consent Agenda
 - A. Engineer Items
 - 1. Approval of Requisition Nos. 350A - 352A 2016A Capital Improvement Bonds
 - 2. Approval of Requisition No. 51, 2017 NW Parcel Bonds (AA2, Phase 2)
 - B. Approval of the Minutes of the June 10, 2026 Meeting
 - C. Balance Sheet as of May 31, 2026 and Statement of Revenues and Expenses for the Period Ending May 31, 2026
 - D. Assessment Receipt Schedule
 - E. Check Register
- XIV. Other Business
- XV. Staff Reports
 - A. Attorney
 - B. Engineer
 - 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
- XVI. Supervisor's Requests
- XVII. Audience Comments
- XVIII. Next Scheduled Meeting: August 12, 2026 at 1:00 p.m. @ Good News Church (WGV)

XIX. Adjournment

Board Oversight

VACANT – Pond Maintenance

Supervisor Sutton – Landscape Maintenance

Supervisor Dunn – TrailMark Amenity Center

Supervisor Gellman – Reverie Amenity Center

Supervisor Hartley - Lifestyles

FIFTH ORDER OF BUSINESS

D.

DeeDee (Candida) Leverett

Regulatory Compliance | Regulatory Client Classification | Financial Services Risk Management

candi247365@gmail.com | (904) 415-0574 | Florida | linkedin.com/in/candileverett

Professional Summary

Regulatory compliance and financial services leader currently serving as Vice President, Regulatory Client Classification at Deutsche Bank. Experienced in regulatory interpretation, client classification governance, AML compliance, onboarding controls, risk management, project leadership, and global banking operations.

Professional Experience

Vice President, Regulatory Client Classification | Deutsche Bank | August 2025–Present

- Lead regulatory client classification activities, governance, regulatory interpretation, stakeholder engagement, controls, and process improvements.

Regulatory Compliance Manager | EY | May 2020–August 2025

- Managed compliance controls, SAR QA programs, large-scale banking engagements, escalations, forecasting, and automation initiatives.

Senior Associate, Financial Crimes Investigations | Deutsche Bank | Jan 2018–May 2020

Loan Operations Senior Lead | Deutsche Bank | Sept 2014–Jan 2018

Member Service Specialist | VyStar Credit Union | 2011–2013

Professional Teller | Bank of America | 2008–2009

Education

Juris Master (J.M.) in Cybersecurity, Risk Management, & Technology, Florida State University College of Law, December 2025

B.S. Converged Communication / Digital Media, Florida State College, January 2015

From: Lisa Pezzuto lisa.pezzuto@people.inc
Subject: Board Position
Date: June 18, 2026 at 9:53 AM
To: ssweeting@gmsnf.com

Dear Board Members,

I am writing to express my interest in serving on the TrailMark HOA Board.

As a TrailMark homeowner, I care deeply about our community and would welcome the opportunity to contribute in a more active capacity. Prior to moving to TrailMark, I served on the Architectural Review Committee (ARC) in my previous community for over four years. During that time, I worked with homeowners and board members to review architectural requests, uphold community standards, and help balance resident needs with the long-term interests of the neighborhood.

Professionally, I have extensive experience in operations, governance, compliance, and cross-functional collaboration, which has given me a strong appreciation for transparency, accountability, and thoughtful decision-making. I believe these skills, combined with my previous HOA volunteer experience, would allow me to make a meaningful contribution to the Board.

I am committed to helping maintain and enhance the quality of life in TrailMark while ensuring residents have a voice in matters that affect our community. I would be honored to be considered for the position and look forward to the opportunity to serve my neighbors.

Thank you for your time and consideration.

Sincerely,

*Lisa Pezzuto
TrailMark Resident*

Resume:

https://lisajoypezz.github.io/resume_2026/#experience

LinkedIn:

<https://www.linkedin.com/in/pezzuto>

Lisa Pezzuto

she/her

Director Operations in Measurement Innovation

M: 917.414.8120

People Inc.

<https://www.people.inc/>

Lisa Pezzuto | (917) 414-8120 lisa.pezzuto@gmail.com

Associate Director, Measurement Innovation
Operations
People Inc. (Dotdash Meredith) | Remote

Summary

Senior measurement and advertising technology leader with 20+ years of experience driving platform-scale measurement, identity, and privacy initiatives across People Inc. and Dotdash Meredith. Proven track record of evolving measurement operations into strategic, future-facing capabilities that support cookieless identity, privacy-safe data onboarding, and advertiser trust.

Recognized internally as a connective leader across ad operations, data engineering, product, legal, and media teams, translating complex platform, identity, and regulatory constraints into scalable solutions that balance business impact, accuracy, and compliance.

Professional Experience

Associate Director, Measurement Innovation Operations

People Inc. (Dotdash Meredith) | Jul 2025 – Present | Remote

- Partnered on onboarding and operationalization of the AbbVie clean room, enabling privacy-safe measurement, compliant analysis, and secure advertiser collaboration at enterprise scale.
- Partnered to define enterprise-wide measurement and identity strategy across People Inc., ensuring technical execution supports revenue objectives, advertiser requirements, and platform constraints.
- Owned end-to-end identity and consented data onboarding, including schema design, validation, and partner integrations with LiveRamp to enable compliant ingestion, activation, and reporting across the ad stack.
- Defined and standardized deterministic and probabilistic identity methodologies across targeting, attribution, and reporting within privacy, regulatory, and platform limitations.
- Led mapping and integration of advertiser tags from Google Campaign Manager 360 (GCM360) into the People Inc. ad stack to support accurate measurement and attribution.
- Served as senior advisor to product, data engineering, media, and legal teams on identity architecture, AI feasibility, measurement integrity, and privacy tradeoffs.
- Influenced product and measurement roadmaps by translating regulatory change, platform policy shifts, automation opportunities, AI capabilities, and advertiser needs into clear, actionable strategy.

Associate Director, Measurement Operations

Dotdash Meredith / People Inc. | March 2023 – Present | Remote

- Owned measurement operations for large-scale, enterprise digital advertising environments supporting premium publisher portfolios.
- Served as senior subject-matter expert on Google Ad Manager, Google Analytics, Google Marketing Platform 360, BigQuery, and Google Ads & GMP APIs.
- Established scalable reporting, attribution, and data transfer frameworks used by internal stakeholders and external advertisers.

- Authored and maintained the Google Ad Manager (GAM) reporting dictionary, standardizing metric definitions, dimensions, and business logic to improve data consistency, trust, and usability across teams.
- Partnered with ad operations, analytics, and engineering teams to debug discrepancies, validate reporting outputs, and ensure accurate interpretation of GAM data.
Led prioritization and requirements for measurement tooling, influencing engineering investment and platform architecture decisions.
- Provided executive-level guidance on how identity constraints, platform policy changes, and data limitations impact measurement accuracy and business outcomes.
- Rebuilding Salesforce logic and usage to support measurement team workflows, advertiser requirements, and scalable reporting.

Senior Manager, Ad Tech Compliance

Dotdash Meredith | Jul 2021 – Mar 2023

- Led ad tech compliance strategy across platforms, vendors, and measurement partners during periods of accelerated privacy, regulatory, and platform change.
- Defined operational controls and product requirements aligned with platform policies, consent frameworks, and regulatory standards at network scale.
- Designed and validated U.S. privacy decision logic to determine opt-in vs. opt-out eligibility, incorporating OneTrust geolocation, consent groups, GPC signals, and user interaction states to enable or disable restricted data processing (RDP).
- Led hands-on consent debugging and validation using Chrome Developer Tools to inspect OneTrust cookies, decode consent parameters, and troubleshoot misfiring consent states impacting measurement and monetization.
- Partnered closely with Ad Operations, legal, product, and engineering teams to assess risk and implement compliant advertising and measurement solutions.
- Established and enforced pixel vetting and approval standards to ensure third-party tags, measurement pixels, and identity technologies complied with privacy requirements, platform policies, and People Inc. risk thresholds prior to deployment.
- Own end-to-end identity and consented data onboarding strategy with partners including LiveRamp and OneTrust, enabling compliant ingestion, activation, and measurement across the People Inc. ad stack.

Senior Manager, Ad Tech

May 2013 – Jul 2025

- Owned ad tech measurement operations for enterprise-scale digital advertising environments supporting premium publisher portfolios across the People Inc. network.
- Served as senior subject-matter expert for Google Ad Manager, Google Marketing Platform 360, BigQuery, and GMP APIs, advising teams on platform capabilities, limitations, and network-wide implementation standards.
- Designed and maintained network-level technical specifications for advertising, measurement, reporting, and data transfer systems, ensuring consistent implementation across brands and platforms.
Designed, implemented, and governed scalable reporting, attribution, and data transfer frameworks used across the People Inc. network by internal teams and external partners.

- Authored and governed the Google Ad Manager Reporting Dictionary, standardizing metrics, definitions, and business logic at network scale.
Led prioritization and technical requirements for ad tech and measurement tooling, influencing engineering investment and ad stack architecture decisions across the network.
- Advised executive stakeholders on platform policy changes, identity limitations, and measurement tradeoffs impacting network-wide monetization and advertiser outcomes.
- Partnered on the GPT Project to evaluate ad tech–adjacent AI use cases while maintaining advertiser trust, data governance, and platform integrity.
- Led and supported TAG Certified Against Fraud (CAF) compliance across the People Inc. network, ensuring alignment with advertiser, holding company, and industry standards.
- Supported migration of the enterprise ad stack from legacy Meredith implementations to the Allrecipes Google Ad Manager environment, ensuring continuity, data integrity, and measurement reliability across the network.

Thought Leadership & Industry Engagement

- Active contributor to the Advertising Research Foundation (ARF) Identity Resolution Working Group, authoring and shaping white papers on identity frameworks, measurement implications, and privacy-forward standards.
- Bring industry learnings back into People Inc. by translating external research and emerging standards into practical measurement guidance, internal frameworks, and platform strategy.

Earlier Career

- Ad Operations Director, Build Consultant & Research Director – Mediabend Capital [TODs](#) Fashion Group
- Sales Partnership Manager | Digital Operations– Newsweek & The Daily Beast, brought the Beast from a CMS only to Google led ad delivery
- Ad Services Director | Ad Tech– Latina Media Ventures - Solera Capital
- Finance Manager – Giant Magazine - privately financed, founder-led media startup
- Ad Services Associate – MAXIM Magazine

Core Skills & Focus Areas

- Identity Resolution & Data Onboarding
- Privacy-First Measurement & Compliance
- Cookieless Targeting, Activation & Attribution
- BigQuery, Google Ad Manager, Google Marketing Platform 360, Liveramp
- AI-Enabled Measurement & Automation
- Applied LLM Use Cases (Analysis, Documentation, Workflow Acceleration)
- AI Governance, Risk, and Platform Constraints
- Product Requirements & Cross-Functional Leadership
- Ad Tech|Delivery Platforms & Measurement Operations

Education

- **Bachelor of Science in Psychology** — *Long Island University*

- *Coursework focused on experimental design, behavioral research methods, data analysis, and interpretation of human behavior.*
- **Graduate studies / coursework** — *Baruch College, Industrial-Organizational (I-O) Psychology*

On Jun 11, 2026, at 12:02 PM, Jerry Walters <hyperbaric@verizon.net> wrote:

Dan and Sarah,

Please accept my application to fill the vacant Seat 2 on the Board of Supervisors of the Six Mile Creek CDD. I have followed the CDD closely and desire to help maintain the quality of Trailmark and Reverie. Additionally, I have filed to run for this seat in the upcoming election.

Thank you,

Jerry Walters

F.

RESOLUTION 2026-12

A RESOLUTION DESIGNATING OFFICERS OF THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

WHEREAS, the Board of Supervisors of the Six Mile Creek Community Development District at a regular business held on July 8, 2026 desires to elect the below recited persons to the offices specified.

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

1. The following persons were elected to the offices shown, to wit:

_____	Chairman
_____	Vice-Chairman
<u>Daniel Laughlin</u>	Secretary
<u>Daniel Laughlin</u>	Treasurer
<u>Marilee Giles</u>	Assistant Treasurer(s)
<u>Jim Oliver</u>	
<u>Matthew Biagetti</u>	
<u>Marilee Giles</u>	Assistant Secretary(s)
<u>Jim Oliver</u>	
<u>Sarah Sweeting</u>	
<u>Matthew Biagetti</u>	

PASSED AND ADOPTED THIS 8TH DAY OF JULY, 2026.

Chairman / Vice Chairman

Secretary / Assistant Secretary

SIXTH ORDER OF BUSINESS

A.

1.



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

SERVICE COMMUNICATION REPORT

PROPERTY: Six Mile CDD Trailmark **DATE:** 6/20/2026

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	<input checked="" type="checkbox"/>	Tree Pruning	<input type="checkbox"/>	Turf	<input type="checkbox"/>	Turf	<input type="checkbox"/>
Curb Edging	<input checked="" type="checkbox"/>	Palm Pruning	<input type="checkbox"/>	Beds	<input type="checkbox"/>	Trees	<input type="checkbox"/>
Bed Edging	<input checked="" type="checkbox"/>	Plant Pruning	<input type="checkbox"/>	Shrubs	<input type="checkbox"/>	Shrubs	<input type="checkbox"/>
Line Trim Edging	<input type="checkbox"/>	Shrub Pruning	<input type="checkbox"/>	Annuals	<input type="checkbox"/>	Fire Ants	<input type="checkbox"/>
Weed eat	<input checked="" type="checkbox"/>	Weeding	<input checked="" type="checkbox"/>				
IRRIGATION		PLANTING		CLEAN UP		OTHER SERVICES PROVIDED	
Inspect	<input type="checkbox"/>	Annuals	<input type="checkbox"/>	Trash	<input checked="" type="checkbox"/>		
Adjust	<input type="checkbox"/>	Shrubs	<input type="checkbox"/>	Leaves	<input checked="" type="checkbox"/>		
Repair	<input type="checkbox"/>	Mulch	<input type="checkbox"/>	Debris	<input type="checkbox"/>		
		Other (See Notes)	<input type="checkbox"/>				

Work To Be Completed:

Mowed
Edge curves
Line trimmed
Blow
Pull weeds at the entrance
Burn down weeds along Shelmore
Sprayed for weeds on the berm
Removed trash and debris
Mowed lakes 1, 2,3,4,5,8,9,10,11, 32, 34, 37, 41, and 42
Cut back ornamental grasses on Back Creek

2.



Quality Site Assessment

Prepared for: **Six Mile CDD Trailmark**

General Information

- DATE:** Monday, Jun 29, 2026
- NEXT QSA DATE:** Friday, Sep 25, 2026
- CLIENT ATTENDEES:** Daniel Wright
- BRIGHTVIEW ATTENDEES:** Steve McAvoy

Customer Focus Areas

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

Quality you can count on.

<h1>7</h1> <p>Seven Standards of Excellence</p>	 <p>1 Site Cleanliness</p>	 <p>2 Weed Free</p>	 <p>3 Green Turf</p>
	 <p>4 Crisp Edges</p>	 <p>5 Spectacular Flowers</p>	 <p>6 Uniformly Mulched Beds</p>	7 Neatly Pruned Trees & Shrubs

Carryover Items



- 1** 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

QUALITY SITE ASSESSMENT

Six Mile CDD Trailmark

Maintenance Items



- 1** Topiary bed next to mailbox has a large crepe Myrtle sucker in plumbago. We will get this removed
- 2** Pool deck is looking good with minor crack weeds. Our team was on site this morning hand pulling and spraying pool area and clubhouse.
- 3** There are some trees along Sidewalks around clubhouse area that need to be elevated. We will get with our team and have this completed.
- 4** Caterpillars are starting to infest Oleander's inside of pool area. We will schedule an insecticide treatment ASAP.

QUALITY SITE ASSESSMENT

Six Mile CDD Trailmark

Maintenance Items



5 Ponds are being mowed on a two week rotation weather permitting

6 Summer annuals have been installed and are full of color

7 There are some trees along walking path to athletic field that need to be elevated. We will get with our team and have these elevated as well.

8 We have scheduled to trim back ornamental grasses away from sidewalk areas. We will follow up upon completion.

Maintenance Items



9 FPL areas will be mowed on a two week rotation weather permitting

10 Athletic field turf color is looking good, There are some leaves on the field from a storm that came through, but we will get these cleaned up this week while on site

Recommendations for Property Enhancements



- 1** We have a few large damaged pine limbs on Shelmore. We will forward over a quote to remove
- 2** Large crepe Myrtle's are touching clubhouse bldg. We will send over a quote to provide 5 feet of building clearance around front of building
- 3** We will provide an updated quote to reduce bed size along Ferndale & Bloomfield and enclose these areas with sod for future projects

QUALITY SITE ASSESSMENT

Six Mile CDD Trailmark

Notes to Owner / Client



1 New turf at the Park at Cloverly cul-de-sac is doing well and looks great

2 Palm trees are in need of pruning. We will go ahead and add this to the schedule.

QUALITY SITE ASSESSMENT

Six Mile CDD Trailmark

Completed Items



1 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.

2 Hard and soft surfaces are being edged on a weekly rotation

3 Trimming is being completed on a weekly rotation

4 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.

Completed Items



- 5** Tabby Lake/Pantina area has a few dead plants and some weed control issues. This will be addressed immediately this Saturday.
- 6** Zoysia turf color is starting to improve

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 CDD Trailmark: Section 9 and 11 recharge well		
Project Description	Six Mile CDD Trailmark: Section 9 and 11 recharge well		

Scope of Work

PROPOSAL DOESNT INCLUDE ANY CONSUMPTIVE USE PERMITTING

QTY	UoM/Size	Material/Description	Unit Price	Total
1.00	LUMP SUM	4" WELL MAX 80FT DEPTH	\$11,038.96	\$11,038.96
1.00	LUMP SUM	PERMIT/COMPLETION REPORT/ADMIN FEE	\$324.68	\$324.68
1.00	LUMP SUM	GRUNDFOS 1.5HP 30SQ15 INSTALLED W/WATER METER & OFFSET TO POND	\$10,519.48	\$10,519.48
1.00	LUMP SUM	ELECTRICAN FEE TO WIRE IN PUMP AND INSTALL 230 VOLT SINGLE PHASE POWER	\$1,948.05	\$1,948.05
1.00	LUMP SUM	BACKFLOW PREVENTER STAFF GAUGE PUMP START RELAY START/STOP FLOATS	\$4,545.45	\$4,545.45

For internal use only

SO# 8903797
JOB# 460800520
Service Line 150

Total Price \$28,376.62

THIS IS NOT AN INVOICE

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

TERMS & CONDITIONS

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

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

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

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

Acceptance of this Contract

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

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

Customer

		Operations Manager
Signature	Title	
Daniel Wright	June 29, 2026	
Printed Name	Date	

BrightView Landscape Services, Inc. "Contractor"

		Irrigation Manager
Signature	Title	
Juwan Lamar Dupree	June 29, 2026	
Printed Name	Date	

Job #:	460800520		
SO #:	8903797	Proposed Price:	\$28,376.62

4.

Let Us Help You Weather the Storm.

2025 Hurricane season is upon us again. No matter what Mother Nature may bring, your BrightView team is looking out for you. To ensure we are able to provide you with a swift, seamless response following severe weather, we recommend the following:



- ▶ **Pre-Authorize Post-Storm Clean-up**
Pre-authorization of hurricane clean-up services allows us to immediately begin work post-storm, getting you back to business-as-usual as soon as possible. Learn more below about the action plan we mobilize on your behalf and indicate your authorization with a signature on the next page.
- ▶ **Keep Us Apprised of Your Insurance Requirements**
Let us know of any special needs or requirements your insurance carrier may have for documenting damages or corrective actions resulting from a storm. Our team will help make your job easier by taking photo documentation of representative damage and journaling manpower, equipment and the work provided in our repairs.
- ▶ **Let us Know How to Reach You**
Previous years' storms have shown us how vulnerable communications can be during and after severe weather. Please update your contact information below so we can keep you apprised during emergency response situations.
- ▶ **Prepare Your Trees**
Most maintenance contracts cover tree pruning to provide traffic clearance, but this does not prepare trees for hurricanes or excessive wind. Dramatically reduce the risk of damage and injury by structurally pruning weak or dead branches and opening canopies to reduce resistance. Schedule an assessment with our certified arborists to ensure your trees are ready.

Have Peace Of Mind With Pre-Authorized Storm Clean-Up.

Your BrightView team's action plan proactively addresses your needs in an emergency situation. With pre-authorized clean-up, we're on the ground canvassing your property to assess damage as soon as the storm passes and quickly dispatching the appropriate landscape and tree care services teams to address any issues, prioritizing safety first:

- ▶ Vehicle access is cleared, allowing emergency personnel access.
- ▶ Debris from structural dwellings that may pose immediate risk is cleared.
- ▶ Plant material that may have a chance of surviving is replanted.
- ▶ Hazardous damaged limbs remaining in trees are trimmed and removed.
- ▶ Tree limbs, root balls, or large wood debris remaining on the ground chipped and removed.
- ▶ Final restoration of any remaining damages or losses resulting from the storm is performed.

To expedite clean-up efforts, we leverage our national resources to bring in additional teams from outside the area. Normal maintenance operations can typically resume the following week for all but the most severely debris-impacted properties. If you would like to pre-approve BrightView to perform clean-up operations as detailed above, sign where indicated. Our emergency rates are also listed for your review. Dump expenses based on the material, size and weight.

Contact Us Today:

(904) 348-0542
www.brightview.com

Approval for Clean-up Services:

Signature Property Name

Print Name / Title Date

Emergency Contact Number:

Name Phone

Driver/Foreman.....	\$125/Hour
General Labor.....	\$85/Hour
Chipper & Truck:.....	\$315/ Hour
Loader & Truck:.....	\$275/Hour
Climber & Groundman 2-man crew.....	\$275/Hour
***Dump Fees, Stumps, & Other Services.....	To Be Quoted

5.

Proposal for Extra Work at Six Mile CDD Trailmark

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

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

Project Name Six Mile- additional -Pine straw
Project Description Mulch

Scope of Work

QTY	UoM/Size	Material/Description	Total
Additional Pine Straw			\$5,588.73
420.00	EACH	Additional Pine Straw- 3 Locations	

For internal use only

SO# 8955516
JOB# 460800520
Service Line 160

Total Price \$5,588.73

THIS IS NOT AN INVOICE

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

TERMS & CONDITIONS

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

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

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

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

Acceptance of this Contract

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

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

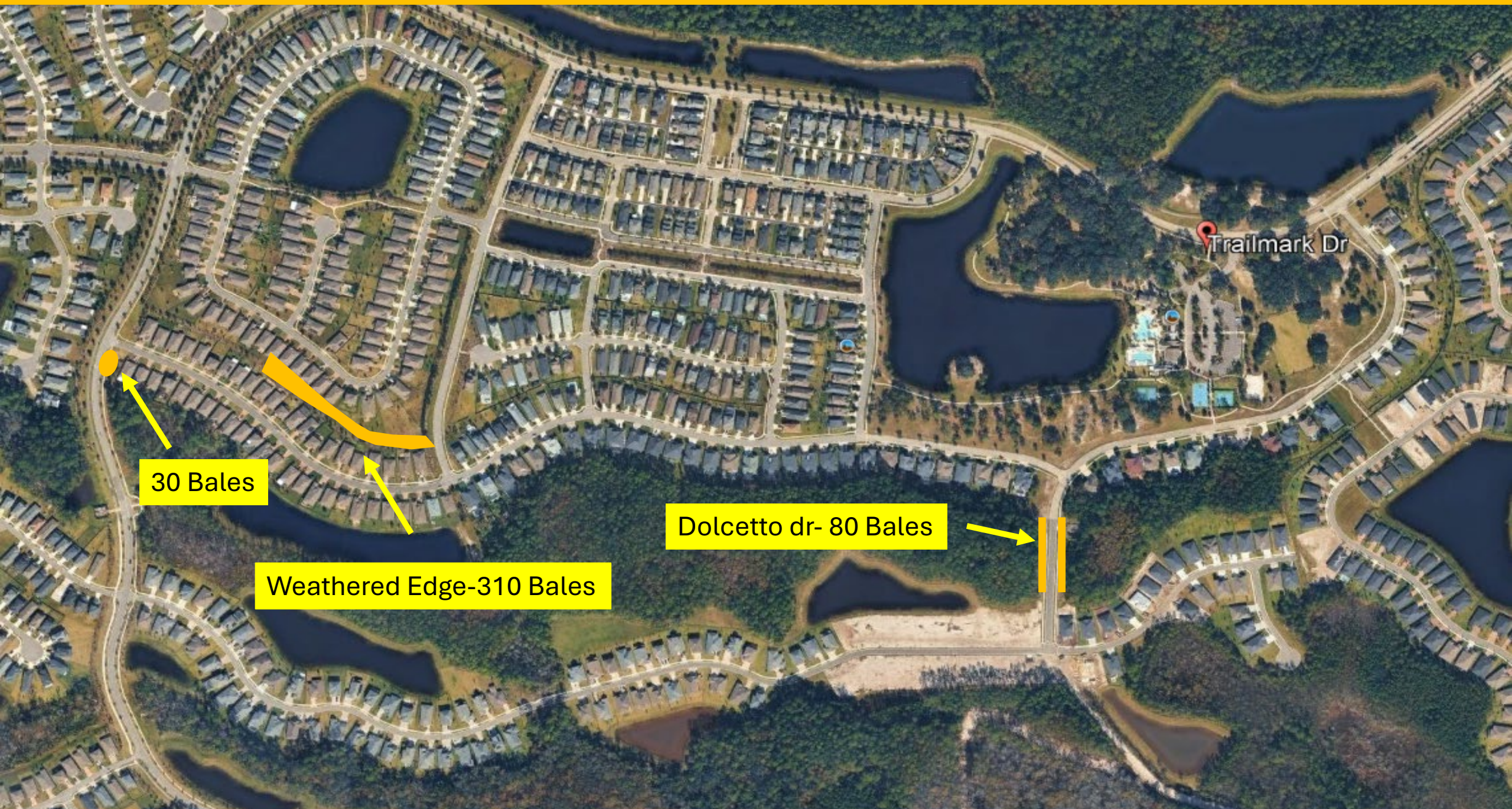
Customer

	Operations Manager
Signature _____	Title _____
Daniel Wright	July 01, 2026
Printed Name _____	Date _____

BrightView Landscape Services, Inc. "Contractor"

	Account Manager, Senior
Signature _____	Title _____
Steve McAvoy	July 01, 2026
Printed Name _____	Date _____

Job #:	460800520		
SO #:	8955516	Proposed Price:	\$5,588.73



Trailmark Dr

30 Bales

Weathered Edge-310 Bales

Dolcetto dr- 80 Bales

B.

1.



Quality Site Assessment

Prepared for: **Reverie**

General Information

- DATE:** Tuesday, Jun 30, 2026
- NEXT QSA DATE:** Tuesday, Jul 07, 2026
- CLIENT ATTENDEES:** Sarah Sweeting
- BRIGHTVIEW ATTENDEES:** Steve McAvoy

Customer Focus Areas

Focal areas clean and weed free

Quality you can count on.

<h1>7</h1> <p>Seven Standards of Excellence</p>	 <p>1 Site Cleanliness</p>	 <p>2 Weed Free</p>	 <p>3 Green Turf</p>
	 <p>4 Crisp Edges</p>	 <p>5 Spectacular Flowers</p>	 <p>6 Uniformly Mulched Beds</p>	7 Neatly Pruned Trees & Shrubs

Carryover Items



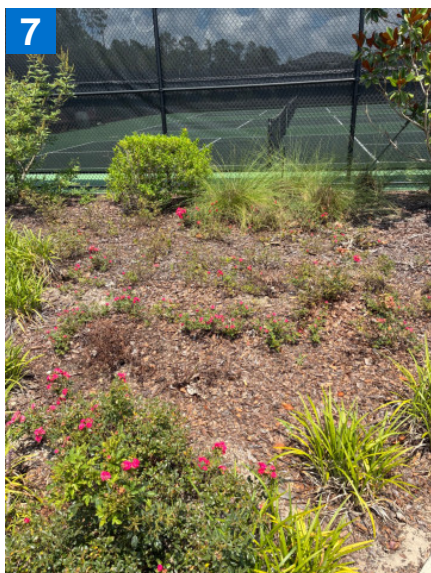
- 1** There is some dead in plant material that should be removed. We will get with our team and have this resolved during their next trim rotation in that area.
- 2** Trees located at entrance medians need to be elevated to help create a better line site

Maintenance Items



- 1** Ponds are being maintained on a weekly rotation
- 2** Hard and soft surfaces are being sprayed for weed control on a weekly rotation
- 3** Per request shrubs were trimmed at 881 Rustic Mill Dr.
- 4** 1 st round of over the top selective has been applied to help control turf encroachment and weed population. 2 nd application is scheduled for next week.

Maintenance Items



5 Holly trees located at entrance are in need of trimming. We will get with our team and have this scheduled

6 A lot of freeze damage plants are starting to bounce back at entrance. We will get with our team and have them selectively trimmed.

7 We have scheduled a fertilizer, insecticide, and fungicide application to treat all roses and declining plant material throughout Site. We will follow up upon completion.

8 Pool deck is clean and weed free

Maintenance Items



9 Trimming is being completed on a weekly rotation. Trees in this area will also need to be elevated, we will follow up with our team and have this completed in the coming weeks and will follow up once completed

10 Hard and soft surfaces are being edged on a weekly rotation

11 Last week while on site Our team concentrated on hand pulling weeds at entrance and pool area. There were a couple areas that got missed, but they will get this handled this week while on site

Recommendations for Property Enhancements



- 1** There is a large diseased pine tree that is in need of removal as this is a fall hazard. We will be submitting a quote to remove. This is located on the east side parking area
- 2** We are currently in progress of preparing turf replacement quotes
- 3** East side of entrance the Sunshine Ligustrum are not responding from freeze damage, we recommend replacing with Muhly grass. This and other areas will be added to the Revised plant replacement proposal
- 4** There are two pine tree stumps located behind new mailbox area that will need to be ground before side install. We will add this pricing to the Pine tree removal quote

Recommendations for Property Enhancements



- 5** Mulch throughout Site could use a refresh. We recommend installing after plant replacements have been completed.
- 6** This is another example of declining turf that needs to be replaced. This will be included in proposal.
- 7** This and other areas around clubhouse will be proposed for plant replacement

Notes to Owner / Client



1 Summer flower changeout is pending irrigation system repairs.

2 Palm trees are in need of pruning. We will go ahead and have this scheduled for July.

Completed 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 were several areas where turf and weeds were overhanging sidewalks. This has since been corrected.

3.

Let Us Help You Weather the Storm.

2025 Hurricane season is upon us again. No matter what Mother Nature may bring, your BrightView team is looking out for you. To ensure we are able to provide you with a swift, seamless response following severe weather, we recommend the following:



- ▶ **Pre-Authorize Post-Storm Clean-up**
Pre-authorization of hurricane clean-up services allows us to immediately begin work post-storm, getting you back to business-as-usual as soon as possible. Learn more below about the action plan we mobilize on your behalf and indicate your authorization with a signature on the next page.
- ▶ **Keep Us Apprised of Your Insurance Requirements**
Let us know of any special needs or requirements your insurance carrier may have for documenting damages or corrective actions resulting from a storm. Our team will help make your job easier by taking photo documentation of representative damage and journaling manpower, equipment and the work provided in our repairs.
- ▶ **Let us Know How to Reach You**
Previous years' storms have shown us how vulnerable communications can be during and after severe weather. Please update your contact information below so we can keep you apprised during emergency response situations.
- ▶ **Prepare Your Trees**
Most maintenance contracts cover tree pruning to provide traffic clearance, but this does not prepare trees for hurricanes or excessive wind. Dramatically reduce the risk of damage and injury by structurally pruning weak or dead branches and opening canopies to reduce resistance. Schedule an assessment with our certified arborists to ensure your trees are ready.

Have Peace Of Mind With Pre-Authorized Storm Clean-Up.

Your BrightView team's action plan proactively addresses your needs in an emergency situation. With pre-authorized clean-up, we're on the ground canvassing your property to assess damage as soon as the storm passes and quickly dispatching the appropriate landscape and tree care services teams to address any issues, prioritizing safety first:

- ▶ Vehicle access is cleared, allowing emergency personnel access.
- ▶ Debris from structural dwellings that may pose immediate risk is cleared.
- ▶ Plant material that may have a chance of surviving is replanted.
- ▶ Hazardous damaged limbs remaining in trees are trimmed and removed.
- ▶ Tree limbs, root balls, or large wood debris remaining on the ground chipped and removed.
- ▶ Final restoration of any remaining damages or losses resulting from the storm is performed.

To expedite clean-up efforts, we leverage our national resources to bring in additional teams from outside the area. Normal maintenance operations can typically resume the following week for all but the most severely debris-impacted properties. If you would like to pre-approve BrightView to perform clean-up operations as detailed above, sign where indicated. Our emergency rates are also listed for your review. Dump expenses based on the material, size and weight.

Contact Us Today:

(904) 348-0542
www.brightview.com

Approval for Clean-up Services:

Signature Property Name

Print Name / Title Date

Emergency Contact Number:

Name Phone

Driver/Foreman.....	\$125/Hour
General Labor.....	\$85/Hour
Chipper & Truck:.....	\$315/ Hour
Loader & Truck:.....	\$275/Hour
Climber & Groundman 2-man crew.....	\$275/Hour
***Dump Fees, Stumps, & Other Services.....	To Be Quoted

C.

1.



Customer Service Report

Customer: Trailmark
 Field Biologist: Adolfo Figueroa
 FDACS License: CM500280

Date of Visit: 6/1/2026
 Weather: 94 °F High
 80% ☁️

Waterway and Ditch Treatments

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

Comments: Ponds were visited and treated accordingly. Ponds at White Rabbit Run and also Canterwood PI had shoreline grasses sprayed. Thank you for choosing Florida Waterways INC.

- 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

- | | | | | |
|--|--|--|---|--|
| <input checked="" type="checkbox"/> Bass | <input type="checkbox"/> Anhinga | <input type="checkbox"/> Woodstork | <input checked="" type="checkbox"/> Turtles | <input type="checkbox"/> Other Species:
<hr/> <hr/> <hr/> |
| <input type="checkbox"/> Bream | <input type="checkbox"/> Cormorant | <input checked="" type="checkbox"/> Ducks | <input checked="" type="checkbox"/> Snakes | |
| <input type="checkbox"/> Catfish | <input checked="" type="checkbox"/> Egrets | <input checked="" type="checkbox"/> Osprey | <input checked="" type="checkbox"/> Alligator | |
| <input checked="" type="checkbox"/> Gambusia | <input type="checkbox"/> Herons | <input type="checkbox"/> Ibis | <input checked="" type="checkbox"/> Frogs | |

Native/Beneficial Vegetation Noted

- | | | | |
|---|---|---|---|
| <input checked="" type="checkbox"/> Arrowhead | <input checked="" type="checkbox"/> Bulrush | <input type="checkbox"/> Lotus | <input checked="" type="checkbox"/> Slender Spikerush |
| <input type="checkbox"/> Cordgrass | <input type="checkbox"/> Lily | <input checked="" type="checkbox"/> Chara | <input type="checkbox"/> Blue Flag Iris |
| <input checked="" type="checkbox"/> Bacopa | <input type="checkbox"/> Golden Canna | <input checked="" type="checkbox"/> Naiad | <input type="checkbox"/> Bladderwort |
| <input type="checkbox"/> Pickerelweed | <input type="checkbox"/> Spadderdock | <input type="checkbox"/> Eelgrass | <input type="checkbox"/> Pondweed |

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



Customer Service Report

Customer: Trailmark
 Field Biologist: Adolfo Figueroa
 FDACS License: CM500280

Date of Visit: 6/1/2026
 Weather: 94 °F High
80% ☁

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			
Floating Weeds															
Mosquito Larvicide															
Pond Dye															
Inspection						X									
Debris Removal			X	X	X		X		X	X			X		X
Dissolved Oxygen	6PPM											6PPM		9PPM	8PPM

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

- | | | | | |
|-----------------------------------|------------------------------------|------------------------------------|------------------------------------|---|
| <input type="checkbox"/> Bass | <input type="checkbox"/> Anhinga | <input type="checkbox"/> Woodstork | <input type="checkbox"/> Turtles | <input type="checkbox"/> Other Species: |
| <input type="checkbox"/> Bream | <input type="checkbox"/> Cormorant | <input type="checkbox"/> Ducks | <input type="checkbox"/> Snakes | _____ |
| <input type="checkbox"/> Catfish | <input type="checkbox"/> Egrets | <input type="checkbox"/> Osprey | <input type="checkbox"/> Alligator | _____ |
| <input type="checkbox"/> Gambusia | <input type="checkbox"/> Herons | <input type="checkbox"/> Ibis | <input type="checkbox"/> Frogs | _____ |

Native/Beneficial Vegetation Noted

- | | | | |
|---------------------------------------|---------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> Arrowhead | <input type="checkbox"/> Bulrush | <input type="checkbox"/> Lotus | <input type="checkbox"/> Slender Spikerush |
| <input type="checkbox"/> Cordgrass | <input type="checkbox"/> Lily | <input type="checkbox"/> Chara | <input type="checkbox"/> Blue Flag Iris |
| <input type="checkbox"/> Bacopa | <input type="checkbox"/> Golden Canna | <input type="checkbox"/> Naiad | <input type="checkbox"/> Bladderwort |
| <input type="checkbox"/> Pickerelweed | <input type="checkbox"/> Spadderdock | <input type="checkbox"/> Eelgrass | <input type="checkbox"/> Pondweed |

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



Customer Service Report

Customer: Trailmark
 Field Biologist: Adolfo Figueroa
 FDACS License: CM500280

Date of Visit: 6/1/2026
 Weather: 94 °F High
 80% ☁

Waterway and Ditch Treatments

Site	31	32	33	34	35	36	37	Canal								
Algae	X			X	X		X									
Submersed Weeds	X			X	X		X									
Shoreline Grasses & Brush	X		X	X	X		X									
Floating Weeds																
Mosquito Larvicide																
Pond Dye																
Inspection								X								
Debris Removal		X														
Dissolved Oxygen	6PPM			8PPM	6PPM		8PPM									

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

- | | | | | |
|-----------------------------------|------------------------------------|------------------------------------|------------------------------------|---|
| <input type="checkbox"/> Bass | <input type="checkbox"/> Anhinga | <input type="checkbox"/> Woodstork | <input type="checkbox"/> Turtles | <input type="checkbox"/> Other Species: |
| <input type="checkbox"/> Bream | <input type="checkbox"/> Cormorant | <input type="checkbox"/> Ducks | <input type="checkbox"/> Snakes | _____ |
| <input type="checkbox"/> Catfish | <input type="checkbox"/> Egrets | <input type="checkbox"/> Osprey | <input type="checkbox"/> Alligator | _____ |
| <input type="checkbox"/> Gambusia | <input type="checkbox"/> Herons | <input type="checkbox"/> Ibis | <input type="checkbox"/> Frogs | _____ |

Native/Beneficial Vegetation Noted

- | | | | |
|---------------------------------------|---------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> Arrowhead | <input type="checkbox"/> Bulrush | <input type="checkbox"/> Lotus | <input type="checkbox"/> Slender Spikerush |
| <input type="checkbox"/> Cordgrass | <input type="checkbox"/> Lily | <input type="checkbox"/> Chara | <input type="checkbox"/> Blue Flag Iris |
| <input type="checkbox"/> Bacopa | <input type="checkbox"/> Golden Canna | <input type="checkbox"/> Naiad | <input type="checkbox"/> Bladderwort |
| <input type="checkbox"/> Pickerelweed | <input type="checkbox"/> Spatterdock | <input type="checkbox"/> Eelgrass | <input type="checkbox"/> Pondweed |

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



Customer Service Report

Customer: Trailmark
 Field Biologist: Adolfo Figueroa
 FDACS License: CM500280

Date of Visit: 6/1/2026
 Weather: 94 °F High
 80% ☁️



1



2



3



4



5



6

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



Customer Service Report

Customer: Trailmark
 Field Biologist: Adolfo Figueroa
 FDACS License: CM500280

Date of Visit: 6/1/2026
 Weather: 94 °F High
 80% ☁️



7



8



9



10



11



12

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



Customer Service Report

Customer: Trailmark
 Field Biologist: Adolfo Figueroa
 FDACS License: CM500280

Date of Visit: 6/1/2026
 Weather: 94 °F High
 80% ☁️



13



14



15



16



17



18

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



Customer Service Report

Customer: Trailmark
 Field Biologist: Adolfo Figueroa
 FDACS License: CM500280

Date of Visit: 6/1/2026
 Weather: 94 °F High
 80% ☁️



19



20



21



22



23



24

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



Customer Service Report

Customer: Trailmark
 Field Biologist: Adolfo Figueroa
 FDACS License: CM500280

Date of Visit: 6/1/2026
 Weather: 94 °F High
 80% ☁️



25



26



27



28



29



30

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



Customer Service Report

Customer: Trailmark
 Field Biologist: Adolfo Figueroa
 FDACS License: CM500280

Date of Visit: 6/1/2026
 Weather: 94 °F High
 80% ☁️



31



32



33



34



35



36

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



Customer Service Report

Customer: Trailmark
 Field Biologist: Adolfo Figueroa
 FDACS License: CM500280

Date of Visit: 6/1/2026
 Weather: 94 °F High
 80% ☁️



37



Canal



Canterwood Pl



White rabbit run Dr

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

2.

Customer Service Report

Customer: Reverie
 Field Biologist: Eduardo Morales
 FDACS License: CM500166

Date of Visit: 5/21/2026
 Weather: 86 °F High
0% ☁

Waterway and Ditch Treatments

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

Comments: Ponds are looking great. Shoreline weeds were treated in ponds 1, 3 and 6. Debris was removed from ponds 5 and 6.

Carp Program

- Carp Observed
 Barriers Inspected

Flow

- None
 Slight
 Visible

Water Clarity

- < 1' 2-4'
 1-2' >4'

Water Levels

- High
 Normal
 Low

Fish/Wildlife Observations

- | | | | | |
|-----------------------------------|------------------------------------|------------------------------------|------------------------------------|--|
| <input type="checkbox"/> Bass | <input type="checkbox"/> Anhinga | <input type="checkbox"/> Woodstork | <input type="checkbox"/> Turtles | <input type="checkbox"/> Other Species:
<hr style="border: 0; border-top: 1px solid black; margin-bottom: 2px;"/> <hr style="border: 0; border-top: 1px solid black; margin-bottom: 2px;"/> <hr style="border: 0; border-top: 1px solid black; margin-bottom: 2px;"/> |
| <input type="checkbox"/> Bream | <input type="checkbox"/> Cormorant | <input type="checkbox"/> Ducks | <input type="checkbox"/> Snakes | |
| <input type="checkbox"/> Catfish | <input type="checkbox"/> Egrets | <input type="checkbox"/> Osprey | <input type="checkbox"/> Alligator | |
| <input type="checkbox"/> Gambusia | <input type="checkbox"/> Herons | <input type="checkbox"/> Ibis | <input type="checkbox"/> Frogs | |
| | | | | |

Native/Beneficial Vegetation Noted

- | | | | |
|---------------------------------------|---------------------------------------|-----------------------------------|---|
| <input type="checkbox"/> Arrowhead | <input type="checkbox"/> Bulrush | <input type="checkbox"/> Lotus | <input checked="" type="checkbox"/> Slender Spikerush |
| <input type="checkbox"/> Cordgrass | <input type="checkbox"/> Lily | <input type="checkbox"/> Chara | <input type="checkbox"/> Blue Flag Iris |
| <input type="checkbox"/> Bacopa | <input type="checkbox"/> Golden Canna | <input type="checkbox"/> Naiad | <input type="checkbox"/> Bladderwort |
| <input type="checkbox"/> Pickerelweed | <input type="checkbox"/> Spatterdock | <input type="checkbox"/> Eelgrass | <input type="checkbox"/> Pondweed |

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

Customer Service Report

Customer: Reverie
Field Biologist: Eduardo Morales
FDACS License: CM500166

Date of Visit: 5/21/2026
Weather: 86 °F High
0% ☁



1



2



3



4



5



6

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

Customer Service Report

Customer: Reverie
 Field Biologist: Eduardo Morales
 FDACS License: CM500166

Date of Visit: 6/4/2026
 Weather: 85 °F High
0% ☁

Waterway and Ditch Treatments

Site	1	2	3	4	5	6									
Algae		x													
Submersed Weeds		x			x										
Shoreline Grasses & Brush	x	x	x		x										
Floating Weeds															
Mosquito Larvicide															
Pond Dye															
Inspection															
Debris Removal				x		x									
Dissolved Oxygen		7PP M			9PP M										

Comments: Ponds were visited and treated as needed. Debris was removed from ponds 4 and 6. Alligators spotted in ponds 3 and 5.

- | | | | |
|--|---|--|--|
| Carp Program
<input type="checkbox"/> Carp Observed
<input type="checkbox"/> Barriers Inspected | Flow
<input type="checkbox"/> None
<input type="checkbox"/> Slight
<input type="checkbox"/> Visible | Water Clarity
<input type="checkbox"/> < 1' <input checked="" type="checkbox"/> 2-4'
<input type="checkbox"/> 1-2' <input type="checkbox"/> >4' | Water Levels
<input type="checkbox"/> High
<input checked="" type="checkbox"/> Normal
<input type="checkbox"/> Low |
|--|---|--|--|

- Fish/Wildlife Observations**
- | | | | | |
|--|------------------------------------|------------------------------------|---|--|
| <input type="checkbox"/> Bass | <input type="checkbox"/> Anhinga | <input type="checkbox"/> Woodstork | <input checked="" type="checkbox"/> Turtles | <input type="checkbox"/> Other Species:
<hr/>
<hr/>
<hr/> |
| <input type="checkbox"/> Bream | <input type="checkbox"/> Cormorant | <input type="checkbox"/> Ducks | <input type="checkbox"/> Snakes | |
| <input type="checkbox"/> Catfish | <input type="checkbox"/> Egrets | <input type="checkbox"/> Osprey | <input checked="" type="checkbox"/> Alligator | |
| <input checked="" type="checkbox"/> Gambusia | <input type="checkbox"/> Herons | <input type="checkbox"/> Ibis | <input type="checkbox"/> Frogs | |

- Native/Beneficial Vegetation Noted**
- | | | | |
|---------------------------------------|---------------------------------------|---|---|
| <input type="checkbox"/> Arrowhead | <input type="checkbox"/> Bulrush | <input type="checkbox"/> Lotus | <input checked="" type="checkbox"/> Slender Spikerush |
| <input type="checkbox"/> Cordgrass | <input type="checkbox"/> Lily | <input checked="" type="checkbox"/> Chara | <input type="checkbox"/> Blue Flag Iris |
| <input type="checkbox"/> Bacopa | <input type="checkbox"/> Golden Canna | <input checked="" type="checkbox"/> Naiad | <input type="checkbox"/> Bladderwort |
| <input type="checkbox"/> Pickerelweed | <input type="checkbox"/> Spadderdock | <input type="checkbox"/> Eelgrass | <input type="checkbox"/> Pondweed |

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

Customer Service Report

Customer: Reverie
Field Biologist: Eduardo Morales
FDACS License: CM500166

Date of Visit: 6/4/2026
Weather: 85 °F High
0% ☁



1



2



3



4



5



6

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

EIGHTH ORDER OF BUSINESS

**Six Mile Creek Community Development District
Engineering Selection Evaluation Criteria**

Ability and Adequacy of Professional Personnel	Consultant's Past Performance	Geographic Location	Willingness to Meet Time and Budget Requirements	Certified Minority Business Enterprise	Recent, Current and Projected Workloads	Volume of Work Previously Awarded to Consultant by District	Total Points
<p>Consider the capabilities and experience of key personnel within the firm including certification, training, and education; affiliations and memberships with professional organizations; etc.</p> <p>Past performance for other Community Development Districts in other contracts; amount of experience on headquarters, similar projects; character, integrity, reputation, of relation to the project; respondent; etc.</p> <p>Consider the geographic offices in budget requirements including rates, staffing levels and past performance on previous projects; etc.</p> <p>Consider whether the firm is a Certified Minority Business Enterprise. Award either all eligible points or none.</p> <p>Consider the recent, current and projected workloads of the firm.</p> <p>Consider the desire to diversify the firms that receive work from the District; etc.</p>							
Proposer	25	25	20	15	5	5	100
Alliant							
BGE							
Gulfstream Design Group							

NINTH ORDER OF BUSINESS

June 26, 2026

Ms. Sarah Sweeting
Six Mile Creek Community Development District
475 West Town Place, Suite 114
St. Augustine, Florida 32092

Re: Six Mile Creek Community Development District
Resignation of District Engineer

Dear Ms. Sweeting:

ETM has been honored to serve as the District Engineer for the Six Mile Creek Community Development District over many years. We have enjoyed seeing it grow to the wonderful community that it is today. Unfortunately, demands on our time now require that we relinquish our position as District Engineer. Please accept this letter as ETM's notice of resignation as District Engineer, effective 30 days from the next meeting. It has been a pleasure working with you, the Board of Supervisors, and the rest of the District staff. We will be happy to work with our successor to provide a smooth transition.

Feel free to contact me with any questions.

Sincerely,

England-Thims & Miller, Inc.



John Zachary Brecht, P.E.
District Engineer



TENTH ORDER OF BUSINESS

B.

8.1.1 Tavern

Use of the Tavern is for Patrons and their guests. No outside private functions other than those approved by the District will be allowed.

1. To schedule use of the Tavern, a Resident Event Request Form must be completed at least four weeks prior to event date. Final approval by the Lifestyles Department must be granted.
2. There is no charge for registered resident club functions.
3. Review 8.1 of the Amenity Policies, Resident Event Request Form and Resident Club guidelines for Tavern use.
4. Children are permitted in the Tavern for Patron functions or Patron club events but must be supervised by Patrons at all times.
5. Events scheduled in the Tavern are not allowed to extend to the pool area or lobby.
6. Catering kitchen and bar area can be scheduled for use during events but must be reserved in advance.

8.1.2 Functional Rooms

The Functional rooms are spaces that may be used by Patrons for a variety of activities, card and board games, as well as crafts. Room usage must be scheduled in advance through the Lifestyles Department. No special set up will be arranged in these rooms.

8.2 Swimming Pool and Spa

1. Pool hours are based on Florida Department of Health and Environmental Control (DHEC) guidelines to include seasonal demand. Hours of operation are dawn to dusk.
2. Children under the age of 18 are allowed to use the lounge pool from 1pm-5pm, seven days a week. Children in diapers (unless wearing swim diapers) and those not toilet trained are not permitted in the pool at any time.
3. The spa and lap lane pool are for adult (18 years and older) use only.
4. Appropriate swimming attire is required at all times.
5. Chemicals used in the pool may affect certain hair or fabric colors. The District is not responsible for these effects.
6. The District is not responsible for lost or stolen items.
7. The lap pool is reserved for individual lap swimming only. Organized classes, training sessions, or group activities—whether by Patrons, guests, or outside instructors—are prohibited unless approved in advance by the District's Board of Supervisors. This includes any activity where compensation is received or implied.

8.2.1 General Pool and Spa Safety

1. Only small flotation and inflatable devices (like foam noodles) are allowed in the pool. Anyone bringing in oversized flotation devices will be asked to remove them.
2. Lifeguards are not provided and facilities are designated as "Swim at Your Own Risk". "Life buoys" and "shepherd's crooks" are available at poolside for emergency use only.

C.

Six Mile Creek
Community Development District

Approved Budget
FY2027



Table of Contents

1-3	<u>General Fund</u>
4-13	<u>General Fund Narrative</u>
14	<u>Capital Reserve Fund (General Fund)</u>
15-17	<u>Reverie (East Parcel) Fund</u>
18-23	<u>Reverie (East Parcel) Fund Narrative</u>
24	<u>Capital Reserve Fund (Reverie Fund)</u>
25	<u>Debt Service Fund Series 2015</u>
26	<u>Amortization Schedule Series 2015</u>
27	<u>Debt Service Fund Series 2016A</u>
28	<u>Amortization Schedule Series 2016A</u>
29	<u>Debt Service Fund Series 2017A</u>
30	<u>Amortization Schedule Series 2017A</u>
31	<u>Debt Service Fund Series 2020</u>
32	<u>Amortization Schedule Series 2020</u>
33	<u>Debt Service Fund Series 2021 AA3 PH1</u>
34	<u>Amortization Schedule Series 2021 AA3 PH1</u>
35	<u>Debt Service Fund Series 2021 AA3 PH2</u>
36	<u>Amortization Schedule Series 2021 AA3 PH2</u>
37	<u>Debt Service Fund Series 2021 AA2 PH3B</u>
38	<u>Amortization Schedule Series 2021 AA2 PH3B</u>
39	<u>Debt Service Fund Series 2023 AA2 PH3C & AA3 PH3</u>
40	<u>Amortization Schedule Series 2023 AA2 PH3C & AA3 PH3</u>
41	<u>Debt Service Fund Series 2024</u>
42	<u>Amortization Schedule Series 2024</u>

Six Mile Creek
Community Development District
Approved Budget
FY2027
General Fund

	Adopted Budget FY2026	Actual Thru 3/31/26	Projected Next 6 Months	Total Projected 9/30/26	Approved 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
Approved Budget
FY2027
General Fund

	Adopted Budget FY2026	Actual Thru 3/31/26	Projected Next 6 Months	Total Projected 9/30/26	Approved Budget FY2027
<i>Operations & Maintenance</i>					
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
<i>Amenity Center</i>					
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
Approved Budget
FY2027
General Fund

	Adopted Budget FY2026	Actual Thru 3/31/26	Projected Next 6 Months	Total Projected 9/30/26	Approved 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	<u>\$2,350,270</u>

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
Approved Budget
FY2027
Capital Reserve Fund (General Fund)

	Adopted Budget FY2026	Actual Thru 3/31/26	Projected Next 6 Months	Total Projected 9/30/26	Approved 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 Approved Expenses	
Description	Amount
Trailmark Pool Resurfacing	\$ 350,000
Total	\$ 350,000

Six Mile Creek
Community Development District
Approved Budget
FY2027
Reverie (East Parcel) Fund

	Adopted Budget FY2026	Actual Thru 3/31/26	Projected Next 6 Months	Total Projected 9/30/26	Approved Budget FY2027
Revenues:					
Special Assessments - Tax Roll	\$ 728,279	\$ 608,687	\$ 119,592	\$ 728,279	\$ 1,172,762
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	\$ 1,180,162
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
Approved Budget
FY2027
Reverie (East Parcel) Fund

	Adopted Budget FY2026	Actual Thru 3/31/26	Projected Next 6 Months	Total Projected 9/30/26	Approved Budget FY2027
<i>Amenity Center</i>					
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
<i>Reserves</i>					
Transfer Out - Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Total Reserves:	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Total Expenditures	\$ 1,051,690	\$ 550,345	\$ 528,704	\$ 1,086,840	\$ 1,180,162
Excess Revenues (Expenditures)	\$ -	\$ 302,048	\$ (320,917)	\$ (26,660)	\$ -

Net Assessment	\$ 1,172,762
Collection Cost (6%)	\$74,857
Gross Assessment	<u>\$1,247,619</u>

Six Mile Creek
Community Development District
Approved Budget
FY2027
Reverie (East Parcel) Fund

	Adopted Budget	Actual Thru	Projected Next	Total Projected	Approved Budget
	FY2026	3/31/26	6 Months	9/30/26	FY2027

Fiscal Year 2027

Product Type	Units	Per Unit Net	Net Total	Per Unit Gross	Gross Total
Platted Residential - Tax Roll	578	\$2,029.00	\$1,172,761.99	\$2,158.51	\$1,247,619.14
Total	578		\$1,172,761.99		\$1,247,619.14

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	61%	\$818.09	\$472,854.67
Total	578	\$0.61		\$472,854.67

All platted lots within Six Mile Creek CDD are assessed 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 (FI Natural Gas)	\$ 1,350	\$ 16,200
51505	35 Rustic Mill Drive (FI 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

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
Approved Budget
FY2027
Capital Reserve Fund (Reverie Fund)

	Adopted Budget FY2026	Actual Thru 3/31/26	Projected Next 6 Months	Total Projected 9/30/26	Approved Budget FY2027
Revenues:					
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Interest	-	-	-	-	1,200
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ 101,200
Expenditures:					
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 600
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 600
Excess Revenues (Expenditures)	\$ -	\$ -	\$ -	\$ -	\$ 100,600
Fund Balance - Beginning	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance - Ending	\$ -	\$ -	\$ -	\$ -	\$ 100,600

Six Mile Creek

Community Development District

Approved Budget

FY2027

Debt Service Fund

Series 2015

	Adopted Budget	Actual Thru	Projected Next	Total Projected	Approved Budget
	FY2026	3/31/26	6 Months	9/30/26	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
Approved Budget
FY2027
Debt Service Fund
Series 2016A

	Adopted Budget FY2026	Actual Thru 3/31/26	Projected Next 6 Months	Total Projected 9/30/26	Approved 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
Approved Budget
FY2027
Debt Service Fund
Series 2017A

	Adopted Budget FY2026	Actual Thru 3/31/26	Projected Next 6 Months	Total Projected 9/30/26	Approved 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
Approved Budget
FY2027
Debt Service Fund
Series 2020

	Adopted Budget FY2026	Actual Thru 3/31/26	Projected Next 6 Months	Total Projected 9/30/26	Approved 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	<u>\$125,338</u>
Total	<u><u>\$280,338</u></u>
Net Assessment	\$409,669
Collection Cost (6%)	<u>\$26,149</u>
Gross Assessment	<u><u>\$435,818</u></u>

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
Approved 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	Approved 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	<u>\$163,063</u>
Total	<u><u>\$163,063</u></u>
Net Assessment	\$563,713
Collection Cost (6%)	<u>\$35,982</u>
Gross Assessment	<u><u>\$599,694</u></u>

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
Approved 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	Approved 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	<u>\$43,760</u>
Total	<u><u>\$43,760</u></u>
Net Assessment	\$149,100
Collection Cost (6%)	<u>\$9,517</u>
Gross Assessment	<u><u>\$158,617</u></u>

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
Approved 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	Approved 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	<u>\$135,845</u>
Total	<u><u>\$135,845</u></u>
Net Assessment	\$460,875
Collection Cost (6%)	<u>\$29,418</u>
Gross Assessment	<u><u>\$490,293</u></u>

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
Approved 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	Approved 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	<u>\$279,473</u>
Total	<u><u>\$279,473</u></u>
Net Assessment	\$727,675
Collection Cost (6%)	<u>\$46,447</u>
Gross Assessment	<u><u>\$774,122</u></u>

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
Approved Budget
FY2027
Debt Service Fund
Series 2024

	Adopted Budget FY2026	Actual Thru 3/31/26	Projected Next 6 Months	Total Projected 9/30/26	Approved 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	<u>\$145,949</u>
Total	<u><u>\$145,949</u></u>
Net Assessment	\$386,260
Collection Cost (6%)	<u>\$24,655</u>
Gross Assessment	<u><u>\$410,915</u></u>

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

D.



- Civil Engineering
- Land Survey & Mapping
- Permitting
- ADA Consulting

To: Daniel Laughlin – CDD Manager

RE: Trailmark Recreation Pond

Date: June 24, 2026

Daniel,

I inspected the Trailmark recreation pond on June 14, 2026, walking the entire perimeter and inspecting the outfall structure. Generally speaking, there is a healthy stand of grass on the pond bank (Bahia), and while there are a few specific washouts, I didn't see anything that would cause me to recommend against accepting the turnover of the pond. It appears to be constructed generally in accordance with the permitted plans. I'm including a few pictures as well as a map showing the general location of the washout that I observed.

Please let me know if you have any questions.

Sincerely,

Michael J. Yuro, P.E.

President

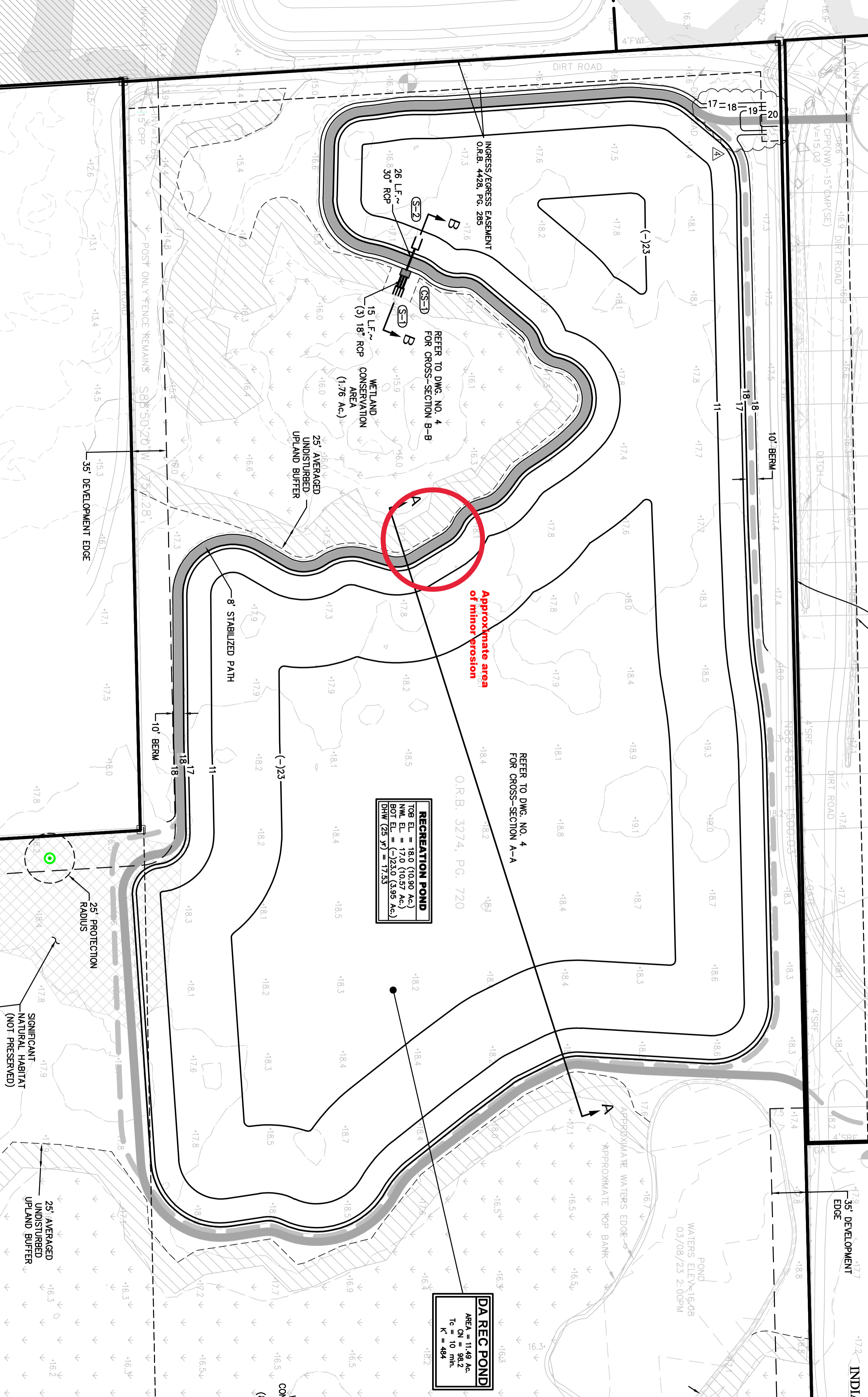


- Civil Engineering
- Land Survey & Mapping
- Permitting
 - ADA Consulting



Minor Erosion





Approximate area of minor erosion

RECREATION POND
TOP EL. = 18.0 (10.90 Ac.)
NWL EL. = 17.0 (10.57 Ac.)
BOT EL. = (-)23.0 (3.95 Ac.)
DHW (25 yr) = 17.53

DA REC POND
AREA = 11.49 Ac.
CN = 98.2
Tc = 10 min.
Kt = 484

REFER TO DWG. NO. 4 FOR CROSS-SECTION A-A

REFER TO DWG. NO. 4 FOR CROSS-SECTION B-B

O.R.B. 3274, PG. 720

INGRESS/EGRESS EASEMENT O.R.B. 4428, PG. 285

WETLAND CONSERVATION AREA (1.76 Ac.)

25' AVERAGED UNDISTURBED UPLAND BUFFER

8' STABILIZED PATH

10' BERM

35' DEVELOPMENT EDGE

25' PROTECTION RADIUS

SIGNIFICANT NATURAL HABITAT (NOT PRESERVED)

25' AVERAGED UNDISTURBED UPLAND BUFFER

POND WATERS ELEV=16.08 03/08/23 2.00PM

INDL

E.



1400 Village Square Boulevard
 #3-293
 Tallahassee, FL 32312
 (850) 523-8882 tel

QUOTE #47911

CUSTOMER
Six Mile Creek CDD 805 Trailmark Drive St. Augustine, FL 32092 Dan Wright (845) 544-3290

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

DATE CREATED	TYPE	PO #	ASSIGNED TO
Jul 1,2026	Problem		Richard Schmoker

SERVICE NOTES
Repairs Identified During June Preventative Maintenance ISSUES FOUND 1. Life Fitness leg Curl/ext OP-SLCE sn: 102237M22665 upper shroud is broken Upper shroud and appropriate decals should be replaced SEE PHOTOS 2. Life Fitness Adjustable Bench SMAB sn: 102243515884 all pads cracking and peeling. seat pad, head/back pad, & lower back pad should be replaced. SEE PHOTOS 3. Life Fitness Treadmill sn: INTTRMW22520224 belt cupped and deck heavily worn. Should replace walk belt and flip deck. SEE PHOTOS 4. 2x Life Fitness Treadmill INT sn:TIB331631(SLSTRMP22475746) & TIB331627(SLSTRMP22475732) Console lights failing (UNDER WARRANTY REPAIR BEING COMPLETED BY LIFE FITNESS)

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
2.00	Estimated Labor	\$95.00	\$190.00
1.00	Parts for Repair: KIT: CAP, FRONT, OP-SLCE (Item 1)	\$190.08	\$190.08
1.00	Parts for Repair: Back Pad with Guard Vinyl Color: Black (517420) (Item 2)	\$380.50	\$380.50
1.00	Parts for Repair: Lower Back Pad with Guard Vinyl Color: Black (517420) (Item 2)	\$262.88	\$262.88
1.00	Parts for Repair: Seat Pad with Guard Vinyl Color: Black (517420) (Item 2)	\$297.50	\$297.50
1.00	Parts for Repair: BELT: DRIVE (Item 3)	\$45.00	\$45.00
1.00	Parts for Repair: BELT: WALKING 95T (Item 3)	\$1,141.92	\$1,141.92
1.00	Shipping and Handling Estimate:	\$70.55	\$70.55
		SUBTOTAL	\$2,578.43
		(0.0%) TAX	\$0.00
		TOTAL	\$2,578.43

*** Please note that a 20% restocking fee plus shipping, if applicable, will be charged on all approved quotes that are canceled after the approval has been given. ***

Please confirm acceptance of quote and acknowledgement of restocking fee by signing and dating below.

 CUSTOMER SIGNATURE

 DATE

ELEVENTH ORDER OF BUSINESS

A.

1.

Swim Instruction Proposal Comparison

Six Mile Creek Community Development District (CDD) Trailmark Amenity Center

Executive Summary

The attached comparison has been prepared to assist the Board in reviewing two independent proposals to provide swim instruction services at the Trailmark Amenity Center. Both proposals offer professionally managed swim instruction for community residents and provide liability insurance through their respective businesses.

Swim St. Augustine, LLC provides a detailed breakdown of lesson formats, pricing, instructor credentials, and turnkey program management.

Blue Lane Swimming LLC provides a comprehensive operational plan, including proposed hours of operation, designated use of lap lanes, portable equipment, and measures intended to minimize impacts on residents.

This comparison is intended solely to summarize the information submitted by each vendor to assist the Board in its review. No recommendation is being made by staff.

Side-by-Side Comparison

Category	Swim St. Augustine, LLC	Blue Lane Swimming LLC
Program	Private, semi-private, group lessons	Water safety & stroke coaching
Pricing	Provided	Not included
Schedule	Not specified	Detailed operating schedule
Insurance	Commercial liability & instructor insurance	General liability insurance
Administration	Turnkey management	Appointment-based management
Pool Operations	Not addressed	Uses designated lap lanes
Equipment	Not specified	Instructor provides all equipment
Facility Impact	Minimal administrative burden	No permanent modifications

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:

[Who is requesting or responsible for this item?]

Lisa Garofalo and I am the owner of Swim St. Augustine, LLC.

What:

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

I am a certified, fully insured swim instructor based in the St. Augustine area. I am reaching out to propose bringing high-quality, swim lesson programming to Trailmark.

When:

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

Where:

[Location or area impacted, if applicable]

Trailmark Pool

Why:

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

Many facilities face administrative hurdles and liability concerns when trying to manage an in-house aquatics program. By bringing me on as an independent vendor, Trailmark can offer a premium, high-demand amenity to your residents with ease. All you would need to do is spread the word via newsletters and/or social media with information/flyers that I would provide.

Board Sponsor:

[Name of CDD Board Member Sponsoring This Item]

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

We provide clear, tier-based instructional programs designed to accommodate all age groups and skill levels at your facility.

- Private Lessons (1-to-1 Learn-to-Swim): \$70 for 30 min.
- Semi-Private Lessons (2 Swimmers): \$60 per swimmer for 30 min.
- Small Group Stroke Development (Up to 4 Swimmers): \$50 per swimmer for 45 min.
Prerequisites: Swimmers must be able to swim 1 lap of freestyle, 1 lap of backstroke, and tread water for 1 minute.
- Large Group Lessons: \$80 per swimmer 45 min., meets twice a week.
- Scheduling Fee: each family will pay a \$25 scheduling fee at the beginning of the summer season.

What we Provide:

- **Turnkey Management:** we handle the curriculum development, student skill tracking, and lesson execution as well as billing, scheduling and communication with your residents.
- **Liability Coverage:** I carry my own comprehensive commercial general liability and professional swim instructor insurance. I utilize contractors who I have trained and also carry their own independent insurance.
- **Top-Tier Credentials:** I hold current certifications as a Starfish Aquatic Institute instructor as well as First Aid/CPR/AED.
- Experience. Please see the attached.

Swim St. Augustine, LLC Meet our
INSTRUCTORS



Lisa Garofalo

🏊 Private Swim Instructor (10 years) | 🏆
High School Coach (8 yrs) | 🇺🇸 Preschool
Teacher (8 yrs) | Certified by Starfish
Aquatic Institute | First Aid/CPR/AED
Certified | Passionate about helping people
be safe in the water as well as achieve their
goals! 🏊🌟



Addi Lee

🏊 Saint Johns County & Florida Virtual School
Teacher 8 | 8 yrs of Swim Instruction &
Lifeguarding | CPR/AED/First Aid Certified
(YMCA) | Passionate about water safety and
education! 🏊🌟

PROPOSAL FOR AGENDA PLACEMENT: COMPREHENSIVE COMMUNITY SWIMMING PROGRAM

To: The Six Mile Creek Community Development District (CDD) Board

Subject: Request for Approval of Structured Swimming Instruction and Technical Coaching at the Trailmark Amenity Center

Executive Summary & Executive Leadership

This proposal formally requests consideration by the Six Mile Creek Community Development District (CDD) Board for placement on the agenda and voting approval for the implementation of a structured, professional community swimming program.

The program will be fully operated and managed by **Blue Lane Swimming LLC** (Registration / Certification No: L26000331815). Comprehensive program oversight, administration, and instruction will be directly led by **Arturo A. Montilla (Coach Art)**, who serves as the Owner and Head Instructor.

Program Overview & Core Offerings

The proposed initiative is a **Comprehensive Community Swimming Program** that uses community pool facilities to deliver high-quality, structured aquatic instruction. Rather than serving a limited group, the program is tailored specifically for Six Mile Creek residents aged 5 years and older, effectively supporting everyone from young beginners to youth competitive athletes and adult swimmers.

The program's curriculum is split into two primary pillars:

- **Water Safety & Technique Improvement:** Focused foundational training for children (ages 5+) to build essential water confidence, life-saving survival skills, and basic-to-intermediate stroke mechanics.
- **Advanced Stroke Mechanics & Coaching:** Higher-level technical training for older children, teenagers, and adults looking to refine their competitive strokes (freestyle, breaststroke, etc.), improve cardiovascular conditioning, or prepare for swim competitions.

Operational Schedule & Infrastructure Impact

To ensure maximum convenience for community residents while maintaining respect for general amenity usage, Blue Lane Swimming LLC will operate 7 days a week strictly on an **appointment-only basis**.

The designated weekly operating hours are proposed as follows:

- **Monday – Friday:** 5:30 pm – 8:00 pm
- **Saturday & Sunday:** 8:00 am – 11:30 am, and 2:00 pm – 7:00 pm

Note: This schedule is highly flexible and can be actively modified around peak open-swim hours to minimize pool congestion.

All finalized schedules will be coordinated directly with participating clients. In the interest of transparent communication, Blue Lane Swimming LLC enforces a strict notification policy, guaranteeing a minimum of one week's notice to both clients and pool/HOA management in the event of necessary schedule adjustments, weather delays, or operational updates.

The primary venue for all activities will be the **Trailmark Amenity Center, Lap Pool**. To protect the leisure experience of other residents, all coaching and lessons will take place strictly within designated lap lanes, ensuring the open-swim areas remain completely unobstructed. Furthermore, this program requires zero footprint or structural modifications; all necessary training equipment (such as kickboards, pull buoys, and fins) is entirely portable and will be brought in and removed daily by the instructor.

Community Justification, Benefits, & Risk Management

This program directly addresses an existing service gap within the Six Mile Creek community. Currently, residents lack access to on-site professional swimming instruction and specialized coaching, frequently forcing families to travel outside the neighborhood or languish on lengthy external waitlists. Bringing premium coaching directly to the Trailmark Amenity Center saves families valuable travel time and adds a highly desired premium amenity to the neighborhood.

By approving this program, the Board will deliver distinct health and safety benefits to the community:

1. **Water Safety First:** Delivering life-saving water skills to neighborhood children within a safe, familiar environment.
2. **Health & Wellness:** Promoting active, healthy lifestyles across generations—from youth fitness to low-impact adult exercise.

To ensure absolute peace of mind for the Board and the HOA, all instruction is led by a professionally certified swim coach specializing in advanced stroke mechanics. Additionally, Blue Lane Swimming LLC maintains comprehensive general liability insurance, ensuring full compliance with community risk management standards and protecting the district from liability.

Certificate of Completion
Arturo Montilla
has completed the requirements for
**Child and Baby First Aid/CPR/AED Online
Only**
conducted by:
American Red Cross
Date Completed: **05/21/2026**
Valid Until: **05/21/2028**
Certificate ID: **02AVVOD**



Scan code or visit:

[https://www.redcross.org/take-a-class/qrcode?
certnumber=02AVVOD](https://www.redcross.org/take-a-class/qrcode?certnumber=02AVVOD)

Certificate of Completion
Arturo Montilla
has completed the requirements for
**Safety Training for Swim Coaches Online
Only Certificate**
conducted by:
American Red Cross
Date Completed: **05/28/2026**
Valid Until: **05/28/2028**
Certificate ID: **02AVVOG**



Scan code or visit:

[https://www.redcross.org/take-a-class/qrcode?
certnumber=02AVVOG](https://www.redcross.org/take-a-class/qrcode?certnumber=02AVVOG)

Certificate of Completion

Arturo Montilla

has completed the requirements for
**Adult CPR/AED Online (Eligible for Skills
Session within 90 days)**

conducted by:

American Red Cross

Date Completed: **05/21/2026**

Valid Until: **05/21/2028**

Certificate ID: **029L49H**



Scan code or visit:

[https://www.redcross.org/take-a-class/qrcode?
certnumber=029L49H](https://www.redcross.org/take-a-class/qrcode?certnumber=029L49H)



American Red Cross
Training Services

Certificate of Completion

Arturo Montilla

has successfully completed requirements for

Safety Training for Swim Coaches Online Only Certificate

Date Completed: 5/28/2026

Valid Until: 5/28/2028

Conducted by: American Red Cross



To verify certificate, scan code or visit redcross.org/digitalcertificate and enter ID.

Learn and be inspired at LifesavingAwards.org



02AVVOG

2.

Home / Strength / Benches / Life Fitness Multi-Adjustable Bench

LIFE FITNESS MULTI-ADJUSTABLE BENCH

★★★★★ 2 Reviews

MONTHLY from \$84 /monthly | ONE-TIME from \$2,001.00

Monthly payments available with **affirm**. [See if you qualify.](#)
HSA/FSA eligible Save an average of 30% [Learn more](#)

Made in USA using Global Materials
Color: Platinum Frame / Black Upholstery



Chat With Us!



SALE

IN-HOME DELIVERY

B.

1.

TISON



Billing Address

Six Mile Creek CDD (REVERIE AT TRAILMARK)
475 West Town Place ##114
St. Augustine, FL 32092 USA

Tison Inc
3555 US Highway 17, Ste 8
Fleming Island, FL 32003
(904) 762-1000

Estimate 75769852
Project 75501638
Estimate Date 5/26/2026
Customer PO

Job Address

REVERIE AT TRAILMARK AMENITIES
CENTER
35 Rustic Mill Drive
St. Augustine, FL 32092 USA

Estimate Details

Amp Installation: This estimate is to replace the broken amp.

Service #	Description	Quantity	Your Price	Your Total
1	LABOR FOR INSTALLATION	2.00	\$125.00	\$250.00
2	RUSSOUND 8-SOURCE/ZONE AMPLIFIER	1.00	\$6,070.40	\$6,070.40
			Sub-Total	\$6,320.40
			Total	\$6,320.40

Thank you for choosing Tison!

THIS IS AN ESTIMATE, NOT A CONTRACT FOR SERVICES. The summary above is furnished by Tison Inc as a good faith estimate of work to be performed at the location described above and is based on our evaluation and does not include material price increases or additional labor and materials which may be required should unforeseen problems arise after the work has started. I understand that the final cost of the work may differ from the estimate, perhaps materially. THIS IS NOT A GUARANTEE OF THE FINAL PRICE OF WORK TO BE PERFORMED. I agree and authorize the work as summarized on these estimated terms, and I agree to pay the full amount for all work performed.

TWELFTH ORDER OF BUSINESS

**SIX MILE CREEK
COMMUNITY DEVELOPMENT DISTRICT
ST. JOHNS COUNTY, FLORIDA
FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED
SEPTEMBER 30, 2025**

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

TABLE OF CONTENTS

	<u>Page</u>
INDEPENDENT AUDITOR'S REPORT	1-2
MANAGEMENT'S DISCUSSION AND ANALYSIS	3-6
BASIC FINANCIAL STATEMENTS	
Government-Wide Financial Statements:	
Statement of Net Position	7
Statement of Activities	8
Fund Financial Statements:	
Balance Sheet – Governmental Funds	9
Reconciliation of the Balance Sheet – Governmental Funds to the Statement of Net Position	10
Statement of Revenues, Expenditures and Changes in Fund Balances – Governmental Funds	11
Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of Governmental Funds to the Statement of Activities	12
Notes to Financial Statements	13-25
REQUIRED SUPPLEMENTARY INFORMATION	
Schedule of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual – General Fund	26
Notes to Required Supplementary Information	27
OTHER INFORMATION	
Data Elements required by FL Statute 218.39 (3) (c)	28
INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH <i>GOVERNMENT AUDITING STANDARDS</i>	29-30
INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY RULE 10.556(10) OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA	31
MANAGEMENT LETTER REQUIRED BY CHAPTER 10.550 OF THE RULES OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA	32-33



Grau & Associates

CERTIFIED PUBLIC ACCOUNTANTS

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

INDEPENDENT AUDITOR'S REPORT

To the Board of Supervisors
Six Mile Creek Community Development District
St. Johns County, Florida

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities and each major fund of Six Mile Creek Community Development District, St. Johns County, Florida ("District") as of and for the fiscal year ended September 30, 2025, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District as of September 30, 2025, and the respective changes in financial position thereof for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

The District's management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America; and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information Included in the Financial Report

Management is responsible for the other information included in the financial report. The other information comprises the information for compliance with FL Statute 218.39 (3) (c) but does not include the financial statements and our auditor's report thereon. Our opinions on the financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated June 19, 2026, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

June 19, 2026

MANAGEMENT'S DISCUSSION AND ANALYSIS

Our discussion and analysis of Six Mile Creek Community Development District, St. Johns County, Florida ("District") provides a narrative overview of the District's financial activities for the fiscal year ended September 30, 2025. Please read it in conjunction with the District's Independent Auditor's Report, basic financial statements, accompanying notes and supplementary information to the basic financial statements.

FINANCIAL HIGHLIGHTS

- The assets plus deferred outflows of resources of the District exceeded its liabilities at the close of the most recent fiscal year resulting in a net position balance of \$62,386,831.
- The change in the District's total net position in comparison with the prior fiscal year was \$6,238,919, an increase. The key components of the District's net position and change in net position are reflected in the table in the government-wide financial analysis section.
- At September 30, 2025, the District's governmental funds reported combined ending fund balance of \$6,487,423, an increase of \$5,512,196 in comparison with the prior fiscal year. The fund balance is restricted for debt service and capital projects, non-spendable for prepaid items and deposits, assigned for capital reserve, and the remainder is unassigned fund balance which is available for spending at the District's discretion.

OVERVIEW OF FINANCIAL STATEMENTS

This discussion and analysis are intended to serve as the introduction to the District's financial statements. The District's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all the District's assets, deferred outflows of resources, liabilities, and deferred inflows of resources with the residual amount being reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The government-wide financial statements include all governmental activities that are principally supported by assessments and Developer contributions. The District does not have any business-type activities. The governmental activities of the District include the general government (management), maintenance, and recreation functions.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District has one fund category: governmental funds.

OVERVIEW OF FINANCIAL STATEMENTS (Continued)

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balance provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains three individual governmental funds. Information is presented separately in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund, the debt service fund and the capital projects fund, all of which are considered major funds.

The District adopts an annual appropriated budget for its general fund. A budgetary comparison schedule has been provided for the general fund to demonstrate compliance with the budget.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of an entity's financial position. In the case of the District, assets plus deferred outflows of resources exceeded liabilities at the close of the most recent fiscal year.

Key components of the District's net position are reflected in the following table:

	NET POSITION	
	SEPTEMBER 30,	
	2025	2024
Current and other assets	\$ 7,008,148	\$ 8,723,457
Capital assets, net of depreciation	115,794,755	110,455,948
Total assets	122,802,903	119,179,405
Deferred outflows of resources	28,038	31,659
Current liabilities	1,656,588	8,779,256
Long-term liabilities	58,787,522	54,283,896
Total liabilities	60,444,110	63,063,152
Net position		
Net investment in capital assets	57,171,796	50,641,675
Restricted	4,484,367	5,056,387
Unrestricted	730,668	449,850
Total net position	\$ 62,386,831	\$ 56,147,912

GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)

The District's net position reflects its investment in capital assets (e.g. land, land improvements, and infrastructure) less any related debt used to acquire those assets that is still outstanding. These assets are used to provide services to residents; consequently, these assets are not available for future spending. Although the District's investment in capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

The restricted portion of the District's net position represents resources that are subject to external restrictions on how they may be used. The remaining balance of unrestricted net position may be used to meet the District's other obligations.

The District's net position increased during the most recent fiscal year. The majority of the increase represents the extent to which ongoing program revenues exceeded the cost of operations and depreciation expense.

Key elements of the change in net position are reflected in the following table:

	CHANGES IN NET POSITION	
	SEPTEMBER 30,	
	2025	2024
Revenues:		
Program revenues		
Charges for services	\$ 6,528,326	\$ 5,566,070
Operating grants and contributions	616,896	764,275
Capital grants and contributions	6,529,547	16,216,061
General revenues		
Miscellaneous income	33,437	34,605
Investment earnings	33,333	30,893
Total revenues	<u>13,741,539</u>	<u>22,611,904</u>
Expenses:		
General government	250,600	235,870
Maintenance and operations	1,949,383	2,099,556
Parks and recreation	1,082,568	761,247
Deferred costs	1,162,222	-
Bond issue costs	320,748	-
Interest	<u>2,737,099</u>	<u>2,516,592</u>
Total expenses	<u>7,502,620</u>	<u>5,613,265</u>
Change in net position	<u>6,238,919</u>	<u>16,998,639</u>
Net position - beginning	<u>56,147,912</u>	<u>39,149,273</u>
Net position - ending	<u>\$ 62,386,831</u>	<u>\$ 56,147,912</u>

As noted above and in the statement of activities, the cost of all governmental activities during fiscal year ended September 30, 2025 was \$7,502,620. The costs of the District's activities were primarily funded by program revenues. Program revenues were comprised primarily of assessments and Developer contributions. The majority of the decrease in program revenues is the result of the decrease in Developer contributions toward the various construction projects. The increase in expenses is primarily the result of the deferred costs payment to the Developer, increases in interest expense and professional services including maintenance and repairs, and the bond issuance costs incurred on the newly issued bonds.

GENERAL BUDGETING HIGHLIGHTS

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2025.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

At September 30, 2025, the District had \$119,960,246 invested in capital assets for its governmental activities. In the government-wide financial statements depreciation of \$4,165,491 has been taken, which resulted in a net book value of \$115,794,755. More detailed information about the District's capital assets is presented in the notes of the financial statements.

Capital Debt

At September 30, 2025, the District had \$58,725,000 Bonds outstanding for its governmental activities. More detailed information about the District's capital debt is presented in the notes of the financial statements.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND OTHER EVENTS

The District anticipates the continuation of the infrastructure improvement project for the subsequent fiscal year. In addition, it is anticipated that the general operations of the District will continue to increase.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, land owners, customers, investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the financial resources it manages and the stewardship of the facilities it maintains. If you have questions about this report or need additional financial information, contact the Six Mile Creek Community Development District's Finance Department at 475 West Town Place Suite 114, St. Augustine, Florida, 32092.

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
ST. JOHNS COUNTY, FLORIDA
STATEMENT OF NET POSITION
SEPTEMBER 30, 2025**

	Governmental Activities
ASSETS	
Cash and cash equivalents	\$ 185,732
Investments	502,303
Due from Developer	367,159
Assessments receivable	52,906
Other receivable	182,734
Prepaid items	126,797
Restricted assets:	
Investments	5,590,517
Capital assets:	
Nondepreciable	106,162,079
Depreciable, net	9,632,676
Total assets	122,802,903
 DEFERRED OUTFLOWS OF RESOURCES	
Deferred amount on refunding	28,038
Total deferred outflows of resources	28,038
 LIABILITIES	
Accounts payable	101,006
Accrued interest payable	1,135,863
Contracts & retainage payable	419,719
Non-current liabilities:	
Due within one year	1,290,000
Due in more than one year	57,497,522
Total liabilities	60,444,110
 NET POSITION	
Net investment in capital assets	57,171,796
Restricted for debt service	4,484,367
Unrestricted	730,668
Total net position	\$ 62,386,831

See notes to the financial statements

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
ST. JOHNS COUNTY, FLORIDA
STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025**

<u>Functions/Programs</u>	Program Revenues				Net (Expense) Revenue and Changes in Net Position
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities
Primary government:					
Governmental activities:					
General government	\$ 250,600	\$ -	\$ 357,273	\$ -	\$ 106,673
Maintenance and operations	1,949,383	2,542,959	-	6,529,547	7,123,123
Parks and recreation	1,082,568	-	-	-	(1,082,568)
Deferred costs	1,162,222	-	-	-	(1,162,222)
Interest on long-term debt	2,737,099	3,985,367	259,623	-	1,507,891
Bond issue costs	320,748	-	-	-	(320,748)
Total governmental activities	7,502,620	6,528,326	616,896	6,529,547	6,172,149
General revenues:					
					33,437
					33,333
					66,770
					6,238,919
					56,147,912
					\$ 62,386,831

See notes to the financial statements

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
ST. JOHNS COUNTY, FLORIDA
BALANCE SHEET
GOVERNMENTAL FUNDS
SEPTEMBER 30, 2025**

	Major Funds			Total Governmental Funds
	General	Debt Service	Capital Projects	
ASSETS				
Cash and cash equivalents	\$ 185,732	\$ -	\$ -	\$ 185,732
Investments	502,303	5,585,166	5,351	6,092,820
Assessments receivable	21,094	31,812	-	52,906
Other receivable	-	-	182,734	182,734
Due from other funds	-	3,252	1,000	4,252
Due from Developer	-	-	367,159	367,159
Prepaid items	126,797	-	-	126,797
Total assets	<u>\$ 835,926</u>	<u>\$ 5,620,230</u>	<u>\$ 556,244</u>	<u>\$ 7,012,400</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	\$ 101,006	\$ -	\$ -	\$ 101,006
Contracts & retainage payable	-	-	419,719	419,719
Due to other funds	4,252	-	-	4,252
Total liabilities	<u>105,258</u>	<u>-</u>	<u>419,719</u>	<u>524,977</u>
Fund balances:				
Nonspendable:				
Prepaid items	126,797	-	-	126,797
Restricted for:				
Debt service	-	5,620,230	-	5,620,230
Capital projects	-	-	136,525	136,525
Assigned to:				
Capital reserve	100,000	-	-	100,000
Unassigned	503,871	-	-	503,871
Total fund balances	<u>730,668</u>	<u>5,620,230</u>	<u>136,525</u>	<u>6,487,423</u>
Total liabilities and fund balances	<u>\$ 835,926</u>	<u>\$ 5,620,230</u>	<u>\$ 556,244</u>	<u>\$ 7,012,400</u>

See notes to the financial statements

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
ST. JOHNS COUNTY, FLORIDA
RECONCILIATION OF THE BALANCE SHEET - GOVERNMENTAL FUNDS
TO THE STATEMENT OF NET POSITION
SEPTEMBER 30, 2025**

Fund balance - governmental funds		6,487,423
-----------------------------------	--	-----------

Amounts reported for governmental activities in the statement of net position are different because:

Capital assets used in governmental activities are not financial resources and, therefore, are not reported as assets in the governmental funds. The statement of net position includes those capital assets, net of any accumulated depreciation, in the net position of the government as a whole.

Cost of capital assets	119,960,246		
Accumulated depreciation	<u>(4,165,491)</u>	115,794,755	

Deferred charges on refunding of long-term debt are shown as deferred outflows of resources in the government-wide financial statements; however, this amount is expensed in the governmental fund financial statements.

28,038

Liabilities not due and payable from current available resources are not reported as liabilities in the governmental fund statements. All liabilities, both current and long-term, are reported in the government-wide financial statements.

Accrued interest payable	(1,135,863)		
Long-term debts	<u>(58,787,522)</u>	<u>(59,923,385)</u>	
Net position of governmental activities		<u>\$ 62,386,831</u>	

See notes to the financial statements

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
ST. JOHNS COUNTY, FLORIDA
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025**

	Major Funds			Total Governmental Funds
	General	Debt Service	Capital Projects	
REVENUES				
Special assessments	\$ 2,542,959	\$ 3,985,367	\$ -	\$ 6,528,326
Developer contributions	357,273	-	5,952,342	6,309,615
Miscellaneous income	33,437	-	-	33,437
County contributions	-	-	553,472	553,472
Interest earnings	33,333	259,623	23,733	316,689
Total revenues	<u>2,967,002</u>	<u>4,244,990</u>	<u>6,529,547</u>	<u>13,741,539</u>
EXPENDITURES				
Current:				
General government	250,600	-	-	250,600
Maintenance and operations	1,329,060	-	-	1,329,060
Parks and recreation	1,082,568	-	-	1,082,568
Debt service:				
Principal	-	1,285,000	-	1,285,000
Interest	-	2,630,015	-	2,630,015
Bond issuance costs	-	-	320,748	320,748
Deferred costs (See Notes 6 and 7)			1,162,222	1,162,222
Capital outlay	23,956	-	5,935,174	5,959,130
Total expenditures	<u>2,686,184</u>	<u>3,915,015</u>	<u>7,418,144</u>	<u>14,019,343</u>
Excess (deficiency) of revenues over (under) expenditures	280,818	329,975	(888,597)	(277,804)
OTHER FINANCING SOURCES (USES)				
Interfund transfer in (out)	-	(1,156,634)	1,156,634	-
Bond proceeds	-	359,476	5,430,524	5,790,000
Total other financing sources (uses)	<u>-</u>	<u>(797,158)</u>	<u>6,587,158</u>	<u>5,790,000</u>
Net change in fund balances	280,818	(467,183)	5,698,561	5,512,196
Fund balances - beginning	<u>449,850</u>	<u>6,087,413</u>	<u>(5,562,036)</u>	<u>975,227</u>
Fund balances - ending	<u>\$ 730,668</u>	<u>\$ 5,620,230</u>	<u>\$ 136,525</u>	<u>\$ 6,487,423</u>

See notes to the financial statements

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
ST. JOHNS COUNTY, FLORIDA
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025**

Net change in fund balances - total governmental funds	\$ 5,512,196
Amounts reported for governmental activities in the statement of activities are different because:	
Governmental funds report capital outlays as expenditures; however, the cost of those assets is eliminated in the statement of activities and capitalized in the statement of net position.	5,935,174
Repayment of long-term liabilities are reported as expenditures in the governmental fund statements, but such repayments reduce liabilities in the statement of net position and are eliminated in the statement of activities.	1,285,000
Amortization of the deferred charge on refunding is not recognized in the governmental fund financial statements, but is reported as an expense in the statement of activities.	(3,621)
The net effect of the amortizations of Bond discounts and premiums is not recognized in the governmental fund financial statements, but is reported as an expense in the statement of activities.	1,374
Governmental funds report the face amount of Bonds issued as financial resources when debt is first issued, whereas these amounts are eliminated in the statement of activities and recognized as long-term liabilities in the statement of net position.	(5,790,000)
Depreciation on capital assets is not recognized in the governmental fund financial statements, however, these amounts are recognized as expenses in the government-wide statement of activities.	(596,367)
The change in accrued interest on long-term liabilities between the current and prior fiscal year is recorded in the statement of activities but not in the governmental fund financial statements.	<u>(104,837)</u>
Change in net position of governmental activities	<u><u>\$ 6,238,919</u></u>

See notes to the financial statements

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
ST. JOHNS COUNTY, FLORIDA
NOTES TO FINANCIAL STATEMENTS**

NOTE 1 - NATURE OF ORGANIZATION AND REPORTING ENTITY

Six Mile Creek Community Development District ("District") was established by Rule 42GGG-1, Florida Administrative Code, adopted by the Florida Land and Water Adjudicatory Commission effective March 7, 2007, pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes. The Act provides among other things, the power to manage basic services for community development, power to borrow money and issue Bonds, and to levy and assess non-ad valorem assessments for the financing and delivery of capital infrastructure.

The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of a portion of the infrastructure necessary for community development within the District.

The District is governed by the Board of Supervisors ("Board"), which is composed of five members. The Board of Supervisors of the District exercises all powers granted to the District pursuant to Chapter 190, Florida Statutes. The Supervisors are elected by the owners of the property within the District.

The Board has the responsibility for:

1. Allocating and levying assessments.
2. Approving budgets.
3. Exercising control over facilities and properties.
4. Controlling the use of funds generated by the District.
5. Approving the hiring and firing of key personnel.
6. Financing improvements.

The financial statements were prepared in accordance with Governmental Accounting Standards Board ("GASB") Statements. Under the provisions of those standards, the financial reporting entity consists of the primary government, organizations for which the District is considered to be financially accountable and other organizations for which the nature and significance of their relationship with the District are such that, if excluded, the financial statements of the District would be considered incomplete or misleading. There are no entities considered to be component units of the District; therefore, the financial statements include only the operations of the District.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Government-Wide and Fund Financial Statements

The basic financial statements include both government-wide and fund financial statements.

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include: 1) charges to customers who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment; operating-type special assessments for maintenance and debt service are treated as charges for services and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Other items not included among program revenues are reported instead as *general revenues*.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Assessments are recognized as revenues in the year for which they are levied. Grants and similar items are to be recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures are recorded only when payment is due.

Assessments

Assessments are non-ad valorem assessments on benefited property within the District. Operating and maintenance assessments are based upon the adopted budget and levied annually. Debt service assessments are levied when Bonds are issued and assessed and collected on an annual basis. The District may collect assessments directly or utilize the uniform method of collection under Florida Statutes. Direct collected assessments are due as determined by annual assessment resolution adopted by the Board of Supervisors. Assessments collected under the uniform method are mailed by the County Tax Collector on November 1 and due on or before March 31 of each year. Property owners may prepay a portion or all of the debt service assessments on their property subject to various provisions in the Bond documents.

Assessments and interest associated with the current fiscal period are considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. The portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period.

The District reports the following major governmental funds:

General Fund

The general fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund.

Debt Service Fund

The debt service fund is used to account for the accumulation of resources for the annual payment of principal and interest on long-term debt.

Capital Projects Fund

This fund accounts for the financial resources to be used for the acquisition or construction of major infrastructure within the District.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

When both restricted and unrestricted resources are available for use, it is the government's policy to use restricted resources first for qualifying expenditures, then unrestricted resources as they are needed.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity

Restricted Assets

These assets represent cash and investments set aside pursuant to Bond covenants or other contractual restrictions.

Deposits and Investments

The District's cash and cash equivalents are considered to be cash on hand and demand deposits (interest and non-interest bearing).

The District has elected to proceed under the Alternative Investment Guidelines as set forth in Section 218.415 (17) Florida Statutes. The District may invest any surplus public funds in the following:

- a) The Local Government Surplus Trust Funds, or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperation Act;
- b) Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency;
- c) Interest bearing time deposits or savings accounts in qualified public depositories;
- d) Direct obligations of the U.S. Treasury.

Securities listed in paragraph c and d shall be invested to provide sufficient liquidity to pay obligations as they come due.

The District records all interest revenue related to investment activities in the respective funds. Investments are measured at amortized cost or reported at fair value as required by generally accepted accounting principles.

Prepaid Items

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

Capital Assets

Capital assets which include property, plant and equipment, and infrastructure assets (e.g., roads, sidewalks and similar items) are reported in the government activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than \$5,000 and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

Property, plant and equipment of the District are depreciated using the straight-line method over the following estimated useful lives:

<u>Assets</u>	<u>Years</u>
Infrastructure	20
Improvements other than buildings	25
Equipment	10

In the governmental fund financial statements, amounts incurred for the acquisition of capital assets are reported as fund expenditures. Depreciation expense is not reported in the governmental fund financial statements.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Refundings of Debt

For current refundings and advance refundings resulting in the defeasance of debt, the difference between the reacquisition price and the net carrying amount of the old debt is reported as a deferred outflow of resources and recognized ratably as a component of interest expense over the remaining life of the old debt or the life of the new debt, whichever is shorter. In connection with the refunding, \$3,621 was recognized as a component of interest expense in the current fiscal year.

Unearned Revenue

Governmental funds report unearned revenue in connection with resources that have been received, but not yet earned.

Long-Term Obligations

In the government-wide financial statements long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized over the life of the Bonds. Bonds payable are reported net of applicable premiums or discounts. Bond issuance costs are expensed when incurred.

In the fund financial statements, governmental fund types recognize premiums and discounts, as well as issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

Fund Equity/Net Position

In the fund financial statements, governmental funds report non spendable and restricted fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. Assignments of fund balance represent tentative management plans that are subject to change.

The District can establish limitations on the use of fund balance as follows:

Committed fund balance – Amounts that can be used only for the specific purposes determined by a formal action (resolution) of the Board of Supervisors. Commitments may be changed or lifted only by the Board of Supervisors taking the same formal action (resolution) that imposed the constraint originally. Resources accumulated pursuant to stabilization arrangements sometimes are reported in this category.

Assigned fund balance – Includes spendable fund balance amounts established by the Board of Supervisors that are intended to be used for specific purposes that are neither considered restricted nor committed. The Board may also assign fund balance as it does when appropriating fund balance to cover differences in estimated revenue and appropriations in the subsequent year's appropriated budget. Assignments are generally temporary and normally the same formal action need not be taken to remove the assignment.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Fund Equity/Net Position (Continued)

The District first uses committed fund balance, followed by assigned fund balance and then unassigned fund balance when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

Net position is the difference between assets and deferred outflows of resources less liabilities and deferred inflows of resources. Net position in the government-wide financial statements are categorized as net investment in capital assets, restricted or unrestricted. Net investment in capital assets represents net position related to infrastructure and property, plant and equipment. Restricted net position represents the assets restricted by the District's Bond covenants or other contractual restrictions. Unrestricted net position consists of the net position not meeting the definition of either of the other two components.

Other Disclosures

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

NOTE 3 - BUDGETARY INFORMATION

The District is required to establish a budgetary system and an approved Annual Budget. Annual Budgets are adopted on a basis consistent with generally accepted accounting principles for the general fund. All annual appropriations lapse at fiscal year-end.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

- a) Each year the District Manager submits to the District Board a proposed operating budget for the fiscal year commencing the following October 1.
- b) A public hearing is conducted to obtain comments.
- c) Prior to October 1, the budget is legally adopted by the District Board.
- d) All budget changes must be approved by the District Board.
- e) The budgets are adopted on a basis consistent with generally accepted accounting principles.
- f) Unused appropriations for annually budgeted funds lapse at the end of the year.

NOTE 4 – DEPOSITS AND INVESTMENTS

Deposits

The District's cash balances were entirely covered by federal depository insurance or by a collateral pool pledged to the State Treasurer. Florida Statutes Chapter 280, "Florida Security for Public Deposits Act", requires all qualified depositories to deposit with the Treasurer or another banking institution eligible collateral equal to various percentages of the average daily balance for each month of all public deposits in excess of any applicable deposit insurance held. The percentage of eligible collateral (generally, U.S. Governmental and agency securities, state or local government debt, or corporate bonds) to public deposits is dependent upon the depository's financial history and its compliance with Chapter 280. In the event of a failure of a qualified public depository, the remaining public depositories would be responsible for covering any resulting losses.

NOTE 4 – DEPOSITS AND INVESTMENTS (Continued)

Investments

The District's investments were held as follows at September 30, 2025:

	<u>Amortized Cost</u>	<u>Credit Risk</u>	<u>Maturities</u>
US Bank Money Markets	\$ 5,778,700	N/A	N/A
First American Govt Oblig Fd Cl Y	293,586	S&P AAAM	Weighted average of the fund portfolio: 45 days
Investment in Local Government Surplus Funds Trust Fund (Florida PRIME)	20,534		
	<u>\$ 6,092,820</u>		

Credit risk – For investments, credit risk is generally the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Investment ratings by investment type are included in the preceding summary of investments.

Concentration risk – The District places no limit on the amount the District may invest in any one issuer.

Interest rate risk – The District does not have a formal policy that limits investment maturities as a means of managing exposure to fair value losses arising from increasing interest rates.

However, the Bond Indenture limits the type of investments held using unspent proceeds.

Fair Value Measurement – When applicable, the District measures and records its investments using fair value measurement guidelines established in accordance with GASB Statements. The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques.

These guidelines recognize a three-tiered fair value hierarchy, in order of highest priority, as follows:

- *Level 1: Investments* whose values are based on unadjusted quoted prices for identical investments in active markets that the District has the ability to access;
- *Level 2: Investments* whose inputs - other than quoted market prices - are observable either directly or indirectly; and,
- *Level 3: Investments* whose inputs are unobservable.

The fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the entire fair value measurement. Valuation techniques used should maximize the use of observable inputs and minimize the use of unobservable inputs.

Money market investments that have a maturity at the time of purchase of one year or less and are held by governments other than external investment pools should be measured at amortized cost. Accordingly, the District's investments have been reported at amortized cost above.

NOTE 5 – INTERFUND TRANSFERS

Interfund transfers for the fiscal year ended September 30, 2025 were as follows:

<u>Fund</u>	<u>Transfer in</u>	<u>Transfer out</u>
Debt service	\$ -	\$ 1,156,634
Capital projects	1,156,634	-
Total	<u>\$ 1,156,634</u>	<u>\$ 1,156,634</u>

Transfers are used to move revenues from the fund where collection occurs to the fund where funds have been reallocated for use. In the case of the District, transfers from the debt service fund to the capital projects fund were made in accordance with the Bond Indentures.

NOTE 6 – CAPITAL ASSETS

Capital asset activity for the fiscal year ended September 30, 2025 was as follows:

	Beginning Balance	Additions	Reductions	Ending Balance
<u>Governmental activities</u>				
Capital assets, not being depreciated				
Land	\$ 8,230,000	\$ -	\$ -	\$ 8,230,000
Infrastructure under construction	91,996,905	5,935,174	-	97,932,079
Total capital assets, not being depreciated	100,226,905	5,935,174	-	106,162,079
Capital assets, being depreciated				
Infrastructure - amenities	3,437,651	-	-	3,437,651
Stormwater management system	10,192,800	-	-	10,192,800
Furniture fixtures, and equipment	167,716	-	-	167,716
Total capital assets, being depreciated	13,798,167	-	-	13,798,167
Less accumulated depreciation for:				
Infrastructure - amenities	1,031,298	171,883	-	1,203,181
Stormwater management system	2,446,272	407,712	-	2,853,984
Furniture fixtures, and equipment	91,554	16,772	-	108,326
Total accumulated depreciation	3,569,124	596,367	-	4,165,491
Total capital assets being depreciated	10,229,043	(596,367)	-	9,632,676
Governmental activities capital assets, net	\$ 110,455,948	\$ 5,338,807	\$ -	\$ 115,794,755

The District Capital Improvement Project (“CIP”) is being built in phases. A portion of the project costs was expected to be financed with the proceeds from the issuance of Bonds with the remainder to be funded by the Developer and conveyed to the District. The infrastructure will include roadways, potable water and wastewater systems, and land improvements. Upon completion, certain infrastructure is to be conveyed to others for ownership and maintenance.

Developer contributions to the capital projects fund for the current fiscal year were \$5,952,342, which includes a receivable of \$367,159. Additionally, the District reimbursed the Developer a total of \$1,162,222 for deferred costs.

Depreciation was charged to maintenance and operations.

NOTE 7 – LONG TERM DEBT

Series 2015

On April 22, 2015, the District issued \$3,165,000 of Capital Improvement Revenue Refunding Bonds, Series 2015 consisting of multiple term Bonds with due dates from May 1, 2020 to May 1, 2038 and fixed interest rates ranging from 3.625% to 5.00%. Interest is to be paid semiannually on each May 1 and November 1. Principal on the Bonds is to be paid serially commencing May 1, 2016 through May 1, 2038.

The Series 2015 Bonds are subject to redemption at the option of the District prior to their maturity. The Bonds are subject to extraordinary mandatory redemption prior to their selected maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture. This occurred during the current fiscal year as the District collected prepaid assessments and prepaid \$10,000 of the Series 2015 Bonds.

NOTE 7 – LONG TERM DEBT (Continued)

Series 2015 (Continued)

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2025.

Series 2016

In April 2016, the District issued Capital Improvement Revenue Bonds, consisting of \$7,315,000 Series 2016A Bonds and \$6,720,000 Series 2016B Bonds. The series 2016A Bonds consist of term Bonds with due dates from November 1, 2018 to November 1, 2047 and fixed interest rates ranging from 3.75% to 5.75%. The Series 2016B Bonds consists of \$6,720,000 Bonds due on November 1, 2035 with a fixed interest rate of 5.875%. The Bonds were issued to finance certain infrastructure construction. Interest is to be paid semiannually on each May 1 and November 1. Principal on the Series 2016A Bonds is to be paid serially commencing November 1, 2018 through November 1, 2047. Principal on the Series 2016B Bonds is due in one lump sum payment on November 1, 2035. The Series 2016B Bonds were refunded in a prior year with a portion of the proceeds of the Capital Improvement Revenue Bonds, Series 2023.

The Series 2016 Bonds are subject to redemption at the option of the District prior to their maturity. The Bonds are subject to extraordinary mandatory redemption prior to their selected maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture. This occurred during the current fiscal year as the District collected prepaid assessments and prepaid \$35,000 of the Series 2016A Bonds. See Note 14 – Subsequent Events for additional call amounts subsequent to the fiscal year end.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2025.

Series 2017

In November 2017, the District issued Capital Improvement Revenue Bonds, consisting of \$10,620,000 Series 2017A Bonds and \$3,980,000 Series 2017B Bonds. The series 2017A Bonds consist of multiple term Bonds with due dates from November 1, 2019 to November 1, 2048 and fixed interest rates ranging from 3.625% to 5.25%. The Series 2017B Bonds are due on November 1, 2029 with a fixed interest rate of 5.35%. The bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the District. Interest is to be paid semiannually on each May 1 and November 1, commencing May 1, 2018. The District paid off the Series 2017B Bonds during the current fiscal year.

The Series 2017 Bonds are subject to redemption at the option of the District prior to their maturity. The Bonds are subject to extraordinary mandatory redemption prior to their selected maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture. This occurred during the current fiscal year as the District collected prepaid assessments and prepaid \$40,000 of the Series 2017A. See Note 14 – Subsequent Events for additional call amounts subsequent to the fiscal year end.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2025.

NOTE 7 – LONG TERM DEBT (Continued)

Series 2020

In June 2020 the District issued \$7,020,000 of Capital Improvement Revenue and Refunding Bonds, Series 2020 consisting of term Bonds with due dates ranging from November 1, 2025 to November 1, 2050 and fixed interest rates ranging from 3.125% to 4.25%. The bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the District and to refund a portion of the District's outstanding 2016B Bonds. Interest is to be paid semiannually on each May 1 and November 1, commencing November 1, 2020 and the principal on the bonds is to be paid serially commencing November 1, 2021 through November 1, 2050.

The Series 2020 Bonds are subject to redemption at the option of the District prior to their maturity. The Bonds are subject to extraordinary mandatory redemption prior to their selected maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture. This occurred during the current fiscal year as the District collected prepaid assessments and prepaid \$15,000 of the Series 2020 Bonds. See Note 14 – Subsequent Events for additional call amounts subsequent to the fiscal year end.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. Upon satisfaction of certain conditions, a portion of the original reserve requirements will be released to the Developer for construction costs paid on behalf of the District; this occurred during the current fiscal year as the District met the Reserve release conditions on the Series 2020 Bonds and transferred \$205,300 from the reserve account to the construction account. The funds were used to pay deferred costs to the Developer. The District was in compliance with the requirements at September 30, 2025.

Series 2021 Assessment Area 3, Phase 1 Bonds

In February 2021, the District issued \$10,150,000 of Capital Improvement Revenue Bonds, Series 2021 (Assessment Area 3, Phase 1) consisting of multiple term Bonds with due dates ranging from May 1, 2026 to May 1, 2051 and fixed interest rates ranging from 2.5% to 4%. The bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the District. Interest is to be paid semiannually on each May 1 and November 1, commencing November 1, 2021 and the principal on the bonds is to be paid serially commencing May 1, 2022 through May 1, 2051.

The Series 2021 Bonds are subject to redemption at the option of the District prior to their maturity. The Bonds are subject to extraordinary mandatory redemption prior to their selected maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture. This occurred during the current fiscal year as the District collected prepaid assessments and prepaid \$15,000 of the Series 2021 Bonds. See Note 14 – Subsequent Events for additional call amounts subsequent to the fiscal year end.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. Upon satisfaction of certain conditions, a portion of the original reserve requirements will be released to the Developer for construction costs paid on behalf of the District; this occurred during the current fiscal year as the District met the Reserve release conditions on the Series 2021 Assessment Area 3, Phase 1 Bonds and transferred \$282,613 from the reserve account to the construction account. The funds were used to pay deferred costs to the Developer. The District was in compliance with the requirements at September 30, 2025.

NOTE 7 – LONG TERM DEBT (Continued)

Series 2021 Assessment Area 2, Phases 2 and 3 Bonds

On November 4, 2021, the District issued \$8,250,000 of Capital Improvement and Refunding Revenue Bonds, Series 2021 (Assessment Area 2, Phase 3B) (the “Phase 3B Bonds”) and \$2,640,000 of Capital Improvement Revenue Bonds, Series 2021 (Assessment Area 2, Phase 2) (“the “Phase 2 Bonds”). The Phase 3B and Phase 2 Bonds consist of multiple term Bonds with due dates ranging from May 1, 2026 to May 1, 2052 and fixed interest rates ranging from 2.5% to 4%. The majority of the bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the District. However, a portion of the Phase 3B Bonds was used to refund a portion of the District’s outstanding 2016B Bonds. Interest is to be paid semiannually on each May 1 and November 1. Principal on the bonds is to be paid serially commencing May 1, 2023 through May 1, 2052.

The Phase 3B and Phase 2 Bonds are subject to redemption at the option of the District prior to maturity. The Phase 3B and Phase 2 Bonds are subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture. See Note 14 – Subsequent Events for additional call amounts subsequent to the fiscal year end.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. Upon satisfaction of certain conditions, a portion of the original reserve requirements will be released to the Developer for construction costs paid on behalf of the District; this occurred during the current fiscal year as the District met the Reserve release conditions on the Series 2021 Assessment Area 2, Phases 2 and 3B Bonds and transferred a total of \$304,988 from the reserve accounts to the construction accounts. The funds were used to pay deferred costs to the Developer. The District was in compliance with the requirements at September 30, 2025.

Series 2023

On June 28, 2023, the District issued \$10,515,000 of Capital Improvement Revenue Bonds, Series 2023 (2023 Project Area) consisting of multiple term bonds with fixed interest rates ranging from 4.75% to 5.70%. The Bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the District and to refund the District’s outstanding Capital Improvement Revenue Bonds, Series 2016B. Interest is to be paid semiannually on each May 1 and November 1. Principal on the Bonds is to be paid serially commencing May 1, 2025 through May 1, 2054.

The Series 2023 Bonds are subject to redemption at the option of the District prior to maturity. The Series 2023 Bonds are subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. Upon satisfaction of certain conditions, a portion of the original reserve requirements will be released to the Developer for construction costs paid on behalf of the District; this occurred during the current fiscal year as the District met the Reserve release conditions on the Series 2023 Bonds and transferred \$363,838 from the reserve account to the construction account. The funds were used to pay deferred costs to the Developer. The District was in compliance with the requirements at September 30, 2025.

NOTE 7 – LONG TERM DEBT (Continued)

Series 2024

On October 11, 2024, the District issued \$5,790,000 of Capital Improvement Revenue Bonds, Series 2024 consisting of various Term Bonds with due dates from May 1, 2031 to May 1, 2055 and fixed interest rates ranging from 4.3% to 5.375%. The Bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the District. Interest is to be paid semiannually on each May 1 and November 1. Principal on the Bonds is to be paid serially commencing May 1, 2025 through May 1, 2055.

The Series 2024 Bonds are subject to redemption at the option of the District prior to their maturity. The Bonds are subject to extraordinary mandatory redemption prior to their selected maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. Upon satisfaction of certain conditions, a portion of the original reserve requirements will be released to the Developer for construction costs paid on behalf of the District; this did not occur during the current fiscal year. The District was in compliance with the requirements at September 30, 2025.

Long-term Debt Activity

Changes in long-term liability activity for the fiscal year ended September 30, 2025 were as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
<u>Governmental activities</u>					
Series 2015	\$ 2,085,000	\$ -	\$ 115,000	\$ 1,970,000	\$ 110,000
Original issue discount	(14,845)	-	(1,142)	(13,703)	-
Series 2016A	5,580,000	-	155,000	5,425,000	125,000
Series 2017A	9,545,000	-	245,000	9,300,000	210,000
Original issue discount	(68,242)	-	(2,967)	(65,275)	-
Series 2020	6,545,000	-	160,000	6,385,000	145,000
Original issue discount	(52,579)	-	(2,024)	(50,555)	-
Series 2021	9,500,000	-	235,000	9,265,000	225,000
Original issue premium	103,266	-	3,909	99,357	-
Series 2021 Phase 2 and 3B	10,450,000	-	230,000	10,220,000	235,000
Original issue premium	154,714	-	5,526	149,188	-
Series 2023	10,515,000	-	145,000	10,370,000	155,000
Original issue discount	(58,418)	-	(1,928)	(56,490)	-
Series 2024	-	5,790,000	-	5,790,000	85,000
Total	\$ 54,283,896	\$ 5,790,000	\$ 1,286,374	\$ 58,787,522	\$ 1,290,000

NOTE 7 – LONG TERM DEBT (Continued)

Long-term Debt Activity (Continued)

At September 30, 2025, the scheduled debt service requirements on the long-term debt were as follows:

Year ending September 30:	Governmental Activities		
	Principal	Interest	Total
2026	\$ 1,290,000	\$ 2,716,076	\$ 4,006,076
2027	1,340,000	2,667,252	4,007,252
2028	1,400,000	2,613,562	4,013,562
2029	1,450,000	2,557,399	4,007,399
2030	1,515,000	2,497,926	4,012,926
2031-2035	8,610,000	11,443,397	20,053,397
2036-2040	10,355,000	9,291,236	19,646,236
2041-2045	12,300,000	6,709,289	19,009,289
2046-2050	14,080,000	3,446,705	17,526,705
2051-2055	6,385,000	762,528	7,147,528
	<u>\$ 58,725,000</u>	<u>\$ 44,705,370</u>	<u>\$ 103,430,370</u>

NOTE 8 - DEVELOPER TRANSACTIONS

The Developer owns a portion of land within the District; therefore, assessment revenues in the general and debt service fund include the assessments levied on those lots owned by the Developer. Additionally, the Developer has agreed to fund a portion of the general operations of the District. In connection with that agreement, Developer contributions to the general fund were \$357,273. See Note 6 above for other Developer transactions.

NOTE 9 - CONCENTRATION

The District's activity is dependent upon the continued involvement of the Developer, the loss of which could have a material adverse effect on the District's operations.

NOTE 10 – WATER AND SEWER UNIT CONNECTION FEE REFUND AGREEMENT

During a prior fiscal year, the District entered into an agreement with St. Johns County relating to water and sewer connection fees. The District constructed certain water and sewer utilities to be owned and maintained by the County. Under the agreement, the County will refund a portion of connection fees collected up to \$4,311,421 related to water and sewer utilities that were constructed by the District. During the current fiscal year, \$553,472 related to the agreement was received from the County.

NOTE 11 – MANAGEMENT COMPANY

The District has contracted with a management company to perform services which include financial and accounting advisory services. Certain employees of the management company also serve as officers of the District. Under the agreement, the District compensates the management company for management, accounting, financial reporting, computer and other administrative costs.

NOTE 12 – COMMITMENTS AND CONTINGENCIES

As of September 30, 2025, the District had open contracts for various construction projects. The contracts totaled approximately \$9 million, of which approximately \$894,000 was uncompleted at September 30, 2025. A portion of the remaining balance is expected to be funded with future bond proceeds or by the Developer.

NOTE 13 – RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The District has obtained commercial insurance from independent third parties to mitigate the costs of these risks; coverage may not extend to all situations. Settled claims from these risks have not exceeded commercial insurance coverage over the past three years.

NOTE 14 – SUBSEQUENT EVENTS

Bond Payments

Subsequent to fiscal year end, the District made the following notable extraordinary mandatory redemptions as outlined in the Bond Indenture:

<u>Series</u>	<u>Extraordinary Redemptions</u>
Series 2016A	\$ 60,000
Series 2017A	30,000
Series 2020	10,000
Series 2021	10,000
Series 2021 Phase 2 and 3B	40,000
Series 2023	35,000
Total	<u>\$ 185,000</u>

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
ST. JOHNS COUNTY, FLORIDA
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL – GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025**

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)
	Original & Final	Final		
REVENUES				
Assessments	\$ 2,506,090	\$ 2,506,090	\$ 2,542,959	\$ 36,869
Developer contributions	357,273	357,273	357,273	-
Miscellaneous	4,726	4,726	33,437	28,711
Interest earnings	24,350	24,350	33,333	8,983
Total revenues	<u>2,892,439</u>	<u>2,892,439</u>	<u>2,967,002</u>	<u>74,563</u>
EXPENDITURES				
Current:				
General government	247,813	247,813	250,600	(2,787)
Maintenance and operations	1,326,905	1,326,905	1,329,060	(2,155)
Parks and recreation	1,218,071	1,218,071	1,082,568	135,503
Capital outlay	-	-	23,956	(23,956)
Total expenditures	<u>2,792,789</u>	<u>2,792,789</u>	<u>2,686,184</u>	<u>106,605</u>
Net change in fund balances	<u>\$ 99,650</u>	<u>\$ 99,650</u>	280,818	<u>\$ 181,168</u>
Fund balance - beginning			<u>449,850</u>	
Fund balance - ending			<u>\$ 730,668</u>	

See notes to required supplementary information

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
ST. JOHNS COUNTY, FLORIDA
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION**

The District is required to establish a budgetary system and an approved Annual Budget for the general fund. The District's budgeting process is based on estimates of cash receipts and cash expenditures which are approved by the Board. The budget approximates a basis consistent with accounting principles generally accepted in the United States of America (generally accepted accounting principles).

The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2025.

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
ST. JOHNS COUNTY, FLORIDA
OTHER INFORMATION – DATA ELEMENTS
REQUIRED BY FL STATUTE 218.39(3)(C)
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025
UNAUDITED**

<u>Element</u>	<u>Comments</u>
Number of District employees compensated in the last pay period of the District's fiscal year being reported.	4
Number of independent contractors compensated to whom nonemployee compensation was paid in the last month of the District's fiscal year being reported.	38
Employee compensation	\$11,082.00
Independent contractor compensation	\$9,875,047.65
Construction projects to begin on or after October 1; (\$65K)	
Series 2016A	\$323,040.64
Series 2023 AA2 PH3C	\$68,892.87
Series 2023 AA3 PH3	\$1,083,490.73
Series 2024	\$7,891,994.38
Budget variance report	See the Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - General Fund
Ad Valorem taxes	Not applicable
Non ad valorem special assessments;	
Special assessment rate	Operations and maintenance - \$970.25 - \$2,055.36 Debt service - \$151.50- \$2,700.00
Special assessments collected	\$6,528,326.00
Outstanding Bonds:	see Note 7 for details



INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Board of Supervisors
Six Mile Creek Community Development District
St. Johns County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of Six Mile Creek Community Development District, St. Johns County, Florida ("District") as of and for the fiscal year ended September 30, 2025, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our opinion thereon dated June 19, 2026.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

June 19, 2026



**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE
REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY
RULE 10.556(10) OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA**

To the Board of Supervisors
Six Mile Creek Community Development District
St. Johns County, Florida

We have examined Six Mile Creek Community Development District, St. Johns County, Florida's ("District") compliance with the requirements of Section 218.415, Florida Statutes, in accordance with Rule 10.556(10) of the Auditor General of the State of Florida during fiscal year ended September 30, 2025. Management is responsible for District's compliance with those requirements. Our responsibility is to express an opinion on District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the District complied, in all material respects, with the specified requirements referenced in Section 218.415, Florida Statutes. An examination involves performing procedures to obtain evidence about whether the District complied with the specified requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements.

We are required to be independent and to meet our other ethical responsibilities in accordance with relevant ethical requirements relating to the examination engagement.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the fiscal year ended September 30, 2025.

This report is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, management, and the Board of Supervisors of Six Mile Creek Community Development District, St. Johns County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

June 19, 2026



**MANAGEMENT LETTER PURSUANT TO THE RULES OF
THE AUDITOR GENERAL FOR THE STATE OF FLORIDA**

To the Board of Supervisors
Six Mile Creek Community Development District
St. Johns County, Florida

Report on the Financial Statements

We have audited the accompanying basic financial statements of Six Mile Creek Community Development District, St. Johns County, Florida ("District") as of and for the fiscal year ended September 30, 2025, and have issued our report thereon dated June 19, 2026.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and Chapter 10.550, Rules of the Florida Auditor General.

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with *Government Auditing Standards*; and Independent Auditor's Report on an examination conducted in accordance with *AICPA Professional Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated June 19, 2026, should be considered in conjunction with this management letter.

Purpose of this Letter

The purpose of this letter is to comment on those matters required by Chapter 10.550 of the Rules of the Auditor General for the State of Florida. Accordingly, in connection with our audit of the financial statements of the District, as described in the first paragraph, we report the following:

- I. Current year findings and recommendations.**
- II. Status of prior year findings and recommendations.**
- III. Compliance with the Provisions of the Auditor General of the State of Florida.**

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, as applicable, management, and the Board of Supervisors of Six Mile Creek Community Development District, St. Johns County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

We wish to thank Six Mile Creek Community Development District, St. Johns County, Florida and the personnel associated with it, for the opportunity to be of service to them in this endeavor as well as future engagements, and the courtesies extended to us.

June 19, 2026

REPORT TO MANAGEMENT

I. CURRENT YEAR FINDINGS AND RECOMMENDATIONS

None

II. PRIOR YEAR FINDINGS AND RECOMMENDATIONS

None

III. COMPLIANCE WITH THE PROVISIONS OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

Unless otherwise required to be reported in the auditor's report on compliance and internal controls, the management letter shall include, but not be limited to the following:

1. A statement as to whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report.

There were no significant findings and recommendations made in the preceding annual financial audit report for the fiscal year ended September 30, 2024.

2. Any recommendations to improve the local governmental entity's financial management.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported for the fiscal year ended September 30, 2025.

3. Noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported, for the fiscal year ended September 30, 2025.

4. The name or official title and legal authority of the District are disclosed in the notes to the financial statements.
5. The District has not met one or more of the financial emergency conditions described in Section 218.503(1), Florida Statutes.
6. We applied financial condition assessment procedures and no deteriorating financial conditions were noted. It is management's responsibility to monitor financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.
7. Management has provided the specific information required by Section 218.39(3)(c) in the Other Information section of the financial statements on page 28.

THIRTEENTH ORDER OF BUSINESS

A.

Six Mile Creek Community Development District

ENGINEERING ITEMS

July 8, 2026

1. Approval of Requisition Nos. 350A - 352A
2016A Capital Improvement Bonds
2. Approval of Requisition No. 51
2017 NW Parcel Bonds (AA2, Phase 2)

**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, July 8, 2026

2016A Capital Improvement Bonds (To Be Approved)

July	350	Jax Utilities Management	Trailmark Phase 13 Application for Payment No. 22 (May 2026)		\$	66,236.54
July	351	Brightview Landscape Services	Phase 2 Recreation Pond Landscape improvements - Invoice 9819782		\$	13,281.91
July	352	ETM	Phase 13 CEI - (WA#80) Invoice 226224 (May 2026)		\$	225.00

2016A Capital Improvement Bonds (To Be Approved) \$ 79,743.45

2017 NW Parcel (AA2, Phase 2) (To Be Approved)

July	51	Kutak Rock LLC	Professional Legal Services related to Project Construction - Invoice 3760549 18323-2		\$	352.50
------	----	----------------	---	--	----	--------

2017 NW Parcel (AA2, Phase 2) (To Be Approved) \$ 352.50

TOTAL REQUISITIONS TO BE APPROVED JULY 8, 2026 \$ 80,095.95

REQUISITION NO.: 350A
2016A CAPITAL IMPROVEMENT BONDS
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
(ST. JOHNS COUNTY, FLORIDA)

\$7,315,000
CAPITAL IMPROVEMENT BONDS
SERIES 2016A (Assessment Area 2)

\$6,720,000
CAPITAL IMPROVEMENT BONDS
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: **350A**
(B) Name of Payee: **Wire Transfer Instructions:**
Jax Utilities Management, Inc.
Truist Bank
214 North Tryon St.
Charlotte, NC 28202

(C) Amount Payable: **\$ 66,236.54**

(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. 22 - (May 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: Scott A. Wild
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

APPLICATION NO: 22
 PERIOD TO: May 25, 2026
 PROJECT: **Trailmark PH 13**

CONTRACT FOR:
 Underground Infrastructure

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	\$9,459,892.89
5. RETAINAGE	
a. 0.5% % (Column D+E on G703)	
Total retainage (Line 5a, or Total in Column J of G703)	\$47,299.46
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$9,412,593.43
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$9,346,356.89
8. CURRENT PAYMENT DUE	\$66,236.54
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$47,299.46

Notary Public State of Florida
 Anne-Marie James
 My Commission
 No. 278959
 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 May 2026
 Notary Public: [Signature]
 My Commission expires: August 17, 2026
 AMOUNT CERTIFIED: \$66,236.54
 ENGINEER: England-Thims & Miller, Inc.
 BY: [Signature] DATE: 6/18/2026

CONTRACTOR: Jax Utilities Management, Inc
 By: [Signature] Date: 5/25/2026

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 Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

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

Project Number: 21-636
 Project Name: Trailmark 13
 Owner Name: ET&M
 Contract Number: _____
 For Month Ending: 5/25/2026

Period Ending: 05/25/26
 Variance \$0.00
 Projected Final \$9,459,892.89
 Billings To Date \$9,459,892.89

Remaining Billings \$0.00

Bid Items	Original Contract Amt				L&E Total Amount	Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original				
	Qty	UM	Unit Price	Quantity			Amount	Quantity		Amount	Quantity	Amount	Quantity	Amount	Quantity		Amount	Quantity	Amount	Variance at Completion	
																				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%	0.00	\$ -			
Survey	1.00	LS	49,500.00		\$ 49,500.00	1.00		\$ -		1.00	\$ 49,500.00	-	\$ -	1.00	\$ 49,500.00	100%	0.00	\$ -			
MOT	1.00	LS	3,000.00		\$ 3,000.00	1.00		\$ -		1.00	\$ 3,000.00	-	\$ -	1.00	\$ 3,000.00	100%	0.00	\$ -			
Demolition	1.00	LS	25,000.00		\$ 25,000.00	1.00		\$ -		1.00	\$ 25,000.00	-	\$ -	1.00	\$ 25,000.00	100%	0.00	\$ -			
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%	0.00	\$ -			
Stripping	45.00	AC	3,400.00		\$ 153,000.00	45.00		\$ -		45.00	\$ 153,000.00	-	\$ -	45.00	\$ 153,000.00	100%	0.00	\$ -			
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%	0.00	\$ -			
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%	0.00	\$ -			
Dewatering	1.00	LS	39,000.00		\$ 39,000.00	1.00		\$ -		1.00	\$ 39,000.00	-	\$ -	1.00	\$ 39,000.00	100%	0.00	\$ -			
Total					\$ 318,750.00			\$ -		\$ 318,750.00		\$ 0.00		\$ 318,750.00	100.00%		\$ -				
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%	0.00	\$ -			
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%	0.00	\$ -			
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%	0.00	\$ -			
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%	0.00	\$ -			
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%	0.00	\$ -			
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%	0.00	\$ -			
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%	0.00	\$ -			
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%	0.00	\$ -			
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%	0.00	\$ -			
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%	0.00	\$ -			
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%	0.00	\$ -			
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%	0.00	\$ -			
Pavement Markings	1.000	LS	\$ 10,000.00		\$ 10,000.00	1.00		\$ -		1.00	\$ 10,000.00	-	\$ -	1.00	\$ 10,000.00	100%	0.00	\$ -			
Sidewalk	50.000	SY	\$ 80.00		\$ 4,000.00	50.00		\$ -		50.00	\$ 4,000.00	-	\$ -	50.00	\$ 4,000.00	100%	0.00	\$ -			
ADA RamPs	6.000	EA	\$ 2,500.00		\$ 15,000.00	6.00		\$ -		6.00	\$ 15,000.00	-	\$ -	6.00	\$ 15,000.00	100%	0.00	\$ -			
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%	0.00	\$ -			
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%	0.00	\$ -			
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%	0.00	\$ -			
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%	0.00	\$ -			
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%	0.00	\$ -			
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%	0.00	\$ -			
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%	0.00	\$ -			
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%	0.00	\$ -			
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%	0.00	\$ -			
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%	0.00	\$ -			
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%	0.00	\$ -			
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%	0.00	\$ -			
48" MES	1.000	EA	\$ 26,000.00		\$ 26,000.00	1.00		\$ -		1.00	\$ 26,000.00	-	\$ -	1.00	\$ 26,000.00	100%	0.00	\$ -			
54" MES	1.000	EA	\$ 33,000.00		\$ 33,000.00	1.00		\$ -		1.00	\$ 33,000.00	-	\$ -	1.00	\$ 33,000.00	100%	0.00	\$ -			
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%	0.00	\$ -			
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%	0.00	\$ -			
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%	0.00	\$ -			

Project Number: 21-636
 Project Name: Trailmark 13
 Owner Name: ET&M
 Contract Number:
 For Month Ending: 5/25/2026

Period Ending: 05/25/26
 Variance: \$0.00
 Projected Final: \$9,459,892.89
 Billings To Date: \$9,459,892.89
 Remaining Billings: \$0.00

Bid Items	Original Contract Amt			L&E Total Amount	Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original Variance at Completion	
	Qty	UM	Unit Price			Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
Type C Inlets	3,000	EA	\$ 3,860.00	\$ 11,580.00	3,000		\$ -	4,620.00	3,000	\$ 16,200.00	-	\$ -	3,000	\$ 16,200.00	100%	0.000	\$ -
Type E Inlets	3,000	EA	\$ 11,830.00	\$ 35,490.00	3,000		\$ -	15,285.00	3,000	\$ 50,775.00	-	\$ -	3,000	\$ 50,775.00	100%	0.000	\$ -
Type H inlets	1,000	EA	\$ 23,083.00	\$ 23,083.00	1,000		\$ -	26,317.00	1,000	\$ 49,400.00	-	\$ -	1,000	\$ 49,400.00	100%	0.000	\$ -
Underdrain Stub	1,160,000	LF	\$ 31.19	\$ 36,186.00	1,160,000		\$ -	7,894.00	1,160,000	\$ 44,080.00	-	\$ -	1,160,000	\$ 44,080.00	100%	0.000	\$ -
Unsuitable Material	3,450,000	CY	\$ 28.00	\$ 96,600.00	3,450,000		\$ -	-	3,450,000	\$ 96,600.00	-	\$ -	3,450,000	\$ 96,600.00	100%	0.000	\$ -
Adjustments	41,000	LF	\$ 800.00	\$ 32,800.00	41,000		\$ -	-	41,000	\$ 32,800.00	-	\$ -	41,000	\$ 32,800.00	100%	0.000	\$ -
TV Storm Drain	3,784,000	LF	\$ 18.00	\$ 68,112.00	3,784,000		\$ -	-	3,784,000	\$ 68,112.00	-	\$ -	3,784,000	\$ 68,112.00	100%	0.000	\$ -
Rip Rap Ditch Paving	1,000	LF	\$ 10,500.00	\$ 10,500.00	1,000		\$ -	-	1,000	\$ 10,500.00	-	\$ -	1,000	\$ 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	100.00%	#DIV/0!	\$ -
PAVING & DRAINAGE AS-BUILTS																	
Paving & Drainage As-Builts	1.000	LS	\$ 45,000.00	\$ 45,000.00	1.000		\$ -	-	1.000	\$ 45,000.00	-	\$ -	1.000	\$ 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	5,192,000		\$ -	159,180.50	5,192,000	\$ 436,128.00	-	\$ -	5,192,000	\$ 436,128.00	100%	0.000	\$ -
4" WM	278,000	LF	\$ 44.53	\$ 12,380.20	278,000		\$ -	2,631.80	278,000	\$ 15,012.00	-	\$ -	278,000	\$ 15,012.00	100%	0.000	\$ -
2" WM	632,000	LF	\$ 16.80	\$ 10,615.00	632,000		\$ -	1,393.00	632,000	\$ 12,008.00	-	\$ -	632,000	\$ 12,008.00	100%	0.000	\$ -
Tie Ins	2,000	EA	\$ 7,400.00	\$ 14,800.00	2,000		\$ -	-	2,000	\$ 14,800.00	-	\$ -	2,000	\$ 14,800.00	100%	0.000	\$ -
10" Road Crossings	2,000	EA	\$ 6,345.00	\$ 12,690.00	2,000		\$ -	6,310.00	2,000	\$ 19,000.00	-	\$ -	2,000	\$ 19,000.00	100%	0.000	\$ -
FH w/ GV	12,000	EA	\$ 2,349.00	\$ 28,188.00	12,000		\$ -	48,612.00	12,000	\$ 76,800.00	-	\$ -	12,000	\$ 76,800.00	100%	0.000	\$ -
Flushing Hydrants	3,000	EA	\$ 1,925.00	\$ 5,775.00	3,000		\$ -	5,625.00	3,000	\$ 11,400.00	-	\$ -	3,000	\$ 11,400.00	100%	0.000	\$ -
Services	192,000	EA	\$ 406.72	\$ 78,090.00	192,000		\$ -	67,830.00	192,000	\$ 145,920.00	-	\$ -	192,000	\$ 145,920.00	100%	0.000	\$ -
Test & Chloronate	6,227,000	LF	\$ 1.00	\$ 6,227.00	6,227,000		\$ -	-	6,227,000	\$ 6,227.00	-	\$ -	6,227,000	\$ 6,227.00	100%	0.000	\$ -
Adjustments	1,000	LS	\$ 12,900.00	\$ 12,900.00	1,000		\$ -	-	1,000	\$ 12,900.00	-	\$ -	1,000	\$ 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	5,505,000		\$ -	140,926.06	5,505,000	\$ 478,935.00	-	\$ -	5,505,000	\$ 478,935.00	100%	0.000	\$ -
Manholes	28,000	EA	\$ 6,013.07	\$ 168,366.00	28,000		\$ -	148,034.00	28,000	\$ 316,400.00	-	\$ -	28,000	\$ 316,400.00	100%	0.000	\$ -
Services	189,000	EA	\$ 400.75	\$ 75,742.00	189,000		\$ -	84,341.00	189,000	\$ 160,083.00	-	\$ -	189,000	\$ 160,083.00	100%	0.000	\$ -
Dewater	1,000	LS	\$ 162,000.00	\$ 162,000.00	1,000		\$ -	-	1,000	\$ 162,000.00	-	\$ -	1,000	\$ 162,000.00	100%	0.000	\$ -
Adjustments	1,000	LS	\$ 29,700.00	\$ 29,700.00	1,000		\$ -	-	1,000	\$ 29,700.00	-	\$ -	1,000	\$ 29,700.00	100%	0.000	\$ -
Tv Testing	6,263,000	LF	\$ 10.00	\$ 62,630.00	6,263,000		\$ -	-	6,263,000	\$ 62,630.00	-	\$ -	6,263,000	\$ 62,630.00	100%	0.000	\$ -
Connect To Existing	2,000	EA	\$ 7,500.00	\$ 15,000.00	2,000		\$ -	-	2,000	\$ 15,000.00	-	\$ -	2,000	\$ 15,000.00	100%	0.000	\$ -
Benchdown & Backfill	1,000	LS	\$ 26,000.00	\$ 26,000.00	1,000		\$ -	-	1,000	\$ 26,000.00	-	\$ -	1,000	\$ 26,000.00	100%	0.000	\$ -
Remove & Replace Unsuit. Material	5,400,000	CY	\$ 28.00	\$ 151,200.00	5,400,000		\$ -	-	5,400,000	\$ 151,200.00	-	\$ -	5,400,000	\$ 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	2,172,000		\$ -	22,540.50	2,172,000	\$ 91,224.00	-	\$ -	2,172,000	\$ 91,224.00	100%	0.000	\$ -
ARV Valve & Vault	1,000	LS	\$ 2,071.00	\$ 2,071.00	1,000		\$ -	7,129.00	1,000	\$ 9,200.00	-	\$ -	1,000	\$ 9,200.00	100%	0.000	\$ -
Testing	1,000	LF	\$ 2,700.00	\$ 2,700.00	1,000		\$ -	-	1,000	\$ 2,700.00	-	\$ -	1,000	\$ 2,700.00	100%	0.000	\$ -
Wet Well	1,000	LS	\$ 239,007.00	\$ 239,007.00	1,000		\$ -	43,993.00	1,000	\$ 283,000.00	-	\$ -	1,000	\$ 283,000.00	100%	0.000	\$ -
Pumps & Panel	1,000	LS	\$ 167,000.00	\$ 167,000.00	1,000		\$ -	-	1,000	\$ 167,000.00	-	\$ -	1,000	\$ 167,000.00	100%	0.000	\$ -
Fence	1,000	LF	\$ 21,000.00	\$ 21,000.00	1,000		\$ -	-	1,000	\$ 21,000.00	-	\$ -	1,000	\$ 21,000.00	100%	0.000	\$ -
Concrete & Sitework	1,000	LS	\$ 55,700.00	\$ 55,700.00	1,000		\$ -	-	1,000	\$ 55,700.00	-	\$ -	1,000	\$ 55,700.00	100%	0.000	\$ -
Electric	1,000	LF	\$ 56,400.00	\$ 56,400.00	1,000		\$ -	-	1,000	\$ 56,400.00	-	\$ -	1,000	\$ 56,400.00	100%	0.000	\$ -
Start Up & Testing	1,000	LS	\$ 9,600.00	\$ 9,600.00	1,000		\$ -	-	1,000	\$ 9,600.00	-	\$ -	1,000	\$ 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	1.000		\$ -	-	1.000	\$ 44,000.00	-	\$ -	1.000	\$ 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	4,000,000		\$ -	-	4,000,000	\$ 48,000.00	-	\$ -	4,000,000	\$ 48,000.00	100%	0.000	\$ -

Project Number: 21-636
 Project Name: Trailmark 13
 Owner Name: ET&M
 Contract Number:
 For Month Ending: 5/25/2026

Period Ending: 05/25/26
 Variance \$0.00
 Projected Final \$9,459,892.89
 Billings To Date \$9,459,892.89
 Remaining Billings \$0.00

Bid Items	Original Contract Amt				L&E Total Amount	Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original	
	Qty	UM	Unit Price	Amount			Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
3"	3,500.000	LF	\$ 14.00	\$ 49,000.00	3,500.00					3,500.00	\$ 49,000.00			3,500.00	\$ 49,000.00	100%	0.000	\$ -
4"	4,500.000	LF	\$ 16.00	\$ 72,000.00	4,500.00					4,500.00	\$ 72,000.00			4,500.00	\$ 72,000.00	100%	0.000	\$ -
6"	3,000.000	LF	\$ 18.00	\$ 54,000.00	3,000.00					3,000.00	\$ 54,000.00			3,000.00	\$ 54,000.00	100%	0.000	\$ -
Total				\$ 175,000.00						\$ 175,000.00		\$ 0.00		\$ 175,000.00	\$ 175,000.00	100.00%		\$ -
FPL ELEC. ALLOWANCE																		
Per Bid Docs	1.000	LS	\$ 175,000.00	\$ 175,000.00	1.000					1.000	\$ 175,000.00			1.000	\$ 175,000.00	100%	0.000	\$ -
Total				\$ 175,000.00						\$ 175,000.00		\$ 0.00		\$ 175,000.00	\$ 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	\$ 220,000.00	100.00%		\$ -
EROSION CONTROL																		
Erosion Control NPDES	1.000	LS	\$ 18,000.00	\$ 18,000.00	1.000					1.000	\$ 18,000.00			1.000	\$ 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	2.000					2.000	\$ 10,000.00			2.000	\$ 10,000.00	100%	0.000	\$ -
Inlet Protection	44.000	EA	\$ 440.00	\$ 19,360.00	44.000					44.000	\$ 19,360.00			44.000	\$ 19,360.00	100%	0.000	\$ -
Turbidity Control	1.000	LS	\$ 76,000.00	\$ 76,000.00	1.000					1.000	\$ 76,000.00			1.000	\$ 76,000.00	100%	0.000	\$ -
Total				\$ 161,860.00						\$ 161,860.00		\$ 0.00		\$ 161,860.00	\$ 161,860.00	100.00%		\$ -
STORMWATER POLLUTION PLAN																		
SWPPP	1.000	LS	\$ 12,000.00	\$ 12,000.00	1.000					1.000	\$ 12,000.00			1.000	\$ 12,000.00	100%	0.000	\$ -
Total				\$ 12,000.00						\$ 12,000.00		\$ 0.00		\$ 12,000.00	\$ 12,000.00	100.00%		\$ -
BOND																		
Payment & Performance Bonds	1.000	LS	\$ 137,000.00	\$ 137,000.00	1.000					1.000	\$ 137,000.00			1.000	\$ 137,000.00	100%	0.000	\$ -
Contractor Warranty	1.000	LS	\$ 21,000.00	\$ 21,000.00	1.000					1.000	\$ 21,000.00			1.000	\$ 21,000.00	100%	0.000	\$ -
Total				\$ 158,000.00						\$ 158,000.00		\$ 0.00		\$ 158,000.00	\$ 158,000.00	100.00%		\$ -
RETAINING WALL																		
Retaining Wall	1.000	LS	\$ 57,000.00	\$ 57,000.00	1.000					1.000	\$ 57,000.00			1.000	\$ 57,000.00	100%	0.000	\$ -
Total				\$ 57,000.00						\$ 57,000.00		\$ 0.00		\$ 57,000.00	\$ 57,000.00	100.00%		\$ -
CHANGE ORDERS																		
CHANGE ORDERS	Original				Total Amount	To Date Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original	
	Qty	UM	Unit Price	Amount			Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
Change Order 1																		
ODP American Precast	1.000	LS	\$ (397,207.00)	\$ (397,207.00)	1.000					1.000	\$ (397,207.00)			1.000	\$ (397,207.00)	100%	0.000	\$ -
ODP Ferguson	1.000	LS	\$ (754,151.26)	\$ (754,151.26)	1.000					1.000	\$ (754,151.26)			1.000	\$ (754,151.26)	100%	0.000	\$ -
Tax Credit for all Materials	1.000	LS	\$ (72,148.50)	\$ (72,148.50)	1.000			72,148.50		1.000	\$ (72,148.50)			1.000	\$ (72,148.50)	100%	0.000	\$ -
Change Order 2																		
Replace MH Base in TM 11	1.000	LS	\$ 19,278.00	\$ 19,278.00	1.000					1.000	\$ 19,278.00			1.000	\$ 19,278.00	100%	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)	1.000					1.000	\$ (58,546.00)			1.000	\$ (58,546.00)	100%	0.000	\$ -
Change Order - Traffic Signal	1.000	LS	\$ 990,842.00	\$ 990,842.00	0.86		0.14	\$ 138,717.88		1.000	\$ 990,842.00			1.000	\$ 990,842.00	100%	0.000	\$ -
Change Order - Mill & Pave Alley Way	1.000	LS	\$ 108,188.00	\$ 108,188.00	1.000					1.000	\$ 108,188.00			1.000	\$ 108,188.00	100%	0.000	\$ -
Change Order - Pacetti Lighting	1.000	LS	\$ 43,500.00	\$ 43,500.00	1.000					1.000	\$ 43,500.00			1.000	\$ 43,500.00	100%	0.000	\$ -
Change Order - Rec-Pond Regrade & Sod	1.000	LS	\$ 44,701.50	\$ 44,701.50	1.000					1.000	\$ 44,701.50			1.000	\$ 44,701.50	100%	0.000	\$ -
Change Order - Pond 37 Regrade & Sod	1.000	LS	\$ 10,848.00	\$ 10,848.00	1.000					1.000	\$ 10,848.00			1.000	\$ 10,848.00	100%	0.000	\$ -
Change Order Path Rec Pond	1.000	LS	\$ 20,670.00	\$ 20,670.00	1.000					1.000	\$ 20,670.00			1.000	\$ 20,670.00	100%	0.000	\$ -
Change Order - 11A&B Concrete Asphal	1.000	LS	\$ 277,307.90	\$ 277,307.90	1.000					1.000	\$ 277,307.90			1.000	\$ 277,307.90	100%	0.000	\$ -
Change Order - TM-6 Concrete & Asphal	1.000	LS	\$ 112,944.25	\$ 112,944.25	1.000					1.000	\$ 112,944.25			1.000	\$ 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: 5/25/2026

Period Ending: 05/25/26
 Variance \$0.00
 Projected Final \$9,459,892.89
 Billings To Date \$9,459,892.89
 Remaining Billings \$0.00

Bid Items	Original Contract Amt				Prev. Quantity	Current		Materials Amount	To Date		Remaining		Projected Final		% Complete	Projection vs. Original	
	Qty	UM	Unit Price	L&E Total Amount		Quantity	Amount		Quantity	Amount	Quantity	Amount	Quantity	Amount		Quantity	Amount
Change Order Totals				\$ 696,226.89			\$138,717.88	77,148,500		\$696,226.89		\$ -		\$ 696,226.89		\$ -	

				\$8,308,534.63			\$138,717.88	\$1,223,506.76		\$ 9,459,892.89		\$0.00		\$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 \$66,236.54 hereby partially releases its claim of lien for labor, services, or materials furnished to Six Mile Creek Investment Group, on the job of Trailmark PH 13, for the following described property:

Trailmark PH 13

The undersigned lienor acknowledges previous receipt of \$8,718,034.09 and is executing this waiver and release in exchange for a check or checks in the additional amount of \$66,236.54, this partial release of claim of lien expressly and totally is conditioned on receipt of the check or checks and the collection of the funds in the amount of \$694,559.34.

There remains unpaid \$741,858.80

Dated: May 25, 2026

Signed and sealed in the presence of:



Witness

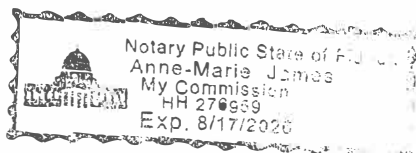


Lienor

STATE OF FLORIDA
COUNTY OF Duval

I HEREBY CERTIFY that on this day, May 25, 2026, before me, an officer duly authorized in the State aforesaid and in the County aforesaid to take acknowledgments, personally appeared Charles D. Freshwater, as President of Jax Utilities Management, Inc. a Florida corporation, on behalf of the corporation, and she/he acknowledged before me that she/he executed the same and did so by order of the Board of Directors of the Corporation.

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



Notary Public

**REQUISITION NO.: 351A
2016A CAPITAL IMPROVEMENT BONDS
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
(ST. JOHNS COUNTY, FLORIDA)**

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

**\$6,720,000
CAPITAL IMPROVEMENT BONDS
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: **351A**
(B) Name of Payee: **Brightview Landscape Services, Inc.**
(C) Payment Instructions:
Brightview Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655

(D) Amount Payable: **\$ 13,281.91**

(E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Phase 2 Recreation Pond Landscape improvements - Invoice 9819782**

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

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

OR this requisition is for Cost of Issuance payable from the Cost of Issuance Account that has not previously been paid.

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

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

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

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

SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT

By: _____
Authorized Officer

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

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

ENGLAND-THIMS & MILLER, INC.

By: Scott A. Wild
Its: Consulting Engineer

Date: March 4, 2026



INVOICE

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

Customer #: 22539664
Invoice #: 9819782
Invoice Date: 6/16/2026
Sales Order: 8869970
Cust PO #:

Project Name: Six Mile Cdd- Rec Pond Area- Phase 2 -change order

Project Description: Additional sod, pine straw, plantings, over seeding and picnic tables for pavilions

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Picnic tables for pavilions Berm planting weed management Area 1 - Bed expansion around drain culvert Area 2 - grading and sod by ex. oak Area 3- Butterfly garden bed expansion around 2 trees Area 4 - Pinestraw to create bed around trees installed. Overseeding in various areas around rec pond Started 6/8/26 and Completed 6/12/26	13,281.91
	Service Delivery Fee	0.00
	Total Invoice Amount	13,281.91
	Taxable Amount	
	Tax Amount	
	Balance Due	13,281.91

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 #: 9819782
 Invoice Date: 6/16/2026

Amount Due: \$ 13,281.91

Thank you for allowing us to serve you

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

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

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

**REQUISITION NO. 51
(2017 NW PARCEL SUBACCOUNT)**

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

\$10,620,000

**Capital Improvement Revenue Bonds
Series 2017A (Assessment Area 2, Phase 2)**

The undersigned, a Responsible Officer of Six Mile Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U. S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2007, as supplemented by a Fifth Supplemental Trust Indenture, dated as of December 1, 2017 and a Sixth Supplemental Trust Indenture, dated as of December 1, 2017 (collectively, the "Indenture"), (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: **51**

(B) Payment Instructions:

Kutak Rock LLP
ABA #104000016
First National Bank of Omaha
AIC # 24690470
Reference: Invoice No. 3760549
Client Matter No. 18323-2
Notification Email: eftgroup@kutakrock.com

(C) Amount Payable: Total: **\$352.50**

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): **Professional Legal Services related to Project Construction - Invoice 3760549 18323-2**

(E) Fund or Account from which disbursement to be made:

NW Parcel Subaccount of the 2017A Acquisition and
Construction Account

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,

2. each disbursement set forth above is a proper charge against the NW Parcel Subaccount of the 2017A Acquisition and Construction Account;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

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

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

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

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

By: _____

Chairperson, Board of Supervisors

CONSULTING ENGINEER'S APPROVAL

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

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project (i) specifically related to the development of the NW Parcel, and (ii) for roadways, water, sewer, or stormwater improvements. [and that, upon such disbursement, the portion of the 2017 Project specifically related to the development of the NW Parcel has been completed] [2017 Project has been completed].



Consulting Engineer

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

June 9, 2026

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3760549

Client Matter No. 18323-2

Notification Email: eftgroup@kutakrock.com

Six Mile Creek CDD

Governmental Management Services – St. Augustine

Suite 114

475 West Town Place

St. Augustine, FL 32092

Invoice No. 3760549

18323-2

Re: Six Mile Creek CDD - Project Construction

For Professional Legal Services Rendered

03/25/26	W. Haber	0.70	164.50	Prepare agreement for landscape installation at recreation pond; confer with McKenna regarding same
04/01/26	W. Haber	0.50	117.50	Review and respond to inquiry regarding amendment to the landscape installation contract for amenity pond
04/08/26	W. Haber	0.30	70.50	Review and respond to inquiry from Wild regarding use of 2016 construction account

TOTAL HOURS 1.50

TOTAL FOR SERVICES RENDERED \$352.50

TOTAL CURRENT AMOUNT DUE \$352.50

**REQUISITION NO.: 352A
2016A CAPITAL IMPROVEMENT BONDS
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
(ST. JOHNS COUNTY, FLORIDA)**

\$7,315,000
CAPITAL IMPROVEMENT BONDS
SERIES 2016A (Assessment Area 2)

\$6,720,000
CAPITAL IMPROVEMENT BONDS
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: **352A**
(B) Name of Payee: **ETM, Inc.**
First Citizens
ABA Routing #053100300
Jacksonville, FL
Account #9061592290 - England, Thims & Miller, Inc

(C) Amount Payable: **\$ 5,751.68**

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

Pacetti Road Traffic Signal CEI (WA#84) Invoice 226225 (May 2026)	\$ 5,526.68
Phase 13 CEI - (WA#80) Invoice 226224 (May 2026)	<u>\$ 225.00</u>
Total Requisition	<u>\$5,751.68</u>

(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

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

June 04, 2026
 Invoice No: 226225

Total This Invoice	\$5,526.68
---------------------------	-------------------

Project 21363.02000 Pacetti Road Traffic Signal (WA#84)

Professional Services rendered through May 30, 2026

Phase 1. CEI Services

Labor

			Hours	Rate	Amount
Senior Engineer/Senior Project Manager					
Wild, Scott	5/9/2026	mtg, coordination	.50	255.00	127.50
Project Manager/Construction Project Man					
Brooks, Jeffrey	5/16/2026	Project review	1.00	225.00	225.00
Brooks, Jeffrey	5/16/2026	Site visit and Inspection, Pay application review, coordination with contractor regarding striping and signals. CEI coordination.	4.00	225.00	900.00
Brooks, Jeffrey	5/23/2026	CEI coordination	1.50	225.00	337.50
Brooks, Jeffrey	5/23/2026	CEI coordination and review	.50	225.00	112.50
Brooks, Jeffrey	5/30/2026	CEI coordination and review	2.00	225.00	450.00
Brooks, Jeffrey	5/30/2026	CEI coordination with SJC Inspections	1.00	225.00	225.00
CEI Sr. Inspector					
Anderson, James	5/16/2026	Review plans and changes to the site.	1.00	180.00	180.00
Anderson, James	5/16/2026	Traffic/roadway markings	5.00	180.00	900.00
Anderson, James	5/23/2026	Review site	3.00	180.00	540.00
Anderson, James	5/23/2026	Schedule and construction review.	2.00	180.00	360.00
Anderson, James	5/23/2026	Site review	1.00	180.00	180.00
Anderson, James	5/23/2026	Site visit for monthly pay app review and reports	5.00	180.00	900.00
Totals			27.50		5,437.50
Total Labor					5,437.50

Billing Limits	Current	Prior	To-Date
Labor	5,437.50	10,582.50	16,020.00
Limit			55,300.00
Remaining			39,280.00
Total this Phase			\$5,437.50

Phase	XP.	Expenses		
Expenses				
Mileage			89.18	
Total Expenses			1.0 times	89.18
			Total this Phase	\$89.18
			Total This Invoice	<u>\$5,526.68</u>

Outstanding Invoices			
Number	Date	Balance	
225732	5/7/2026	637.50	
Total		637.50	
			Total Now Due
			\$6,164.18

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

June 04, 2026
 Invoice No: 226224

Total This Invoice \$225.00

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

Professional Services rendered through May 30, 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	5/9/2026	.50	150.00	75.00
Hebb, Cara	5/16/2026	.50	150.00	75.00
Hebb, Cara	5/23/2026	.50	150.00	75.00
Totals		1.50		225.00
Total Labor				225.00

Billing Limits		Current	Prior	To-Date
Labor		225.00	16,339.00	16,564.00
Limit				39,060.00
Remaining				22,496.00
Total this Phase				\$225.00

Phase 03. CDD Tax Exempt Purchase Requisitions

Billing Limits		Current	Prior	To-Date
Labor		0.00	11,264.00	11,264.00
Limit				15,000.00
Remaining				3,736.00
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 \$225.00

Outstanding Invoices

Number	Date	Balance
225731	5/7/2026	337.50
Total		337.50

Total Now Due \$562.50

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

Present and constituting a quorum were:

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

Also, present were:

Daniel Laughlin	District Manager
Sarah Sweeting	District Manager
Wes Haber <i>by phone</i>	District Counsel
Zach Brecht <i>by phone</i>	District Engineer
Elena Barron	GMS
Rich Gray	GMS
Kevin Andersen	Reverie
Jennifer Salazar	First Service
Nicole Janzen	First Service
Jasmyne Jackson	First Service
Vania DeMarco	OnVie
Steve McAvoy	Brightview

The following is a summary of the actions taken at the June 10, 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 1:00 p.m. Three 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 (Robin Freedman, 917 Rustic Mill) addressed the Board regarding the community fitness facility. She expressed support for expanding fitness programming and activities available to residents, noting that additional classes and wellness-related opportunities would provide greater benefits to the community and encourage broader use of the facility. The Board thanked Ms. Freedman for her comments.

FIFTH ORDER OF BUSINESS

Organizational Matters

A. Acceptance of Resignation from Supervisor Brofford

Mr. Laughlin reviewed the resignation of Supervisor Brofford, who submitted her resignation due to candidacy for the St. Johns County Commission, which required her to relinquish her Board seat. A motion was made and seconded to accept the resignation.

On MOTION by Ms. Sutton, seconded by Mr. Dunn, with all in favor, Accepting the Resignation from Supervisor Brofford, was approved.

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

Mr. Laughlin discussed options for filling the unexpired term. Board members emphasized the importance of maintaining continuity as several Board seats will be subject to election later in the year. Supervisor Sutton expressed her willingness to serve the remainder of the vacant term and continue serving as Chair through the end of the year if requested by the Board.

Staff advised that the Board was not required to fill the vacancy immediately and outlined the statutory process for filling the position. Discussion included the possibility of appointing Supervisor Sutton to the vacant seat, contingent upon her resignation from her current seat at a future meeting, which would then create a separate vacancy that could be filled through an

appointment process. Board members discussed the benefits of retaining experienced leadership and noted Supervisor Sutton's service and familiarity with District operations.

Staff further explained that, should a subsequent vacancy occur, the District could solicit interested residents through a public notice and appointment process. After discussion, a motion was made and seconded to appoint Supervisor Sutton to fill the unexpired term of the vacant seat, contingent upon the required resignation and transition process.

The Board directed staff to distribute a community notice seeking interested applicants for any resulting vacancy and to include qualified candidates for consideration at a future meeting. Board members also noted that no applications for the upcoming open seat election had been received as of the meeting date, although additional communication regarding the qualifying period were being prepared.

On MOTION by Mr. Dunn, seconded by Ms. Hartley, with all in favor, to Appoint Supervisor Sutton to Fill Vacancy Subject to her Resignation, was approved.

SIXTH ORDER OF BUSINESS

Landscape & Lake Maintenance Update

A. Brightview (TrailMark)

- 1. Communication Report**
- 2. Brightview QSA**

Mr. McAvoy reported that approximately half of the community ponds have been mowed during the previous week and that crews were continuing efforts to catch up following periods of heavy rainfall. During mowing operations, encountered areas where overwatering by residents had saturated pond banks, creating hazardous conditions that caused mowing equipment to slide toward the water. Mr. McAvoy requested that the District remind residents of irrigation restrictions and proper watering practices to help prevent safety hazards and operational delays. Board members discussed the possibility of sending community-wide communications and, where possible, contacting specific homeowners responsible for excessive watering.

Mr. McAvoy reported that remaining pond mowing was expected to be completed during the week. Additional maintenance activities included mowing the large recreation pond, performing supplemental landscape installations, trimming and edging throughout the community, and addressing isolated weed growth in select areas. Overall, landscape maintenance was reported

to be current, with only a few areas requiring additional attention before upcoming weekend activities.

The Board also received an update on recent improvements at the community park. New flowers and landscape enhancements had been installed, including façade improvements and irrigation work. Board members expressed appreciation for the completed improvements, noting the area's enhanced appearance and discussing potential future additions such as benches. Staff indicated that the pocket park project had been completed successfully and that routine maintenance efforts would continue moving forward.

3. Proposal for Additional Pine Straw

The Board reviewed a proposal from Brightview for the installation of additional pine straw throughout common areas and landscape beds. Staff reported that previous pine straw applications had covered a significant portion of the community and recommended an additional installation to improve coverage in remaining areas, enhance community appearance, and help suppress weeds.

Board members discussed the proposed scope, costs, and benefits of the additional pine straw application. Staff explained that the proposed installation would add approximately 2,940 bales to priority common areas and landscape beds.

Following discussion, a motion was made and seconded to approve the proposal for the installation of approximately 2,940 bales of pine straw at a cost of \$27,756.30.

On MOTION by Ms. Sutton, seconded by Mr. Dunn, with all in favor, the Proposal for Additional Pine Straw in the Amount of \$27,756.30, was approved.
--

B. Brightview (Reverie)

1. Proposal for Plant Replacement

Staff provided a proposal in the amount of approximately \$47,000 for the replacement of landscaping and plant material damaged during recent freeze events. Staff noted that the proposal was significantly lower than a comparable estimate previously received and explained that the scope included replacement of damaged plant material as well as related landscape improvements. Board members discussed whether the proposed replacement quantities and plant sizes were necessary and explored opportunities to reduce costs through the use of smaller plant material, alternative species, and revised installation quantities.

During discussion, Board members expressed concern regarding the repeated loss of tropical freeze-sensitive plants and questioned whether more resilient, cold-tolerant landscaping options should be considered. Management and Board members discussed the importance of balancing aesthetics with long-term sustainability and maintenance costs. Several alternatives were suggested, including the use of hardier flowering plants, groundcovers, and landscape materials better suited to local conditions.

The discussion expanded to include irrigation system failures and the condition of the community's pump and well infrastructure. Board members questioned who had been responsible for selecting the irrigation equipment, establishing maintenance agreements, and overseeing ongoing maintenance during the developer-controlled period. Management explained that landscaping plant material is generally not covered by insurance and noted that while some irrigation equipment may be insurable, plant replacement costs are typically not eligible for coverage.

Staff further reported on concerns regarding irrigation wells and pumps serving other phases of the community and recommended proactive inspection and maintenance measures to avoid similar failure in the future. The Board discussed the importance of implementing appropriate service agreements and preventative maintenance procedures for irrigation infrastructure moving forward.

Additional discussion occurred regarding the potential impact of landscaping expenditures on contingency funds and other planned community improvement projects. Staff advised that expenditures from contingency reserves could reduce funds available for future enhancements, including amenity improvements currently under consideration. The Board clarified that the freeze-damaged landscaping replacement proposal was separate from other enhancement projects, including mailbox landscaping and memory park improvements, which could continue to be evaluated independently.

After discussion, staff proposed revising the landscaping replacement project by working with staff and the contractor to reduce costs, utilize more resilient and cost-effective plant material, and maintain the overall appearance of the community while limiting expenditures. The Board agreed that a modified approach would better serve the community's long-term interests and financial objectives.

A motion was made authorizing Ms. Sutton to work with the contractor to revise the landscaping replacement proposal, reduce project costs through modifications to plant material and quantities, and utilize contingency funding for the project in an amount not to exceed approximately \$30,000.

On MOTION by Ms. Sutton, seconded by Mr. Dunn, with all in favor, to Authorize Ms. Sutton to Work with Brightview for Plant Material Installation with a NTE Amount of \$30,000, was approved.
--

2. Brightview QSA

Mr. McAvoy reported an update regarding ongoing irrigation issues at Reverie and the recent evaluation performed by a third-party irrigation specialist. Staff reported that testing and inspection of the system indicated the primary issue was not a failed pump, but rather recurring loss of pump prime. The specialist was able to re-prime the pump and return the system to operation, though the exact cause of the loss of prime had not yet been definitively identified.

Discussion focused on potential contributing factors, including check valve performance, water draining bac toward the pond, operational controls, and other system components that may be affecting pump performance. The Board was advised the the Variable Frequency Drive (VFD) did not appear to be the primary cause of the issue, though additional adjustments and monitoring may be necessary.

Management reported that the specialist would provide a written report outlining findings, recommended corrective actions, associated costs, and options for a preventative maintenance program. Board members expressed concern regarding the amount already spent on repairs, landscape losses resulting from irrigation interruptions, and the importance of identifying a long-term solution before additional landscape replacement work is undertaken.

The Board discussed implementing a preventative maintenance program and agreed that maintaining reliable irrigation service is a priority. Members emphasized the need to continue monitoring system performance, maintain communication with onsite personnel, and obtain the specialist's recommendations before determining next steps. Management was directed to continue working with the vendor, gather proposals and cost estimates, and return with recommendations for Board consideration.

3. Proposal for Mailbox Enhancement

The Board considered a proposal for landscaping enhancements in the community mailbox area. Staff explained that the project was intended to improve the appearance of the mailbox location and bring the landscaping into alignment with community standards. Board members discussed the proposed scope of work, plant material selections, and opportunities to reduce costs through modifications to quantities and plant sizes while maintaining the desired appearance. Questions were raised regarding funding responsibilities and whether the expenditure would require supplemental deficit funding. Management advised that the work was associated with improvements not currently included in the budget and would likely require additional funding authorization. Following discussion, the Board directed management to work with the contractor to reduce costs where practical while preserving the overall design intent. A motion was made and seconded to approve the mailbox enhancement proposal with modifications to reduce costs and utilize contingency funding in an amount not to exceed approximately \$8,858.80.

On MOTION by Ms. Sutton, seconded by Ms. Gellman, with all in favor, the Proposal for Mailbox Enhancement and Direction for Ms. Sutton to Work with Brightview with a NTE Amount of \$8,858.80, was approved.

4. Proposal for Reverie Park Enhancement

The Board considered a proposal for landscape enhancements within the Reverie pocket park area. Staff explained that the project would install Florida-friendly landscaping intended to enhance the appearance of the park and more closely reflect landscaping concepts previously displayed in community marketing materials. Board members discussed the proposed plant material, long-term maintenance requirements, irrigation considerations, and the overall cost of the project. Questions were raised regarding the absence of permanent irrigation, plant survivability, future maintenance obligations, and whether alternative plant selections could reduce costs. Staff explained that the proposed landscape material was selected for its ability to establish with temporary watering and thrive with limited irrigation was established. The Board further discussed funding considerations, noting that the project was not included in the current budget and would likely require supplemental funding through the deficit funding process. After considering the proposal and available alternatives, a motion was made and seconded to approve the Reverie pocket park enhancement proposal in the amount of approximately \$14,359.35.

On MOTION by Ms. Sutton, seconded by Mr. Dunn, with three in favor and one opposed, the Proposal for the Reverie Park Enhancement in the Amount of \$14,359.35, was approved.

5. Proposal for Sod & Plant Install

The Board reviewed a proposal for sod replacement and plant installation within the community common areas, including portions of the entrance landscaping that had experienced deterioration. Staff presented the proposal as a potential solution to improve the appearance of affected areas and address ongoing concerns regarding landscape quality. Board members discussed the extent of the deterioration, possible causes of the decline, and whether complete replacement was necessary or whether existing sod could potentially be rehabilitated through fertilization, treatment, and additional maintenance efforts.

Discussion focused on the estimated project cost of approximately \$47,000 to \$50,000 and the potential funding implications should the work proceed. Several Board members expressed concern regarding the expenditure and questioned whether responsibility for the deteriorated conditions should rest with Dream Finders or the community. Staff advised that alternative approaches could be explored and acknowledged that additional information regarding responsibility and funding obligations would be beneficial before a final decision was made.

The Board further discussed following management and landscaping contractors an opportunity to evaluate whether revitalization efforts could improve the existing sod before authorizing a complete replacement project. Following discussion, The board agreed to table the proposal pending further evaluation of rehabilitation options, costs considerations, and funding responsibility.

C. Florida Waterways

1. TrailMark Report

2. TrailMark Proposal for Additional Pond Maintenance

Mr. Laughlin provided a report from Florida Waterways regarding pond maintenance services within the community. Mr. Gray discussed the status of eight remaining ponds pending turnover and advised that the current maintenance program covered 37 ponds. Inclusion of the additional ponds would increase the total number of maintained ponds to 45.

The Board reviewed the associated annual maintenance cost of approximately \$11,100 and discussed whether the ponds should be incorporated into the maintenance contract immediately or only after formal turnover to the CDD. Following discussion, a motion was made and seconded to approve the addition of the ponds to the maintenance program contingent upon turnover of the ponds to the CDD prior to commencement of maintenance services.

On MOTION by Ms. Sutton, seconded by Mr. Dunn, with all in favor, the Addition of Ponds to the Maintenance Program in the Amount of \$11,100 Contingent Upon Turnover of the Ponds to the CDD Prior to Commencement of Maintenance Services, was approved.

3. Reverie Report

Staff stated there was no report on Reverie provided.

SEVENTH ORDER OF BUSINESS

Consideration of Community Requests:

A. Foresight Fitness (Reverie)

The Board received a presentation from Foresight Fitness regarding a proposed resident fitness and wellness program for the community. Representatives explained that Foresight Fitness is an on-site fitness provider that partners with residential communities to offer group fitness classes and personal training services. The company primarily serves active adult communities, resorts, and independent living communities and currently operates programs in multiple states.

The proposed model would be a resident-paid fitness program rather than a District-funded amenity service. Residents would voluntarily purchase monthly fitness passes and have access to scheduled classes including strength training, balance, yoga, Pilates, and related wellness activities. The program would initially offer approximately six classes per week, with schedules adjusted based on participation levels and resident demand.

Representative, Julie advised that classes could be conducted both indoors and outdoors, weather permitting, and that programming would be tailored based on community survey results and ongoing participation data. The Board discussed class capacity, anticipated attendance, scheduling flexibility, and the ability to add or modify classes as participation levels evolve.

Board members expressed interest in ensuring the program receives adequate resident participation and discussed prior fitness programming experiences within the community. The representative, Julie advised that successful implementation requires engagement, marketing

support, and an initial ramp-up period. She indicated that attendance and participation would be monitored through regular reporting and that adjustments could be made as needed to improve program performance.

The Board discussed the importance of measuring participation and resident satisfaction following implementation. Representative, Julie agreed to provide attendance and participation data and return with a follow-up report approximately 90 after program launch.

Following discussion, a motion was made and seconded to approve Foresight Fitness working with the community lifestyle team to implement the proposed fitness program.

On MOTION by Ms. Sutton, seconded by Ms. Gellman, with all in favor, the Proposal from Foresight Fitness, was approved.

EIGHTH ORDER OF BUSINESS

Discussion Items:

A. Update Regarding Phase 2 and Phase 3 Pond Banks (Reverie)

Mr. Brecht reported that required agreements had been executed and discussions had taken place with the developer and contractor regarding the repair work. Additional repair items and coordination efforts were discussed as staff continue working with project partners to advance the repairs.

NINTH ORDER OF BUSINESS

Consideration of Proposals

A. TrailMark

B. Reverie

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

2. Envera – Service Agreement Addendum

Mr. Anderson provided a revised service agreement from Envera. He reported that the updated proposal incorporated previously requested modifications, including conversion to a 12-month agreement with automatic annual renewal, use of Starlink communications technology, reduced monitoring hours, and revised pricing. Staff confirmed that a previously negotiated \$4,000 credit would remain in effect.

Board members discussed the revised terms, costs, contract flexibility, and implementation schedule, also noting a previously negotiated \$4,000 credit/rebate, which representatives confirmed would be honored through the revised arrangement. Following discussion, the Board

expressed support for the updated agreement and noted that the revised proposal was more favorable than the District's current arrangement.

On MOTION by Ms. Gellman, seconded by Ms. Sutton, with all in favor, the Revised Envera One-Year Agreement with \$4,000 Reimbursement from Dream Finders, was approved.

3. Envera – Barrier Arms

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

5. Proposal from K&G Construction Inc – Flagpole

Mr. Anderson presented a separate quote for approximately \$26,000 involving barrier arms which was not advanced because the Board had already approved continuing with the Envera system.

Ms. Sutton began discussion regarding the flagpole proposal. Staff reviewed the project scope, estimated cost of approximately \$11,000, installation requirements, and potential funding sources. Board members discussed community interest in the project, budget considerations, and the possibility of funding through Dream Finders Homes.

Upon a motion made and seconded, the Board approved the flagpole project in an amount of \$11,000, contingent upon funding by Dream Finders Homes.

On MOTION by Ms. Sutton, seconded by Ms. Hartley, with all in favor, the Proposal from K & G Construction Inc for a Flagpole in the Amount of \$11,000, Contingent Upon Funding by Dream Finders Homes, was approved.

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

The Board considered a proposal for installation of a fire bowl feature. Discussion focused on project funding and confirmation that Dream Finders Homes would provide funding for the improvement.

Upon a motion made and seconded, the Board approved the fire bowl proposal in the amount of \$9,418.50, contingent upon funding by Dream Finders Homes.

On MOTION by Ms. Sutton, seconded by Ms. Gellman, with all in favor, the Proposal from K & G Construction Inc for a Fire Bowl in the Amount of \$9,418.50, Contingent Upon Funding by Dream Finders Homes, was approved.

TENTH ORDER OF BUSINESS

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

Mr. Laughlin presented Resolution 2026-10 setting a public hearing date for consideration of revised Rules and Procedures. He explained that the resolution did not adopt the revised Rules and Procedures but instead established a future public hearing at which residents would have the opportunity to comment prior to Board consideration of adoption. He further explained that the revisions were intended to ensure compliance with current statutory requirements and applicable legal updates.

The Board considered Resolution 2026-10 setting a public hearing date for consideration of revised Rules and Procedures for August 12, 2026.

On MOTION by Ms. Hartley, seconded by Ms. Sutton, with all in favor, Resolution 2026-10, Setting a Public Hearing Date to Adopt the Revised Rules of Procedure for August 12, 2026, was approved.

ELEVENTH ORDER OF BUSINESS

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

Mr. Laughlin presented Resolution 2026-11 approving the proposed Fiscal Year 2027 budget and setting a public hearing date for final budget adoption. Staff explained the statutory budget process and noted that approval of the proposed budget establishes maximum expenditure levels pending final consideration at a public hearing scheduled August 12, 2026.

The Board discussed the proposed budget for TrailMark, including pool repair funding, reserve contributions, contingency allocations, security expenditures, anticipated carry-forward balances, and the projected assessment impact on residents. Staff explained that the proposed budget was developed conservatively to allow adjustments prior to final adoption and that residents would have an opportunity to provide input at the public hearing.

The Board continued reviewing the proposed FY 2027 Revere budget, focusing on contingency amounts, reserve funding, and long-term financial planning. Staff explained that several contingencies were embedded within individual operating accounts and could be adjusted prior to final adoption. The Board discussed the reserve study findings and the merits of incorporating reserve funding into the FY 2027 budget. Members expressed a desire to move toward funding the community based on its actual operating and reserve needs rather than relying on developer deficit funding. Following discussion, a motion was made and seconded to approve the proposed FY 2027 budget with the addition of reserve funding consistent with the reserve study recommendations, subject to further review and refinement prior to final adoption. Final adoption of the budget is anticipated at the August meeting.

On MOTION by Ms. Sutton, seconded by Ms. Hartley, with all in favor, Resolution 2026-11 Approving the Proposed Budget for Fiscal Year 2027 and Setting a Public Hearing Date for Adoption on August 12, 2026, was approved.

TWELFTH ORDER OF BUSINESS

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, 2016 Capital Improvement Revenue Bonds**
- 4. Ratification of Requisition No. 125, 2023 Capital Improvement Revenue Bonds (Series 2023) 2023 Project Area**

B. Approval of 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

Mr. Laughlin reviewed the consent agenda and asked for a motion to approve.

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

THIRTEENTH ORDER OF BUSINESS

Other Business

There was no other business, the next item followed.

FOURTEENTH ORDER OF BUSINESS Staff Reports**A. Attorney**

Mr. Haber reviewed a proposed RingCentral phone service agreement. He advised that RingCentral was unwilling to sign the District's standard agreement and instead required acceptance of its own online terms and conditions. He noted that the agreement was relatively short but contained provisions less favorable than those sought by the District, including limitations on termination rights.

Board members expressed concern about entering into another long-term contract and discussed the possibility of proceeding on a month-to-month basis instead. Staff explained that RingCentral could provide service without a term contract, although at a somewhat higher cost. Discussion included a comparison of pricing between a 12-month agreement and month-to-month service, with members indicating a preference for flexibility over committing to unfavorable contract terms.

Several Board members stated they did not want to be bound by restrictive contractual provisions and preferred further review before proceeding. The Board discussed authorizing a Board member to work with staff and counsel to review the available options and determine whether a month-to-month arrangement would be more appropriate.

A motion was made to authorize Ms. Gellman to approve a RingCentral agreement following further review and to evaluate the available contract options and determine the most appropriate arrangement.

On MOTION by Ms. Sutton, seconded by Ms. Hartley, with all in favor, to Authorize Ms. Gellman for Final Approval with Ring Central, was approved.

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

Mr. Brecht reported that activation of the traffic signal was delayed after a recently installed camera was found not to meet code requirements. The contractor was replacing the camera and expected to complete installation over the weekend. Final inspection was anticipated the following Monday or Tuesday, with the signal expected to be fully operational approximately one week later. Staff confirmed the project signage would be updated to reflect the revised timeline.

C. Manager

Mr. Laughlin stated he had no more updates.

D. TrailMark Operations & Amenities**1. Report**

Ms. Barron provided updates on community programs and events, including recent resident activities, upcoming seasonal events, summer camps, library programming, and recreational offerings. She reported challenges securing instructors for certain swim and recreational programs and indicated efforts were underway to identify alternative providers and maintain programming availability for residents.

Mr. Gray provided an update on facility operations and maintenance activities, including completed repairs, inspection-related corrective actions, infrastructure improvements, and ongoing coordination of maintenance projects. He reported facilities were operating satisfactorily and identifies additional repairs and monitoring activities underway.

2. Update on Gym Equipment

Mr. Gray provided an update regarding proposed fitness center equipment purchases and replacement planning. The Board discussed equipment suitability, safety considerations, facility layout, and potential evaluation of existing equipment by a fitness equipment professional. Staff was directed to continue reviewing options and bring recommendations forward for future consideration.

The Board also discussed housekeeping and facility-use concerns at the amenity center, including cleanliness standards, post-event cleanup, and proper replacement of furniture and equipment after use. Staff indicated they would review expectations with cleaning personnel and facility users to improve consistency and facility appearance.

E. Revert Reports**1. DFH Updates**

Mr. Anderson provided an update on ongoing DFH projects. He reported completion of previously approved improvements, including the fire pit, flagpole, dog park-related improvements, and replacement of flooring at the kitchen pass-through area. Updates were provided regarding acoustic panel research, pickleball court lighting design and pricing, pool shade structure evaluation, cabinet refinishing needs, entry monument repairs, rail fencing staining, and

storage area improvements. Staff indicated several projects remain in the planning, research, or vendor coordination stages and will return with additional information as project details are finalized.

2. Operations (*First Service*) – Report

Ms. Jackson provided an operations update for the community. She reported the hiring of a new front desk employee and provided a customer service summary, noting that most resident inquiries had been resolved with remaining matters addressed through management. She also reported ongoing maintenance activities, including daily inspections of community amenities, work order completion efforts, facility upkeep, and support for resident's events and clubhouse operations. An update was provided regarding pool licensing and other routine operational matters.

3. Lifestyles (*OnPlace*) – Report

Ms. DeMarco provided an update on community lifestyle programming and resident engagement activities. She reported strong participation in recent events, including a community outing to the classic Car Museum of St. Augustine. Upcoming activities include a summer pool event, Father's Day celebration, resident dining and recreational outings, beach excursions, and Independence Day festivities. She noted continued efforts to provide a variety of social, recreational, and community-building opportunities for residents and indicated that regular reporting schedules would resume going forward.

FIFTEENTH ORDER OF BUSINESS

Supervisor's Requests

Mr. Laughlin asked for Supervisor's requests. Supervisor Gellman discussed resident requests regarding the Reverie lap pool usage policy. Residents expressed concerns regarding current restrictions and requested consideration of modifications to permit additional forms of individual pool exercise. Board members reviewed the reasons for the existing policy, including prior operational and usage conflicts, and discussed the need to balance access, safety, and facility management considerations. The Board directed that additional resident input and supporting information be gathered before considering any potential policy revisions.

SIXTEENTH ORDER OF BUSINESS**Audience Comments**

Resident (Mr. Walters), speaking as a resident and HOA Board member, stated that he had concerns from both swimmers and pool walkers. He noted that dedicated swimmers generally support maintaining one swimmer per lane because the lap pool's lane markings and design are intended for uninterrupted lap swimming. He also relayed comments from residents who use the pool for walking, therapy, rehabilitation, and other low-impact exercise and who would like greater accommodation of those activities. Mr. Walters emphasized that his remarks reflected anecdotal feedback from residents rather than the results of any formal survey and mentioned suggestions that had been raised, including first-come, first-served access or designated times for different uses.

Resident (Ms. Freedman) also spoke in support of preserving lap swimming access, noting that the lap pool was an important amenity for homeowners. She stated that swimmers have historically shared lanes, communicated with one another, and successfully accommodated multiple users when necessary. Ms. Freedman opposed implementing strict time limits on lap swimming, observing that most swimmers use the pool for relatively short periods and that courtesy and communication among residents are generally sufficient to resolve conflicts. She shared examples of residents working cooperatively to accommodate both swimmers and walkers when the facility was busy.

Following audience comments, Board members and residents briefly discussed courtesy, lane sharing, waiting turns, and balancing the various uses of the facility. No action was taken, and no changes to the existing lap pool policy were approved. The discussion concluded with encouragement for residents to continue communicating and working cooperatively regarding pool use.

SEVENTEENTH ORDER OF BUSINESS

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

Mr. Laughlin noted the next meeting is scheduled for July 8, 2026.

EIGHTEENTH ORDER OF BUSINESS**Adjournment**

Mr. Laughlin asked for a motion to adjourn the meeting.

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

C.

Six Mile Creek
Community Development District

Unaudited Financial Reporting
May 31, 2026



Table of Contents

1-2	<u>Balance Sheet</u>
3-4	<u>General Fund Income Statement</u>
5-6	<u>General Fund Month to Month</u>
7-8	<u>Reverie Fund (East Parcel) Income Statement</u>
9-10	<u>Reverie (East Parcel) Month to Month</u>
11	<u>Capital Reserve Income Statement</u>
12	<u>Debt Service Series 2007 Income Statement</u>
13	<u>Debt Service Series 2015 Income Statement</u>
14	<u>Debt Service Series 2016A Income Statement</u>
15	<u>Debt Service Series 2016B Income Statement</u>
16	<u>Debt Service Series 2017A Income Statement</u>
17	<u>Debt Service Series 2020 Income Statement</u>
18	<u>Debt Service Series 2021 AA3 PH1 Income Statement</u>
19	<u>Debt Service Series 2021 AA3 PH2 Income Statement</u>
20	<u>Debt Service Series 2021 AA2 PH3B Income Statement</u>
21	<u>Debt Service Series 2023 AA2 PH3C/AA3 PH3 Income Statement</u>
22	<u>Debt Service Series 2024 Income Statement</u>
23	<u>Developer Contributions Schedule</u>
24	<u>Assessment Receipt Schedule</u>

Table of Contents

25	<u>Capital Projects Series 2007 Income Statement</u>
26	<u>Capital Projects Series 2016A Income Statement</u>
27	<u>Capital Projects Series 2016B Income Statement</u>
28	<u>Capital Projects Series 2017A Income Statement</u>
29	<u>Capital Projects Series 2021 AA2 PH3B Income Statement</u>
30	<u>Capital Projects Series 2023 AA2 PH3C/AA3 PH3 Income Statement</u>
31	<u>Capital Projects Series 2024 Income Statement</u>
32	<u>Series 2016A Construction Schedule</u>
33	<u>Series 2016B Construction Schedule</u>
34	<u>Series 2017A Construction Schedule</u>
35	<u>Series 2017A-NW Parcel Construction Schedule</u>
36	<u>Series 2021 AA3 PH2 Construction Schedule</u>
37	<u>Series 2021 AA2 PH3B Construction Schedule</u>
38	<u>Series 2023 AA2 PH3C Construction Schedule</u>
39	<u>Series 2023 AA3 PH3 Construction Schedule</u>
40	<u>Series 2024 Construction Schedule</u>

Six Mile Creek
Community Development District
Balance Sheet
May 31, 2026

	<i>General Fund</i>	<i>Reverie Fund</i>	<i>Capital Reserve Fund</i>	<i>Debt Service Fund</i>	<i>Capital Projects Fund</i>	<i>Totals Governmental Funds</i>
Assets:						
Cash - Truist Bank	\$ 175,222	\$ 180,080	\$ 69,379	\$ -	\$ -	\$ 424,681
Investments:						
Series 2007						
Reserve	-	-	-	29,624	-	29,624
Construction	-	-	-	-	2,538	2,538
Series 2015						
Reserve	-	-	-	156,844	-	156,844
Revenue	-	-	-	113,604	-	113,604
Series 2016A						
Reserve	-	-	-	427,713	-	427,713
Revenue	-	-	-	486,653	-	486,653
Series 2016B						
Revenue	-	-	-	180	-	180
Prepayment	-	-	-	7	-	7
Construction	-	-	-	-	4	4
Series 2017A						
Reserve	-	-	-	690,525	-	690,525
Revenue	-	-	-	582,514	-	582,514
Interest	-	-	-	84	-	84
Construction	-	-	-	-	0	0
Construction - NW	-	-	-	-	1,054	1,054
Series 2020						
Reserve	-	-	-	204,731	-	204,731
Revenue	-	-	-	334,091	-	334,091
Interest	-	-	-	0	-	0
Series 2021 AA3 PH1						
Reserve	-	-	-	281,756	-	281,756
Revenue	-	-	-	236,838	-	236,838
Series 2021 AA3 PH2						
Reserve	-	-	-	74,550	-	74,550
Revenue	-	-	-	74,772	-	74,772
Series 2021 AA2 PH3B						
Reserve	-	-	-	229,568	-	229,568
Revenue	-	-	-	179,009	-	179,009
Construction	-	-	-	-	213	213
Series 2023						
Reserve	-	-	-	363,838	-	363,838
Revenue	-	-	-	297,345	-	297,345
Construction AA2 PH3C	-	-	-	-	1,147	1,147
Series 2024						
Reserve	-	-	-	193,130	-	193,130
Revenue	-	-	-	179,102	-	179,102
Construction	-	-	-	-	454	454
Investment - Custody	867,020	-	-	-	-	867,020
State Board of Administration	-	103,580	96,050	-	-	199,630
Due From Capital Projects	306	-	-	-	956	1,261
Due From General Fund	-	-	-	3,252	4,959	8,211
Prepaid Expenses	542	4,575	-	-	-	5,116
Total Assets	\$ 1,043,089	\$ 288,235	\$ 165,429	\$ 5,139,728	\$ 11,326	\$ 6,647,807

Six Mile Creek
Community Development District
Balance Sheet
May 31, 2026

	General Fund	Reverie Fund	Capital Reserve Fund	Debt Service Fund	Capital Projects Fund	Totals Governmental Funds
Liabilities:						
Accounts Payable	\$ 36,557	\$ 3,879	\$ -	\$ -	5,764	\$ 46,201
Accrued Payables	303	-	-	-	-	303
Contracts Payable	-	-	-	-	40,632	40,632
Due to Debt Service	3,252	-	-	-	-	3,252
Due to Capital Projects 2016A/B	-	-	-	-	956	956
Due to Capital Projects 2017	1,000	-	-	-	-	1,000
Due to Capital Projects 2024	3,959	-	-	-	-	3,959
Total Liabilities	\$ 45,071	\$ 3,879	\$ -	\$ -	\$ 47,352	\$ 96,303
Fund Balances:						
Assigned For Debt Service 2007	\$ -	\$ -	\$ -	\$ 29,624	\$ -	\$ 29,624
Assigned For Debt Service 2015	-	-	-	270,448	-	270,448
Assigned For Debt Service 2016A	-	-	-	914,365	-	914,365
Assigned For Debt Service 2016B	-	-	-	187	-	187
Assigned For Debt Service 2017A	-	-	-	1,273,124	-	1,273,124
Assigned For Debt Service 2020	-	-	-	538,822	-	538,822
Assigned For Debt Service 2021 PH1	-	-	-	518,594	-	518,594
Assigned For Debt Service 2021 PH2	-	-	-	149,322	-	149,322
Assigned For Debt Service 2021 PH3B	-	-	-	408,576	-	408,576
Assigned For Debt Service 2023	-	-	-	664,435	-	664,435
Assigned For Debt Service 2024	-	-	-	372,232	-	372,232
Assigned For Capital Projects 2007	-	-	-	-	2,538	2,538
Assigned For Capital Projects 2016A	-	-	-	-	(956)	(956)
Assigned For Capital Projects 2016B	-	-	-	-	4	4
Assigned For Capital Projects 2017A	-	-	-	-	2,658	2,658
Assigned For Capital Projects 2021 PH3	-	-	-	-	213	213
Assigned For Capital Projects 2023	-	-	-	-	-	-
Assigned For Capital Projects 2024	-	-	-	-	(40,483)	(40,483)
Assigned For Capital Reserve	-	-	165,429	-	-	165,429
Unassigned	998,018	284,356	-	-	-	1,282,373
Total Fund Balances	\$ 998,018	\$ 284,356	\$ 165,429	\$ 5,139,728	\$ (36,026)	\$ 6,551,504
Total Liabilities & Fund Equity	\$ 1,043,089	\$ 288,235	\$ 165,429	\$ 5,139,728	\$ 11,326	\$ 6,647,807

Six Mile Creek

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending May 31, 2026

	Adopted Budget	Prorated Budget Thru 05/31/26	Actual Thru 05/31/26	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 1,895,194	\$ 1,895,194	\$ 1,602,686	\$ (292,508)
Special Assessments - Direct Platted	179,669	179,669	179,669	-
Interest	24,000	16,000	22,503	6,503
Miscellaneous Income	1,226	817	300	(517)
Rental Income	3,500	2,333	6,085	3,752
Special Events Income	1,000	667	170	(497)
Total Revenues	\$ 2,104,589	\$ 2,094,680	\$ 1,811,413	\$ (283,267)
Expenditures:				
Administrative:				
Supervisor Fees	\$ 12,000	\$ 8,000	\$ 7,400	\$ 600
FICA Expense	918	612	566	46
Engineering Fees	35,000	23,333	22,317	1,017
Attorney	35,000	23,333	23,522	(189)
Arbitrage	5,400	3,000	3,000	-
Dissemination	14,132	9,421	11,271	(1,850)
Dissemination - DTS	2,500	2,500	5,000	(2,500)
Annual Audit	17,000	17,000	17,000	-
Trustee Fees	38,431	25,294	25,294	-
Assessment Administration	10,300	10,300	10,300	-
Management Fees	46,350	30,900	30,900	-
Information Technology	1,947	1,298	1,298	-
Website Maintenance	1,298	865	865	(0)
Debt Service Fund Accounting	5,000	3,333	3,333	(0)
Telephone	1,250	833	1,099	(265)
Postage	2,500	1,667	1,958	(292)
Printing & Binding	2,000	1,333	1,295	38
Insurance	9,125	9,125	8,121	1,004
Legal Advertising	2,500	1,667	2,000	(334)
Meeting Room Rental	5,600	3,733	3,200	533
Bank Fees	3,000	2,000	1,331	669
Other Current Charges	1,000	667	56	611
Office Supplies	200	133	1	133
Dues, Licenses & Subscriptions	175	175	175	-
Total Administrative:	\$ 252,626	\$ 180,524	\$ 181,303	\$ (779)
Operations & Maintenance				
Property Insurance	\$ 43,395	\$ 43,395	\$ 41,767	\$ 1,628
Electric	10,000	6,667	4,717	1,950
Streetlights	105,313	70,209	81,896	(11,687)
Landscape Contract	367,000	244,667	244,667	0
Landscape - Mulch & Plant Installation	130,000	86,667	90,247	(3,580)
Landscape Contingency	88,000	58,667	54,846	3,821
Lake Contract	51,235	34,157	33,160	997
Lake Contingency	10,000	6,667	5,057	1,610
Irrigation Maintenance	75,000	50,000	38,559	11,441
Repairs & Maintenance	15,000	10,000	28,219	(18,219)
Security Patrol	55,000	36,667	38,984	(2,318)
Dog Park - General Maintenance	5,000	3,333	512	2,821
Kayak Launch - General Maintenance	5,000	3,333	-	3,333
Storm Clean-Up/Tree Removal	30,000	20,000	-	20,000
Total Operations & Maintenance:	\$ 989,943	\$ 674,427	\$ 662,631	\$ 11,796

Six Mile Creek
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending May 31, 2026

	Adopted Budget	Prorated Budget Thru 05/31/26	Actual Thru 05/31/26	Variance
<u>Amenity Center</u>				
<u>Utilities</u>				
Telephone/Internet	\$ 6,000	\$ 4,000	\$ 3,212	\$ 788
Electric	25,000	16,667	16,575	92
Water/Irrigation	40,000	26,667	31,585	(4,919)
Gas	2,000	1,333	667	666
Trash Removal	12,750	8,500	7,864	636
Security				
Security Alarm Monitoring	\$ 1,100	\$ 733	\$ 780	\$ (46)
Access Cards	1,500	1,000	2,859	(1,859)
Management Contracts				
Facility Management	\$ 104,020	\$ 69,347	\$ 69,347	\$ 0
Field Management/Administrative	104,020	69,347	69,347	0
Guest Services	33,496	22,331	14,643	7,688
Maintenance Technician	88,689	59,126	59,126	-
Amenity Staff - Rentals	6,000	4,000	-	4,000
Onsite Reimbursable (Event Pgrm/Mile	2,000	1,333	-	1,333
Pool Attendants	15,192	10,128	1,574	8,554
Pool Maintenance	40,000	26,667	22,050	4,616
Pool Repairs	30,000	20,000	13,971	6,029
Pool Permits	700	700	700	-
Janitorial Services	42,706	28,471	28,531	(60)
Janitorial Supplies	5,000	3,333	2,076	1,258
Fitness Equipment Lease	34,312	22,875	22,875	(0)
Pest Control	6,000	4,000	3,051	949
Repairs & Maintenance	40,000	26,667	25,865	802
Special Events	25,000	16,667	19,103	(2,436)
Holiday Decorations	12,500	12,500	9,554	2,946
Fitness Center Repairs/Supplies	3,500	2,333	3,312	(979)
Operating Supplies	10,000	6,667	1,996	4,671
ASCAP/BMI Licenses	1,700	1,700	1,889	(189)
Contingency	72,885	48,590	2,955	45,635
Total Amenity Center:	\$ 766,070	\$ 515,680	\$ 435,505	\$ 80,175
<u>Reserves</u>				
Capital Reserve Transfer	\$ 95,950	\$ 95,950	\$ 95,950	\$ -
Total Reserves	\$ 95,950	\$ 95,950	\$ 95,950	\$ -
Total Expenditures	\$ 2,104,589	\$ 1,466,581	\$ 1,375,389	\$ 91,192
Excess Revenues (Expenditures)	\$ -		\$ 436,024	
Fund Balance - Beginning	\$ -		\$ 561,994	
Fund Balance - Ending	\$ -		\$ 998,018	

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	3,605	-	-	-	-	22,503
Miscellaneous Income	25	25	100	125	(25)	25	-	25	-	-	-	-	300
Rental Income	750	1,150	-	1,575	750	420	-	1,440	-	-	-	-	6,085
Special Events Income	-	-	-	140	-	-	30	-	-	-	-	-	170
Total Revenues	\$ 182,252	\$ 123,931	\$ 280,594	\$ 1,006,478	\$ 157,187	\$ 32,833	\$ 23,067	\$ 5,070	\$ -	\$ -	\$ -	\$ -	\$ 1,811,413

Expenditures:

Administrative:

Supervisor Fees	\$ 1,000	\$ 1,000	\$ 1,000	\$ 800	\$ 600	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 7,400
FICA Expense	77	77	77	61	46	77	77	77	-	-	-	-	566
Engineering Fees	4,253	3,820	3,941	3,138	2,144	2,263	1,649	1,110	-	-	-	-	22,317
Attorney	2,923	3,342	3,351	3,080	3,424	4,073	3,330	-	-	-	-	-	23,522
Arbitrage	-	-	1,200	-	600	-	-	1,200	-	-	-	-	3,000
Dissemination	1,978	1,178	1,178	1,178	1,178	1,178	2,228	1,178	-	-	-	-	11,271
Dissemination - DTS	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000
Annual Audit	-	-	-	-	-	-	17,000	-	-	-	-	-	17,000
Trustee Fees	4,256	-	7,704	4,445	-	4,445	-	4,445	-	-	-	-	25,294
Assessment Administration	10,300	-	-	-	-	-	-	-	-	-	-	-	10,300
Management Fees	3,863	3,863	3,863	3,863	3,863	3,863	3,863	3,863	-	-	-	-	30,900
Information Technology	162	162	162	162	162	162	162	162	-	-	-	-	1,298
Website Maintenance	108	108	108	108	108	108	108	108	-	-	-	-	865
Debt Services Fund Accounting	417	417	417	417	417	417	417	417	-	-	-	-	3,333
Telephone	177	164	79	129	184	126	92	146	-	-	-	-	1,099
Postage	199	702	212	236	176	115	172	146	-	-	-	-	1,958
Printing & Binding	82	36	279	104	147	155	204	288	-	-	-	-	1,295
Insurance	8,121	-	-	-	-	-	-	-	-	-	-	-	8,121
Legal Advertising	658	67	288	132	166	137	209	343	-	-	-	-	2,000
Meeting Room Rental	400	400	400	400	400	400	400	400	-	-	-	-	3,200
Bank Fees	237	174	174	149	167	132	159	140	-	-	-	-	1,331
Other Current Charges	-	-	56	-	-	-	-	-	-	-	-	-	56
Office Supplies	1	-	-	-	-	-	-	-	-	-	-	-	1
Dues, Licenses & Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
Total Administrative:	\$ 44,385	\$ 15,510	\$ 24,488	\$ 18,400	\$ 13,779	\$ 18,649	\$ 31,070	\$ 15,021	\$ -	\$ -	\$ -	\$ -	\$ 181,303

Operations & Maintenance

Property Insurance	\$ 39,193	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,574	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,767
Electric	913	625	551	604	448	532	503	541	-	-	-	-	4,717
Streetlights	9,431	9,431	9,431	10,454	10,454	10,454	10,454	11,785	-	-	-	-	81,896
Landscape Contract	30,583	30,583	30,583	30,583	30,583	30,583	30,583	30,583	-	-	-	-	244,667
Landscape - Mulch & Plant Installation	1,107	-	2,176	-	-	2,210	-	84,754	-	-	-	-	90,247
Landscape Contingency	11,533	12,655	-	4,900	710	3,701	12,050	9,297	-	-	-	-	54,846
Lake Contract	4,145	4,145	4,145	4,145	4,145	4,145	4,145	4,145	-	-	-	-	33,160
Lake Contingency	-	-	-	-	1,370	-	-	3,687	-	-	-	-	5,057
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	17,627	-	-	-	-	28,219
Security Patrol	4,757	4,137	3,195	4,531	3,997	5,962	6,582	5,823	-	-	-	-	38,984
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	\$ 168,243	\$ -	\$ -	\$ -	\$ -	\$ 662,631

Six Mile Creek

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
<u>Amenity Center</u>													
<u>Utilities</u>													
Telephone/Internet	\$ 390	\$ 412	\$ 403	\$ 398	\$ 402	\$ 402	\$ 402	\$ 402	\$ -	\$ -	\$ -	\$ -	\$ 3,212
Electric	2,026	1,937	1,764	2,159	2,267	2,086	2,067	2,270	-	-	-	-	16,575
Water/Irrigation	4,353	4,026	4,321	3,915	3,470	2,784	3,957	4,760	-	-	-	-	31,585
Gas	44	43	43	61	18	132	172	154	-	-	-	-	667
Trash Removal	849	849	849	849	1,322	1,049	1,049	1,049	-	-	-	-	7,864
<u>Security</u>													
Security Alarm Monitoring	\$ 185	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 385	\$ -	\$ -	\$ -	\$ -	\$ 780
Access Cards	-	-	-	-	1,381	-	-	1,479	-	-	-	-	2,859
<u>Management Contracts</u>													
Facility Management	\$ 8,668	\$ 8,668	\$ 8,668	\$ 8,668	\$ 8,668	\$ 8,668	\$ 8,668	\$ 8,668	\$ -	\$ -	\$ -	\$ -	\$ 69,347
Field Management/Administrative	8,668	8,668	8,668	8,668	8,668	8,668	8,668	8,668	-	-	-	-	69,347
Guest Services	2,287	2,020	1,770	1,767	1,392	1,646	1,501	2,260	-	-	-	-	14,643
Maintenance Technician	7,391	7,391	7,391	7,391	7,391	7,391	7,391	7,391	-	-	-	-	59,126
Amenity Staff - Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-
Onsite Reimbursable (Event Prgm/M	-	-	-	-	-	-	-	-	-	-	-	-	-
Pool Attendants	-	-	-	-	-	1,574	-	-	-	-	-	-	1,574
Pool Maintenance	2,561	3,220	1,800	2,904	2,769	1,800	4,372	2,625	-	-	-	-	22,050
Pool Repairs	-	4,233	-	-	-	-	2,750	6,988	-	-	-	-	13,971
Pool Permits	-	-	-	-	-	-	-	700	-	-	-	-	700
Janitorial Services	3,579	3,595	3,562	3,559	3,559	3,559	3,559	3,559	-	-	-	-	28,531
Janitorial Supplies	437	131	172	300	159	269	249	359	-	-	-	-	2,076
Fitness Equipment Lease	2,859	2,859	2,859	2,859	2,859	2,859	2,859	2,859	-	-	-	-	22,875
Pest Control	297	297	622	297	297	297	622	323	-	-	-	-	3,051
Repairs & Maintenance	882	3,015	13,470	590	1,921	2,288	2,070	1,627	-	-	-	-	25,865
Special Events	402	9,457	2,589	770	983	2,286	1,789	827	-	-	-	-	19,103
Holiday Decorations	4,327	273	4,953	-	-	-	-	-	-	-	-	-	9,554
Fitness Center Repairs/Supplies	1,277	250	250	-	382	474	310	369	-	-	-	-	3,312
Operating Supplies	139	95	333	303	124	275	294	432	-	-	-	-	1,996
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	\$ 58,154	\$ -	\$ -	\$ -	\$ -	\$ 435,505
<u>Reserves</u>													
Capital Reserves Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,950	\$ -	\$ -	\$ -	\$ -	\$ 95,950
Total Reserves:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,950	\$ -	\$ -	\$ -	\$ -	\$ 95,950
Total Expenditures	\$ 208,454	\$ 146,515	\$ 142,291	\$ 125,381	\$ 116,041	\$ 127,630	\$ 171,708	\$ 337,368	\$ -	\$ -	\$ -	\$ -	\$ 1,375,389
Excess Revenues (Expenditures)	\$ (26,202)	\$ (22,584)	\$ 138,303	\$ 881,097	\$ 41,146	\$ (94,797)	\$ (148,641)	\$ (332,298)	\$ -	\$ -	\$ -	\$ -	\$ 436,024

Six Mile Creek

Community Development District

Reverie Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending May 31, 2026

	Adopted Budget	Prorated Budget Thru 05/31/26	Actual Thru 05/31/26	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 728,279	\$ 728,279	\$ 615,870	\$ (112,409)
Developer Contributions	317,211	237,908	237,908	-
Interest	1,200	800	3,046	2,246
Miscellaneous Income	2,500	1,667	8,056	6,389
Special Events Income	2,500	1,667	3,099	1,432
Total Revenues	\$ 1,051,690	\$ 970,321	\$ 867,980	\$ (102,341)
Expenditures:				
Administrative:				
Other Current Charges	\$ 2,000	\$ 1,333	\$ 973	\$ 361
Total Administrative:	\$ 2,000	\$ 1,333	\$ 973	\$ 361
Operations & Maintenance				
Property Insurance	\$ 80,660	\$ 80,660	\$ 73,182	\$ 7,478
Electric	9,000	6,000	2,869	3,131
Landscape Contract	113,000	75,333	72,949	2,384
Landscape - Mulch & Plant Installation	45,000	30,000	21,633	8,367
Landscape Contingency	15,000	10,000	22,208	(12,208)
Lake Contract	14,215	9,477	9,200	277
Lake Contingency	2,500	1,667	384	1,283
Irrigation Maintenance	11,250	7,500	7,425	75
Repairs & Maintenance	1,500	1,000	4,441	(3,441)
Dog Park - General Maintenance	6,500	4,333	4,990	(656)
Entry Gate(s) Access Control & Monitoring	13,000	8,667	33,605	(24,938)
Pavilion Park Maintenance	-	-	4,651	(4,651)
Contingency	31,163	20,775	-	20,775
Total Operations & Maintenance:	\$ 342,788	\$ 255,412	\$ 257,538	\$ (2,126)

Six Mile Creek

Community Development District

Reverie Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending May 31, 2026

	Adopted Budget	Prorated Budget Thru 05/31/26	Actual Thru 05/31/26	Variance
<u>Amenity Center</u>				
<u>Utilities</u>				
Telephone/Internet	\$ 6,000	\$ 4,000	\$ 4,967	\$ (967)
Electric	20,000	13,333	14,896	(1,562)
Water/Irrigation	37,500	25,000	26,019	(1,019)
Gas	35,000	23,333	33,207	(9,874)
Trash Removal	6,050	4,033	3,403	630
<u>Security</u>				
Security Alarm Monitoring	\$ 1,000	\$ 667	\$ 450	\$ 217
Access Cards	5,000	3,333	1,867	1,466
<u>Management Contracts</u>				
Lifestyle Director	\$ 80,366	\$ 53,577	\$ 51,982	\$ 1,595
Admin (Facility Management)	55,172	36,781	28,440	8,341
Building Maintenance (Field Management)	79,656	53,104	45,102	8,002
Lifestyle Community Association Manage	103,012	68,675	43,577	25,098
Landscape Seasonal	24,000	16,000	14,740	1,260
Landscape Contingency	15,000	10,000	3,136	6,864
Pool Maintenance	25,500	17,000	29,631	(12,631)
Pool Repairs	12,500	8,333	17,662	(9,329)
Pool Permits	925	925	925	-
Janitorial Services	20,000	13,333	12,999	334
Janitorial Supplies	4,750	3,167	750	2,417
Facility Repairs & Maintenance	25,000	16,667	30,563	(13,896)
Fitness Equipment Lease	27,347	18,231	18,231	0
Pest Control	2,200	1,467	1,565	(98)
Repairs & Maintenance	20,000	13,333	7,094	6,239
Special Events	35,000	23,333	24,515	(1,182)
Holiday Decorations	6,500	4,333	-	4,333
Dues, Licenses & Subscriptions	600	600	280	320
Operating Supplies	5,000	3,333	1,742	1,592
Contingency	53,824	35,883	-	35,883
Total Amenity Center:	\$ 706,902	\$ 471,776	\$ 417,744	\$ 54,032
Total Expenditures	\$ 1,051,690	\$ 728,522	\$ 676,254	\$ 52,267
Excess Revenues (Expenditures)	\$ -		\$ 191,725	
Fund Balance - Beginning	\$ -		\$ 92,630	
Fund Balance - Ending	\$ -		\$ 284,356	

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	334	-	-	-	-	3,046
Miscellaneous Income	175	150	233	125	200	175	6,493	505	-	-	-	-	8,056
Special Events Income	-	-	-	-	1,969	635	-	495	-	-	-	-	3,099
Total Revenues	\$ 158,855	\$ 46,752	\$ 107,426	\$ 385,711	\$ 61,719	\$ 91,929	\$ 14,253	\$ 1,334	\$ -	\$ -	\$ -	\$ -	\$ 867,980
Expenditures:													
Administrative:													
Other Current Charges	\$ 122	\$ 112	\$ 112	\$ 132	\$ 114	\$ 115	\$ 115	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ 973
Total Administrative:	\$ 122	\$ 112	\$ 112	\$ 132	\$ 114	\$ 115	\$ 115	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ 973
Operations & Maintenance													
Property Insurance	\$ 72,883	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,182
Electric	567	508	362	496	268	218	254	196	-	-	-	-	2,869
Landscape Contract	7,293	10,519	10,002	10,002	10,002	10,002	10,002	5,127	-	-	-	-	72,949
Landscape - Mulch & Plant Installation	-	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	1,150	-	-	-	-	9,200
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	662	-	-	-	-	4,990
Entry Gate(s) Access Control & Monitor	4,101	4,121	4,131	4,181	4,221	4,251	4,301	4,301	-	-	-	-	33,605
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	\$ 11,436	\$ -	\$ -	\$ -	\$ -	\$ 257,538

Six Mile Creek
Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
Amenity Center													
<u>Utilities</u>													
Telephone/Internet	\$ 746	\$ 740	\$ 633	\$ 628	\$ 633	\$ 513	\$ 563	\$ 512	\$ -	\$ -	\$ -	\$ -	\$ 4,967
Electric	1,806	1,663	1,611	1,989	1,879	1,786	2,034	2,128	-	-	-	-	14,896
Water/Irrigation	3,103	2,698	2,431	3,786	4,518	2,980	3,416	3,087	-	-	-	-	26,019
Gas	1,225	2,234	5,073	6,587	2,611	7,866	4,433	3,178	-	-	-	-	33,207
Trash Removal	403	402	406	403	400	445	472	472	-	-	-	-	3,403
<u>Security</u>													
Security Alarm Monitoring	\$ -	\$ -	\$ 225	\$ -	\$ -	\$ 225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450
Access Cards	-	1,365	-	-	-	502	-	-	-	-	-	-	1,867
<u>Management Contracts</u>													
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 Manage	6,489	6,353	6,388	6,586	9,467	6,663	3,155	-	-	-	-	-	45,102
Lifestyle Community Association Ma	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	5,332	-	-	-	-	14,740
Landscape Contingency	1,850	-	-	-	1,286	-	-	-	-	-	-	-	3,136
Pool Maintenance	3,134	2,500	4,581	3,088	3,451	2,500	5,774	4,604	-	-	-	-	29,631
Pool Repairs	255	3,392	1,272	-	2,875	2,101	7,767	-	-	-	-	-	17,662
Pool Permits	-	-	-	-	-	-	-	925	-	-	-	-	925
Janitorial Services	1,700	1,700	1,400	1,400	2,600	1,400	1,400	1,400	-	-	-	-	12,999
Janitorial Supplies	92	55	-	264	62	-	278	-	-	-	-	-	750
Facility Repairs & Maintenance	3,709	856	407	1,704	8,540	3,745	11,369	233	-	-	-	-	30,563
Fitness Equipment Lease	2,279	2,279	2,279	2,279	2,279	2,279	2,279	2,279	-	-	-	-	18,231
Pest Control	525	75	75	75	75	75	590	75	-	-	-	-	1,565
Repairs & Maintenance	372	5,056	371	306	221	221	274	274	-	-	-	-	7,094
Special Events	5,789	3,183	3,384	4,380	2,780	2,334	250	2,415	-	-	-	-	24,515
Holiday Decorations	-	-	-	-	-	-	-	-	-	-	-	-	-
Dues, Licenses & Subscriptions	35	35	35	35	35	35	35	35	-	-	-	-	280
Operating Supplies	148	301	238	291	78	89	-	596	-	-	-	-	1,742
Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Amenity Center:	\$ 54,015	\$ 51,539	\$ 52,754	\$ 55,165	\$ 70,936	\$ 51,958	\$ 53,833	\$ 27,545	\$ -	\$ -	\$ -	\$ -	\$ 417,744
Total Expenditures	\$ 152,562	\$ 69,032	\$ 70,395	\$ 74,292	\$ 119,556	\$ 79,454	\$ 71,832	\$ 39,131	\$ -	\$ -	\$ -	\$ -	\$ 676,254
Excess Revenues (Expenditures)	\$ 6,293	\$ (22,281)	\$ 37,032	\$ 311,419	\$ (57,837)	\$ 12,475	\$ (57,579)	\$ (37,797)	\$ -	\$ -	\$ -	\$ -	\$ 191,725

Six Mile Creek

Community Development District

Capital Reserve

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending May 31, 2026

	Adopted Budget	Prorated Budget Thru 05/31/26	Actual Thru 05/31/26	Variance
Revenues:				
Transfer In	\$ 95,950	\$ 95,950	\$ 95,950	\$ -
Interest	250	167	358	191
Total Revenues	\$ 96,200	\$ 96,117	\$ 96,308	\$ 191
Expenditures:				
Contingency	\$ -	\$ -	\$ 45	\$ (45)
Capital Outlay	600	400	6,879	(6,479)
Total Expenditures	\$ 600	\$ 400	\$ 6,924	\$ (6,479)
Excess Revenues (Expenditures)	\$ 95,600	\$ 95,717	\$ 89,384	
Fund Balance - Beginning	\$ 100,150		\$ 76,044	
Fund Balance - Ending	\$ 195,750		\$ 165,429	

Six Mile Creek

Community Development District Debt Service Fund - Series 2007

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending May 31, 2026

	Adopted Budget	Prorated Budget Thru 05/31/26	Actual Thru 05/31/26	Variance
Revenues:				
Interest	\$ -	\$ -	\$ 697	\$ 697
Total Revenues	\$ -	\$ -	\$ 697	\$ 697
Expenditures:				
Series 2007				
Debt Service Obligation	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditure	\$ -		\$ 697	
Fund Balance - Beginning	\$ -		\$ 28,927	
Fund Balance - Ending	\$ -		\$ 29,624	

Six Mile Creek

Community Development District

Debt Service Fund - Series 2015

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending May 31, 2026

	Adopted Budget	Prorated Budget Thru 05/31/26	Actual Thru 05/31/26	Variance
Revenues:				
Special Assessments	\$ 209,125	\$ 209,125	\$ 180,198	\$ (28,927)
Interest	11,500	7,667	7,731	64
Total Revenues	\$ 220,625	\$ 216,792	\$ 187,929	\$ (28,863)
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	110,000	110,000	-
Interest - 05/01	49,250	49,250	49,125	125
Total Expenditures	\$ 208,500	\$ 208,500	\$ 213,375	\$ (4,875)
Excess Revenues (Expenditure	\$ 12,125		\$ (25,446)	
Fund Balance - Beginning	\$ 135,666		\$ 295,894	
Fund Balance - Ending	\$ 147,791		\$ 270,448	

Six Mile Creek

Community Development District Debt Service Fund - Series 2016A

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending May 31, 2026

	Adopted Budget	Prorated Budget Thru 05/31/26	Actual Thru 05/31/26	Variance
Revenues:				
Special Assessments	\$ 429,575	\$ 429,575	\$ 364,502	\$ (65,073)
Special Assessments - Prepayment	-	-	25,319	25,319
Interest	36,000	24,000	22,683	(1,317)
Total Revenues	\$ 465,575	\$ 453,575	\$ 412,505	\$ (41,070)
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	147,544	146,700	844
Special Call - 05/01	-	-	30,000	(30,000)
Total Expenditures	\$ 423,056	\$ 423,056	\$ 482,213	\$ (59,156)
Excess Revenues (Expenditure)	\$ 42,519		\$ (69,708)	
Fund Balance - Beginning	\$ 515,815		\$ 984,073	
Fund Balance - Ending	\$ 558,334		\$ 914,365	

Six Mile Creek

Community Development District Debt Service Fund - Series 2016B

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending May 31, 2026

	Adopted Budget	Prorated Budget Thru 05/31/26	Actual Thru 05/31/26	Variance
Revenues:				
Interest	\$ -	\$ -	\$ 5	\$ 5
Total Revenues	\$ -	\$ -	\$ 5	\$ 5
Expenditures:				
Series 2016B				
Interest - 11/01	\$ -	\$ -	\$ -	\$ -
Principal - 11/01	-	-	-	-
Interest - 05/01	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditure	\$ -	\$ -	\$ 5	
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 May 31, 2026

	Adopted Budget	Prorated Budget Thru 05/31/26	Actual Thru 05/31/26	Variance
Revenues:				
Special Assessments	\$ 690,263	\$ 690,263	\$ 585,947	\$ (104,316)
Special Assessments - Prepayment	-	-	28,452	28,452
Interest	51,000	34,000	31,419	(2,581)
Total Revenues	\$ 741,263	\$ 724,263	\$ 645,819	\$ (78,444)
Expenditures:				
Series 2017A				
Interest - 11/01	\$ 238,619	\$ 238,619	\$ 238,638	\$ (19)
Principal - 11/01	210,000	210,000	210,000	-
Interest - 05/01	233,894	233,894	233,913	(19)
Special Call - 05/01	-	-	30,000	(30,000)
Total Expenditures	\$ 682,513	\$ 682,513	\$ 712,550	\$ (30,038)
Excess Revenues (Expenditure)	\$ 58,751		\$ (66,731)	
Fund Balance - Beginning	\$ 637,244		\$ 1,339,855	
Fund Balance - Ending	\$ 695,995		\$ 1,273,124	

Six Mile Creek

Community Development District Debt Service Fund - Series 2020

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending May 31, 2026

	Adopted Budget	Prorated Budget Thru 05/31/26	Actual Thru 05/31/26	Variance
Revenues:				
Special Assessments	\$ 409,669	\$ 409,669	\$ 347,536	\$ (62,133)
Interest	28,000	18,667	13,276	(5,390)
Total Revenues	\$ 437,669	\$ 428,336	\$ 360,812	\$ (67,523)
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	128,263	128,159	103
Special Call - 05/01	-	-	5,000	(5,000)
Total Expenditures	\$ 403,791	\$ 403,791	\$ 413,688	\$ (9,897)
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditure)	\$ 33,878		\$ (52,875)	
Fund Balance - Beginning	\$ 173,799		\$ 591,698	
Fund Balance - Ending	\$ 207,677		\$ 538,822	

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 May 31, 2026

	Adopted Budget	Prorated Budget Thru 05/31/26	Actual Thru 05/31/26	Variance
Revenues:				
Special Assessments	\$ 563,713	\$ 563,713	\$ 484,333	\$ (79,380)
Interest	20,000	13,333	16,555	3,222
Total Revenues	\$ 583,713	\$ 577,046	\$ 500,888	\$ (76,158)
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	225,000	225,000	-
Interest - 05/01	169,525	169,525	169,425	100
Special Call - 05/01	-	-	5,000	(5,000)
Total Expenditures	\$ 564,050	\$ 564,050	\$ 573,950	\$ (9,900)
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditure)	\$ 19,663		\$ (73,062)	
Fund Balance - Beginning	\$ 301,227		\$ 591,656	
Fund Balance - Ending	\$ 320,890		\$ 518,594	

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 May 31, 2026

	Adopted Budget	Prorated Budget Thru 05/31/26	Actual Thru 05/31/26	Variance
Revenues:				
Special Assessments	\$ 149,100	\$ 149,100	\$ 126,083	\$ (23,017)
Interest	8,000	5,333	4,568	(765)
Total Revenues	\$ 157,100	\$ 154,433	\$ 130,651	\$ (23,782)
Expenditures:				
Series 2021 AA3 PH2				
Interest - 11/01	\$ 45,378	\$ 45,378	\$ 45,378	\$ -
Principal - 05/01	55,000	55,000	55,000	-
Interest - 05/01	45,378	45,378	45,378	-
Total Expenditures	\$ 145,755	\$ 145,755	\$ 145,755	\$ -
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditure	\$ 11,345		\$ (15,104)	
Fund Balance - Beginning	\$ 85,845		\$ 164,426	
Fund Balance - Ending	\$ 97,190		\$ 149,322	

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 May 31, 2026

	Adopted Budget	Prorated Budget Thru 05/31/26	Actual Thru 05/31/26	Variance
Revenues:				
Special Assessments	\$ 460,875	\$ 460,875	\$ 388,048	\$ (72,827)
Interest	18,000	12,000	13,146	1,146
Total Revenues	\$ 478,875	\$ 472,875	\$ 401,193	\$ (71,682)
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	180,000	175,000	5,000
Interest - 05/01	141,563	141,563	140,923	640
Special Call - 05/01	\$ -	\$ -	\$ 5,000	\$ (5,000)
Total Expenditures	\$ 463,125	\$ 498,125	\$ 497,485	\$ 640
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditure)	\$ 15,750		\$ (96,292)	
Fund Balance - Beginning	\$ 236,706		\$ 504,868	
Fund Balance - Ending	\$ 252,456		\$ 408,576	

Six Mile Creek

Community Development District Debt Service Fund - Series 2023

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending May 31, 2026

	Adopted Budget	Prorated Budget Thru 05/31/26	Actual Thru 05/31/26	Variance
Revenues:				
Special Assessments	\$ 727,675	\$ 727,675	\$ 615,916	\$ (111,759)
Special Assessments - Lot Closing	-	-	32,021	32,021
Interest	32,000	21,333	20,143	(1,191)
Total Revenues	\$ 759,675	\$ 749,008	\$ 668,080	\$ (80,929)
Expenditures:				
Series 2023				
Interest - 11/01	\$ 287,931	\$ 287,931	\$ 287,931	\$ -
Principal - 05/01	155,000	155,000	155,000	-
Interest - 05/01	287,931	287,931	287,931	-
Special Call - 05/01	\$ -	\$ -	\$ 35,000	\$ (35,000)
Total Expenditures	\$ 730,863	\$ 730,863	\$ 765,863	\$ (35,000)
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditure)	\$ 28,813		\$ (97,783)	
Fund Balance - Beginning	\$ 398,380		\$ 762,217	
Fund Balance - Ending	\$ 427,192		\$ 664,435	

Six Mile Creek

Community Development District Debt Service Fund - Series 2024

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending May 31, 2026

	Adopted Budget	Prorated Budget Thru 05/31/26	Actual Thru 05/31/26	Variance
Revenues:				
Special Assessments	\$ 386,260	\$ 386,260	\$ 386,440	\$ 180
Interest	12,000	8,000	13,778	5,778
Total Revenues	\$ 398,260	\$ 394,260	\$ 400,218	\$ 5,958
Expenditures:				
Series 2024				
Interest - 11/01	\$ 149,711	\$ 149,711	\$ 149,711	\$ -
Principal - 05/01	85,000	85,000	85,000	-
Interest - 05/01	149,711	149,711	149,711	-
Total Expenditures	\$ 384,423	\$ 384,423	\$ 384,423	\$ -
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditure	\$ 13,838		\$ 15,796	
Fund Balance - Beginning	\$ 162,251		\$ 356,436	
Fund Balance - Ending	\$ 176,089		\$ 372,232	

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
2-2016	6/11/2026	WIRE	6/16/2026	\$566,592.55	\$566,592.55	\$566,592.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to Developer				\$1,426,467.88	\$1,426,467.88	\$710,200.93	\$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
06/22/26	ACH	\$194,342.95	\$4,003.47	\$0.00	\$5,830.41	\$196,169.89	\$59,196.32	\$22,747.60	\$6,655.75	\$13,463.15	\$21,642.37	\$12,836.48	\$17,889.17	\$4,656.96	\$14,332.81	\$22,749.29	\$196,169.90
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$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		\$ 5,805,213.78	\$ 112,002.21	\$ 210,934.15	\$ 25,011.51	\$ 5,507,288.93	\$ 1,661,882.01	\$ 638,617.85	\$ 186,853.96	\$ 377,965.54	\$ 607,589.68	\$ 360,372.41	\$ 502,222.05	\$ 130,739.87	\$ 402,380.37	\$ 638,665.24	\$ 5,507,288.98

87.69%	Net Percent Collected
\$ 773,212.99	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 May 31, 2026

	Adopted Budget	Prorated Budget Thru 05/31/26	Actual Thru 05/31/26	Variance
Revenues:				
Interest	\$ -	\$ -	\$ 60	\$ 60
Total Revenues	\$ -	\$ -	\$ 60	\$ 60
Expenditures:				
Series 2007				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditure	\$ -		\$ 60	
Fund Balance - Beginning	\$ -		\$ 2,479	
Fund Balance - Ending	\$ -		\$ 2,538	

Six Mile Creek

Community Development District Capital Projects Fund - Series 2016A

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending May 31, 2026

	Adopted Budget	Prorated Budget Thru 05/31/26	Actual Thru 05/31/26	Variance
Revenues:				
Miscellaneous Income	\$ -	\$ -	\$ 180,707	\$ 180,707
Developer Contributions	-	-	143,608	143,608
Interest	-	-	3,033	3,033
Total Revenues	\$ -	\$ -	\$ 327,348	\$ 327,348
Expenditures:				
Series 2016A				
Capital Outlay	\$ -	\$ -	\$ 498,217	\$ (498,217)
Total Expenditures	\$ -	\$ -	\$ 498,217	\$ (498,217)
Excess Revenues (Expenditure	\$ -	\$ -	\$ (170,870)	
Fund Balance - Beginning	\$ -		\$ 169,914	
Fund Balance - Ending	\$ -		\$ (956)	

Six Mile Creek

Community Development District Capital Projects Fund - Series 2016B

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending May 31, 2026

	Adopted Budget	Prorated Budget Thru 05/31/26	Actual Thru 05/31/26	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 May 31, 2026

	Adopted Budget	Prorated Budget Thru 05/31/26	Actual Thru 05/31/26	Variance
Revenues:				
Interest	\$ -	\$ -	\$ 25	\$ 25
Total Revenues	\$ -	\$ -	\$ 25	\$ 25
Expenditures:				
Series 2017A				
Capital Outlay	\$ -	\$ -	\$ 353	\$ (353)
Total Expenditures	\$ -	\$ -	\$ 353	\$ (353)
Excess Revenues (Expenditure	\$ -		\$ (327)	
Fund Balance - Beginning	\$ -		\$ 2,985	
Fund Balance - Ending	\$ -		\$ 2,658	

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 May 31, 2026

	Adopted Budget	Prorated Budget Thru 05/31/26	Actual Thru 05/31/26	Variance
Revenues:				
Developer Contributions	\$ -	\$ -	\$ 212	\$ 212
Interest	-	-	5	5
Total Revenues	\$ -	\$ -	\$ 217	\$ 217
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	\$ -		\$ 213	

Six Mile Creek

Community Development District Capital Projects Fund - Series 2023

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending May 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 05/31/26	Thru 05/31/26	Variance
Revenues:				
Developer Contributions	\$ -	\$ -	\$ 1,622	\$ 1,622
Interest	-	-	25	25
Total Revenues	\$ -	\$ -	\$ 1,647	\$ 1,647
Expenditures:				
Series 2023				
Capital Outlay - AA2 PH3C	\$ -	\$ -	\$ 2,769	\$ (2,769)
Capital Outlay - AA3 PH3	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ 2,769	\$ (2,769)
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditure	\$ -		\$ (1,123)	
Fund Balance - Beginning	\$ -		\$ 1,123	
Fund Balance - Ending	\$ -		\$ -	

Six Mile Creek

Community Development District Capital Projects Fund - Series 2024

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending May 31, 2026

	Adopted Budget	Prorated Budget Thru 05/31/26	Actual Thru 05/31/26	Variance
Revenues:				
Developer Contributions	\$ -	\$ -	\$ 472,395	\$ 472,395
Interest	-	-	11	11
Total Revenues	\$ -	\$ -	\$ 472,406	\$ 472,406
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	\$ -	\$ -	\$ (295)	
Fund Balance - Beginning	\$ -		\$ (40,188)	
Fund Balance - Ending	\$ -		\$ (40,483)	

**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
5/13/2026	344A	Jax Utilities Management	Partial Payment for Trailmark Phase 13 Application for Payment No. 20 - Mar.26	73,781.68
5/22/2026	343A	First Coast Electric	Invoice #16702 - Phase 13	2,500.00
5/22/2026	344A	Jax Utilities Management	Partial Payment for Trailmark Phase 13 Application for Payment No. 20 - Mar.26	139,747.13
5/22/2026	345A	England-Thims & Miller	Invoice #225184/7/6 - Mar.26	1,361.25
TOTAL				\$ 517,906.72
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
5/1/2026		Interest		287.21
5/11/2026		St. Johns Cty Board of Commissioners	Check #638373 Utility Reimbursement	72,865.65
5/21/2026		Wire	SMCIG FY26 Funding Request #1-2016A	143,608.38
TOTAL				\$ 517,842.90
Acquisition/Construction Fund at 9/30/25				\$ 63.82
Interest Earned thru 5/31/26				517,842.90
Requisitions Paid thru 5/31/26				(517,906.72)
Remaining Acquisition/Construction Fund				\$ -

**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
5/1/2026		Interest		0.01
TOTAL				\$ 0.08
Acquisition/Construction Fund at 9/30/25				\$ 3.95
Interest Earned thru 5/31/26				0.08
Requisitions Paid thru 5/31/26				-
Remaining Acquisition/Construction Fund				\$ 4.03

**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		-
5/1/2026		Interest		-
TOTAL				\$ -
Acquisition/Construction Fund at 9/30/25				\$ 0.23
Interest Earned thru 5/31/26				-
Requisitions Paid thru 5/31/26				-
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
5/1/2026		Interest		3.02
TOTAL				\$ 25.33
Acquisition/Construction Fund at 9/30/25				\$ 1,028.71
Interest Earned thru 5/31/26				25.33
Requisitions Paid thru 5/31/26				-
Remaining Acquisition/Construction Fund				\$ 1,054.04

**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		-
5/1/2026		Interest		-
TOTAL				\$ 705.00
Acquisition/Construction Fund at 9/30/25				\$ -
Interest Earned thru 5/31/26				705.00
Requisitions Paid thru 5/31/26				(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
5/1/2026		Interest		0.61
TOTAL				\$ 2,519.13
Acquisition/Construction Fund at 9/30/25				\$ 207.65
Interest Earned thru 5/31/26				2,519.13
Requisitions Paid thru 5/31/26				(2,514.02)
Remaining Acquisition/Construction Fund				\$ 212.76

**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
5/1/2026		Interest		3.29
TOTAL				\$ 266,776.14
Acquisition/Construction Fund at 09/30/25				\$ 1,122.57
Interest Earned thru 5/31/26				266,776.14
Requisitions Paid thru 5/31/26				(266,751.22)
Remaining Acquisition/Construction Fund				\$ 1,147.49

**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		-
5/1/2026		Interest		-
TOTAL				\$ 34,869.48
Acquisition/Construction Fund at 09/30/25				\$ -
Interest Earned thru 5/31/26				34,869.48
Requisitions Paid thru 5/31/26				(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
5/22/2026	38	England-Thims & Miller, Inc.	Invoice #224653 - Phase 13 CEI (WA#80) - Feb.26	450.00
5/22/2026	39	Jax Utilities Management	Application #19 - Trailmark Phase 13 - Feb.26	350,622.50
5/22/2026	40	Brightview Landscape Services, Inc.	Invoice #9739464 - Phase 13 - Mar.26	121,322.82
TOTAL				\$ 536,547.08
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
5/1/2026		Interest		1.30
5/21/2026		Wire	SMCIG FY26 Funding Request #1-2024	351,072.50
5/21/2026		Wire	SMCIG FY26 Funding Request #2-2024	121,322.82
TOTAL				\$ 536,557.99
Acquisition/Construction Fund at 09/30/25				\$ 443.51
Interest Earned thru 5/31/26				536,557.99
Requisitions Paid thru 5/31/26				(536,547.08)
Remaining Acquisition/Construction Fund				\$ 454.42

E.

Six Mile Creek

Community Development District

Summary of Invoices

June 01, 2026 - June 30, 2026

Fund	Date	Check No.'s	Amount
General Fund			
	6/8/2026	1074-1083	\$ 27,964.72
	6/15/2026	1084-1094	96,579.93
	6/17/2026	1095-1098	571,037.24
	6/26/2026	1099-1105	44,748.51
			\$ 740,330.40
Reverie Fund			
	6/8/2026	764-770	\$ 12,491.55
	6/15/2026	771-776	4,898.72
	6/26/2026	777-786	44,202.41
			\$ 61,592.68
Capital Reserve Fund			
	6/8/2026	2	62,500.00
			\$ 62,500.00
Payroll			
	<u>June 2026</u>		
	Jacob T. Dunn	50321	184.70
	Michelle M. Sutton	50322	184.70
	Mindy R. Gellman	50323	184.70
	Wendy S. Hartley	50324	184.70
			\$ 738.80
TOTAL			\$ 865,161.88

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/08/26	00170	6/01/26	9800833	202606 320-53800-46200	LANDSCAPE MAINT JUN26	*	30,583.33		
		6/01/26	9800833	202606 320-53800-46200	LANDSCAPE MAINT JUN26	V	30,583.33-		
									.00 001074

6/08/26	00118	6/01/26	98206122	202606 330-53800-46800	LAWN CARE SERVICE JUN26	*	323.24		
									323.24 001075

6/08/26	00298	6/04/26	36017	202606 320-53800-46000	BACKFLOW TEST & REPAIR	*	12,607.38		
									12,607.38 001076

6/08/26	00237	5/19/26	6421	202605 330-53800-46501	TIMER FEATURE ON PUMP	*	425.25		
		5/25/26	6336	202606 330-53800-46500	MTHLY POOL SERVICE JUN	*	1,800.00		
		5/25/26	6336A	202605 330-53800-46500	75 LBS TRICHLOR	*	626.25		
		5/25/26	6336A	202605 330-53800-46500	12.5 GAL LIQUID BLEACH	*	62.25		
		5/25/26	6336A	202605 330-53800-46500	3 LB CAL HYPO	*	20.85		
		5/25/26	6336A	202605 330-53800-46500	20 OZ PHOSPHATE REMOVER	*	39.00		
		5/25/26	6336A	202605 330-53800-46500	1 GAL TILE SOAP	*	76.45		
		6/02/26	6412	202606 330-53800-46501	YASKAWA INSTALL AND PROG	*	2,367.05		
		6/02/26	6413	202606 330-53800-46501	POOL BREAKER REPAIR	*	317.00		
		6/02/26	6414	202606 330-53800-46501	PATCH EXPANSION JOINT	*	800.00		
									6,534.10 001077

6/08/26	00264	6/01/26	204529	202606 320-53800-46400	WEED & ALGAE CONTRL JUN26	*	4,145.00		
									4,145.00 001078

6/08/26	00265	6/02/26	06022026	202606 310-51300-46000	ROOM RENT/KEYHLD 6/10/26	*	400.00		
									400.00 001079

6/08/26	00031	6/01/26	0619896	202606 310-51700-71000	FITNESS LEASE PAYMENT #41	*	2,724.69		

SIXM SIX MILE CREEK DHARVEY

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/01/26		0619896	202606	310-51700-72000	FITNESS LEASE PAYMENT #41	*	134.65		
								2,859.34	001080
6/08/26	00084	5/01/26	26-67213	202605 330-53800-34600	FIRE ALARM MONITOR MAY26	*	34.95		
6/01/26		26-67679	202606	330-53800-34600	FIRE ALARM MONITOR JUN26	*	34.95		
								69.90	001081
6/08/26	00248	5/31/26	60652956	202605 330-53800-46900	TRASH BAGS	*	95.98		
		5/31/26	60652956	202605 330-53800-46900	CWP MULTIF BRN 250SH/RL	*	107.37		
		5/31/26	60652956	202605 330-53800-46900	TRASH BAGS	*	39.18		
		5/31/26	60652956	202605 330-53800-46900	X3 BLU NITR PF IND M GLV	*	11.29		
		5/31/26	60652956	202605 330-53800-46900	RECYCLE 2PLY STD BT	*	77.18		
		5/31/26	60652956	202605 330-53800-51000	MAGENTA INK CART	*	33.99		
		5/31/26	60652956	202605 320-53800-46000	BAG,WASTE,DOG	*	108.53		
		5/31/26	60652956	202605 330-53800-51000	BLACK INK & PAPER	*	209.68		
								683.20	001082
6/08/26	00235	5/05/26	00077341	202605 310-51300-48000	MAY MEETING	*	65.92		
		5/05/26	00077341	202605 310-51300-48000	NTC OF QUAL PER FOR CAN	*	65.92		
		5/05/26	00077341	202605 310-51300-48000	TOWN HALL	*	26.48		
		5/05/26	00077341	202605 310-51300-48000	TOWN HALL	*	184.24		
								342.56	001083
6/15/26	00305	6/05/26	SMC03	202605 320-53800-34500	SECURITY MAY26	*	4,321.84		
								4,321.84	001084
6/15/26	00170	6/01/26	9800833	202606 320-53800-46200	LANDSCAPE MAINT JUN26	*	30,583.33		
								30,583.33	001085

SIXM SIX MILE CREEK DHARVEY

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
6/15/26	00237	5/01/26 6166	202605 330-53800-46501	POOL COPING REPAIR C BUSS ENTERPRISES INC	*	3,562.50	3,562.50 001086
6/15/26	00288	6/04/26 15808	202606 330-53800-46000	HVAC REPAIR CHILLER MEDIC INC.	*	540.00	540.00 001087
6/15/26	00022	6/04/26 226237	202605 310-51300-31100	MAY ENGINEERING FEES ENGLAND-THIMS & MILLER, INC	*	1,110.00	1,110.00 001088
6/15/26	00038	6/10/26 1492956E	202605 330-53800-43200	801 TRAILMARK DR - JUN26 FLORIDA NATURAL GAS	*	7.49	7.49 001089
6/15/26	00001	5/31/26 258	202605 330-53800-12600	GUEST ATTENDANT MAY26	*	2,260.17	
		6/01/26 248	202606 330-53800-12100	FIELD MANAGEMENT JUN26	*	8,668.33	
		6/01/26 248	202606 330-53800-12200	FACILITY MANAGEMENT JUN26	*	8,668.33	
		6/01/26 248	202606 330-53800-46700	JANITORIAL JUN26	*	3,558.83	
		6/01/26 248	202606 330-53800-12500	MAINT TECH JUN26	*	7,390.75	
		6/01/26 257	202606 310-51300-34000	MANAGEMENT FEES JUN26	*	3,862.50	
		6/01/26 257	202606 310-51300-35200	WEBSITE ADMIN JUN26	*	108.17	
		6/01/26 257	202606 310-51300-35100	INFO TECH JUN26	*	162.25	
		6/01/26 257	202606 310-51300-31300	DISSEM AGENT JUN26	*	1,177.67	
		6/01/26 257	202606 310-51300-35300	DEBT SERV ACCOUNT JUN26	*	416.67	
		6/01/26 257	202606 310-51300-42000	POSTAGE	*	184.22	
		6/01/26 257	202606 310-51300-42500	COPIES	*	202.05	
		6/01/26 257	202606 310-51300-41000	TELEPHONE	*	142.31	
				GOVERNMENTAL MANAGEMENT SERVICES			36,802.25 001090
6/15/26	00218	6/04/26 7447333	202606 330-53800-46500	POOL CHEMICALS HAWKINS INC	*	862.65	862.65 001091
				SIXM SIX MILE CREEK DHARVEY			

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/15/26	00181	2/26/26	3703045	202511	310	51300	31500		GENERAL COUNSEL NOV25	*	3,342.34		
		2/26/26	3703045-	202512	310	51300	31500		GENERAL COUNSEL DEC25	*	3,350.84		
		6/09/26	3760548	202603	310	51300	31500		GENERAL COUNSEL MAR26	*	4,072.50		
		6/09/26	3760548-	202604	310	51300	31500		GENERAL COUNSEL APR26	*	3,329.50		
KUTAK ROCK LLP												14,095.18	001092
6/15/26	00311	6/15/26	06152026	202606	300	20700	12000		CLUBHOUSE RENT DEP REFUND	*	250.00		
SARA HANLON												250.00	001093
6/15/26	00021	3/25/26	8122357	202603	310	51300	32300		TRUSTEE FEES-2021 AA3 PH1	*	4,444.69		
US BANK												4,444.69	001094
6/17/26	00079	4/30/26	2026-88	202606	300	13100	10100		REQ347A TMK PH1 SURVEYING	*	6,802.50		
		4/30/26	2026-89	202606	300	13100	10100		REQ348A TMK PAR 2A&B SURV	*	2,152.51		
CLARY & ASSOCIATES, INC.												8,955.01	001095
6/17/26	00022	5/07/26	225728	202606	300	13100	10100		REQ349A ENGINEERING FEES	*	1,102.50		
ENGLAND-THIMS & MILLER, INC												1,102.50	001096
6/17/26	00185	4/25/26	21	202606	300	13100	10100		REQ346A TMK PH13 AP NO.21	*	556,535.04		
JAX UTILITIES MANAGEMENT INC												556,535.04	001097
6/17/26	00021	5/22/26	8196871	202605	310	51300	32300		TRUSTEE FEES 2016A&B	*	4,444.69		
US BANK												4,444.69	001098
6/26/26	00066	5/31/26	278204	202605	330	53800	46000		EQUIPMENT REPAIR	*	290.66		
ALLWAYS IMPROVING LLC DBA FITNESS												290.66	001099
6/26/26	00170	4/30/26	9775342	202604	320	53800	46600		TMK DR POND TREE ELEVATN	*	1,469.44		
		6/10/26	9817578	202606	320	53800	46201		SUMMER FLOWERS	*	2,234.32		
		6/10/26	9817600	202606	320	53800	46600		CLOVERLY POCK PARK SOD	*	5,913.04		

SIXM SIX MILE CREEK DHARVEY

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/25/26		9825550		202606	320	53800	46201			*	27,756.30		
		ADD PINE STRAW INSTALL											
		BRIGHTVIEW LANDSCAPE SERVICES, INC.										37,373.10	001100
6/26/26	00298	6/11/26	36265	202606	320	53800	46000			*	334.41		
		BACKFLOW TEST LABOR & REP											
		P3 SERVICES OF FL LLC										334.41	001101
6/26/26	00237	6/17/26	6447	202606	330	53800	46501			*	525.00		
		PAVER REPAIR											
		6/17/26	6450	202606	320	53800	46000			*	500.00		
		HANDRAIL ANC CUP RESET											
		C BUSS ENTERPRISES INC										1,025.00	001102
6/26/26	00308	6/25/26	56110393	202606	330	53800	46000			*	737.00		
		REPAIR FLUSH VALVE											
		DONOVAN ACQUISITION LLC										737.00	001103
6/26/26	00281	6/12/26	12542549	202606	330	53800	46000			*	839.96		
		ANN SPRINKLER INSPECTION											
		FIRE SPRINKLER SERVICES FL, LLC										839.96	001104
6/26/26	00021	5/22/26	8195820	202605	310	51300	32300			*	4,148.38		
		TRUSTEE FEES SER 2015											
		US BANK										4,148.38	001105
TOTAL FOR BANK C											740,330.40		
TOTAL FOR REGISTER											740,330.40		

SIXM SIX MILE CREEK DHARVEY

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/08/26	00082	5/25/26	6337	202606	340	53800	46500		MTHLY POOL SERVICE JUNE	*	2,500.00		
		5/25/26	6337A	202605	340	53800	46500		40 LB TRICHLOR	*	334.00		
		5/25/26	6337A	202605	340	53800	46500		20 GAL LIQUID BLEACH	*	99.60		
		5/25/26	6337A	202605	340	53800	46500		5 GAL SULFURIC ACID	*	49.90		
		5/25/26	6337A	202605	340	53800	46500		75 LB BICARB	*	112.50		
		5/25/26	6337A	202605	340	53800	46500		4 LB CAL HYPO	*	27.80		
		5/25/26	6337A	202605	340	53800	46500		5 GAL ENZYMES	*	361.25		
		5/25/26	6337A	202605	340	53800	46500		3 SAFETY BUOY	*	525.00		
		5/25/26	6337A	202605	340	53800	46500		3 SATETY ROPES	*	90.00		
C BUSS ENTERPRISES INC												4,100.05	000764
6/08/26	00002	6/01/26	2606RT	202606	320	53800	47700		PET STATION SERVICE JUN26	*	662.00		
DOODY DADDY												662.00	000765
6/08/26	00066	6/01/26	204528	202606	320	53800	46400		WEED & ALGAE CONTRL JUN26	*	1,150.00		
FLORIDA WATERWAYS INC												1,150.00	000766
6/08/26	00004	6/01/26	769579	202606	340	53800	34500		ALARM SYS MONTIOR JUN26	*	4,350.61		
HIDDEN EYES LLC DBA ENVERA SYSTEMS												4,350.61	000767
6/08/26	00050	6/01/26	JAK06260	202606	340	53800	46700		JUNE JANITORIAL	*	1,399.89		
JANI-KING OF JACKSONVILLE												1,399.89	000768
6/08/26	00097	5/29/26	555-555	202605	340	53800	51000		FOLDERS & DIVIDERS	*	21.98		
		5/29/26	555-555	202605	340	53800	52000		STAIN	*	5.84		
JENNIFER SALAZAR												27.82	000769
6/08/26	00098	5/29/26	555-555	202605	340	53800	51000		AMZ KEY ENVELOPE	*	7.58		
		5/29/26	555-555	202605	340	53800	51000		AMZ COFFEE	*	135.99		

SIXM SIX MILE CREEK DHARVEY

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/29/26		555-555	202605	340-53800-51000			WIRELESS BRIDGE PRINTER	*	45.99		
5/29/26		555-555	202605	340-53800-51000			OFFICE SUPPLIES	*	42.46		
5/29/26		555-555	202605	340-53800-51000			CAMERA SIGNS	*	66.99		
5/29/26		555-555	202605	340-53800-51000			DUMBELL RACK	*	95.84		
5/29/26		555-555	202605	340-53800-51000			MAINT DESK	*	179.08		
5/29/26		555-555	202605	340-53800-47500			FENCE PAINT	*	227.25		
REVERIE AT SILVERLEAF HOMEOWNERS AS										801.18	000770
6/15/26	00019	6/10/26	1492957E	202606	340-53800-43200		35 RUSTIC MILL DR - POOL	*	478.72		
FLORIDA NATURAL GAS										478.72	000771
6/15/26	00066	5/01/26	204397	202605	320-53800-46400		WEED & ALGAE CONTRL MAY26	*	1,150.00		
FLORIDA WATERWAYS INC										1,150.00	000772
6/15/26	00033	5/12/26	05122026	202606	340-53800-47200		MUSIC BINGO 6/17/26	*	200.00		
		5/12/26	05122026	202606	300-15500-10000		KARAOKE NIGHT 7/10	*	200.00		
		5/12/26	05122026	202606	300-15500-10000		SUN SOCIAL 7/25	*	200.00		
		6/26/26	06262026	202606	340-53800-47200		SUN SOCIAL POOL PART 6/26	*	200.00		
GARY A WHITAKER										800.00	000773
6/15/26	00048	6/04/26	26-105	202606	340-53800-47200		CATERING SEAFOOD BOIL EVT	*	300.00		
OUTER BANKS BOIL COMPANY ST.AUGUSTN										300.00	000774
6/15/26	00060	5/04/26	05	202605	340-53800-47200		SEA GLASS WORKSHOP 5/6	*	300.00		
		6/09/26	06	202606	340-53800-47200		MOSAIC WORKSHOP 6/9	*	875.00		
ROBYN MARRIOTT										1,175.00	000775
6/15/26	00099	6/01/26	77456	202606	320-53800-43000		REPLACE OUTDOOR LIGHTS	*	995.00		
T & M ELECTRIC OF CLAY COUNTY LLC										995.00	000776
SIXM SIX MILE CREEK DHARVEY											

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/26/26	00051	4/27/26	47576498	202604	340	53800	46000		AIR-MAX HEATING & COOLING INC	*	493.00	493.00	000777
6/26/26	00096	6/01/26	9802695	202606	320	53800	46200		BRIGHTVIEW LANDSCAPE SERVICES, INC.	*	3,346.00	10,459.00	000778
		6/01/26	9802695	202606	320	53800	46200		JUN LANDSCAPE MAINT	*	1,367.00		
		6/01/26	9802695	202606	320	53800	46200		JUN FERT/PEST	*	414.00		
		6/01/26	9802695	202606	320	53800	46201		JUN IRRIGATION	*	3,734.00		
		6/01/26	9802695	202606	320	53800	46201		JUN ANNUALS	*	385.00		
		6/01/26	9802695	202606	320	53800	46201		JUN PALMS	*	1,213.00		
									JUN MULCH				
6/26/26	00082	5/19/26	6422	202605	340	53800	46501		C BUSS ENTERPRISES INC	*	239.85	239.85	000779
6/26/26	00004	5/28/26	769262	202605	340	53800	34500		HIDDEN EYES LLC DBA ENVERA SYSTEMS	*	50.00	1,655.00	000780
		5/28/26	769262-2	202606	340	53800	34500		5 ADD RESIDENTS - MAY26	*	50.00		
		6/11/26	770300	202606	340	53800	34500		5 ADD RESIDENTS - JUN26	*	20.00		
		6/11/26	770300-2	202607	300	15500	10000		2 ADD RESIDENTS - JUN26	*	20.00		
		6/15/26	INV00000	202606	340	53800	34500		2 ADD RESIDENTS - JUL26	*	1,515.00		
									WINDSHIELD STICKERS				
6/26/26	00017	6/19/26	7466605	202606	340	53800	46500		HAWKINS INC	*	1,231.36	1,231.36	000781
6/26/26	00100	5/06/26	I-80159	202605	320	53800	12200		ARC CREATIVE INC. DBA IMAGE360	*	149.00	149.00	000782
6/26/26	00050	6/23/26	JAK06260	202606	340	53800	47500		JANI-KING OF JACKSONVILLE	*	800.00	930.77	000783
		6/23/26	JAK06260	202606	340	53800	46900		MACHINE SCRUB FLOORS	*	130.77		
									CLEANING SUPPLIES				

SIXM SIX MILE CREEK DHARVEY

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/26/26	00022	6/19/26	59621754	202606	340	53800	46900		PEST CONTROL JUN26	*	75.00		
MCCALL PEST CONTROL												75.00	000784
6/26/26	00007	6/15/26	0619911	202606	310	51700	71000		FITNESS LEASE PAYMENT #42	*	2,186.59		
		6/15/26	0619911	202606	310	51700	72000		FITNESS LEASE PAYMENT #42	*	92.30		
MUNICIPAL ASSET MANAGEMENT, INC.												2,278.89	000785
6/26/26	00023	3/20/26	11134101	202603	340	53800	12200		MEDICAL INSURANCE MAR26	*	864.00		
		4/21/26	2600	202605	340	53800	12000		PASSTHROUGH PAYROLL MAY26	*	7,700.00		
		5/08/26	11148757	202604	340	53800	12200		ONSITE ADMIN	*	1,503.17		
		5/08/26	11148757	202604	340	53800	41000		FIELD MGMT	*	2,727.01		
		5/21/26	11150907	202605	340	53800	12200		MEDICAL INSURANCE MAY26	*	864.00		
		5/29/26	2862	202606	340	53800	12000		PASSTHROUGH PAYROLL JUN26	*	1,500.00		
		6/05/26	11155327	202605	340	53800	12200		ONSITE ADMIN MAY	*	538.75		
		6/05/26	11155327	202605	340	53800	41000		FIELD MGMT MAY	*	2,837.71		
		6/19/26	11156397	202606	340	53800	12400		CAM JUN	*	3,966.40		
		6/19/26	11156397	202606	340	53800	12100		ONSITE ADMIN JUN	*	998.68		
		6/19/26	11156397	202606	340	53800	12200		FIELD MGMT JUN	*	2,765.82		
		6/19/26	11156397	202606	340	53800	12200		AUTO REIMBURSEMENT	*	300.00		
		6/19/26	11156397	202606	340	53800	41000		TELEPHONE REMINB	*	125.00		
THE REVERIE HOMEOWNERS' ASSOCIATION												26,690.54	000786
TOTAL FOR BANK D											61,592.68		
TOTAL FOR REGISTER											61,592.68		

SIXM SIX MILE CREEK DHARVEY

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/08/26	00002	6/04/26 06042026	202606 300-58100-10000	TRANSFER EXCESS FUNDS	*	62,500.00		
							SIX MILE CREEK CDD C/O STATE BOARD	62,500.00 000002

						TOTAL FOR BANK A	62,500.00	
						TOTAL FOR REGISTER	62,500.00	

SIXM SIX MILE CREEK DHARVEY



INVOICE

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

Customer #: 22539664
 Invoice #: 9800833
 Invoice Date: 6/1/2026
 Cust PO #:

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Exterior Maintenance For June	30,583.33
<p>Landscape Maintenance 001-320-53800-46200 DW 5-27-26</p> <p style="font-size: 48px; opacity: 0.5; transform: rotate(-30deg);">VOIDED</p>		
		0.00
		Service Delivery Fee
		Total invoice amount
		30,583.33
		Tax amount
		Balance due
		30,583.33

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 -.

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 #: 9800833
 Invoice Date: 6/1/2026

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

SERVICE INVOICE

Invoice number:
 98206122
 Due date:
 7/1/2026
 Total due:
 \$323.24
 Bill To number:
 2994637
 Invoice date:
 6/1/2026



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
 6-4-26

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 6/1/2026

lawn care service jun26

SUBTOTAL: \$323.24

TOTAL DUE: \$323.24

Payment Receipt. Please Return with Payment Remittance

Amount due: \$323.24

Payment due: 7/1/2026

To pay by phone call 877-284-8688.

Customer name:
 SIX MILE CREEK CDD
 Bill To number:
 2994637
 Invoice number:
 98206122



www.florida.bugoutservice.com

Mall this form with payment to:



BUG OUT
 PO BOX 740608
 CINCINNATI OH 45274-0608

Bob's Backflow & Plumbing Services

4640 Subchaser Ct., Ste 113
Jacksonville, FL 32244

Phone # (904) 268-8009 Fax # (904) 292-4403

Repairs & Maintenance
001-320-53800-46000
DW
6-4-26

INVOICE

36017

Invoice Date

6/4/2026

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	7/4/2026

Serviced	Description	Quantity	Price Each	Amount
6/2/2026	2" Wilkins 975XL2 S#:ACC4243 Labor 2 Men to replace the existing backflow preventer, clean, flush, test, and certify	3.5	200.00	700.00
	2' Wilkins 975XL2 Serial # VCA57413	1	1,047.00	1,047.00
	Piping & Materials	1	65.00	65.00
	Insulation to protect the device against future freeze damage.	1	70.00	70.00
	Backflow Test: Backflow Test/ Certified and submitted to proper Water Utility Provider - PASSED	1	0.00	0.00
	Device Subtotal			1,882.00
	6" Watts 757 S#:QD-0379 - Fire & 3/4" Watts 007M3 S#:213740 - Fire Bypass	4	250.00	1,000.00
	Labor 3 Men to replace the existing backflow preventer, clean, flush, test, and certify. Insulate as required by state and local codes.			
	6' 350AST DCDA Serial # 49732B w/ OS&Y Serial # VGA9953	1	7,396.00	7,396.00
	6' Gasket/Flange Kit with Zinc Bolts and Nuts	2	89.69	179.38
	Equipment charge	1	750.00	750.00
	Insulation: one layer of 3/4' Armaflex pipe and sheet insulation, painted with two coats white Armaflex finish and install aluminum jacket from ground up to 12"-14" where space allows.	1	1,400.00	1,400.00
	Backflow Test: Backflow Test/ Certified and submitted to proper Water Utility Provider - PASSED	2	0.00	0.00
	Device Subtotal			10,725.38

Total	\$12,607.38
Payments/Credits	\$0.00
Balance Due	\$12,607.38

Thank you for your business. We appreciate your prompt payment.
Please make checks payable to Bob's Backflow and include your invoice number.

INVOICE

C Buss Enterprises Inc
152 Lipizzan Trl
Saint Augustine, FL 32095-8512

clayton@cbussenterprises.com
+1 (904) 710-8161
www.cbussenterprises.com



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

Ship to
Six Mile Creek CDD
801 Trailmark Dr
St. Augustine, FL 32092

Invoice details

Invoice no.: 6336
Terms: Net 30
Invoice date: 05/25/2026
Due date: 06/24/2026

pool maintenace
001-330-53800-46500
DW
5-27-26

#	Product or service	Description	Qty	Rate	Amount
1.	POOL SERVICE	MONTHLY POOL SERVICE	1	\$1,800.00	\$1,800.00
2.	TRICHLOR	PER LB	75	\$8.35	\$626.25
3.	LIQUID BLEACH	PER GAL	12.5	\$4.98	\$62.25
4.	CAL HYPO	PER LB	3	\$6.95	\$20.85
5.	PHOSPHATE REMOVER	PER OZ	20	\$1.95	\$39.00
6.	TILE SOAP	PER GAL	1	\$76.45	\$76.45

Total **\$2,624.80**

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



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

Ship to
Six Mile Creek CDD
801 Trailmark Dr
St. Augustine, FL 32092

Invoice details

Invoice no.: 6412
Terms: Net 30
Invoice date: 06/02/2026
Due date: 07/02/2026

PO: LAP POOL

001-330-53800-46501
Pool repairs
DW
6-4-26

#	Product or service	Description	Qty	Rate	Amount
1.	POOL PARTS	YASKAWA VFD GA-2030 PRE-PROGRAMME AND TESTED	1	\$1,917.05	\$1,917.05
2.	LABOR	INSTALLATION/REPAIR LABOR, PER HOUR	3	\$150.00	\$450.00
Total					\$2,367.05

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

Note to customer

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

INVOICE

C Buss Enterprises Inc
152 Lipizzan Trl
Saint Augustine, FL 32095-8512

clayton@cbussenterprises.com
+1 (904) 710-8161
www.cbussenterprises.com



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

Ship to
Six Mile Creek CDD
801 Trailmark Dr
St. Augustine, FL 32092

Invoice details
Invoice no.: 6413
Terms: Net 30
Invoice date: 06/02/2026
Due date: 07/02/2026

PO: LAP POOL

Pool Repair
001-330-53800-46501
DW
6-4-26

#	Product or service	Description	Qty	Rate	Amount
1.	BREAKER	INSTALL 50 AMP BREAKER, PER EACH	2	\$46.00	\$92.00
2.	LABOR	INSTALLATION/REPAIR LABOR, PER HOUR	1.5	\$150.00	\$225.00

Total **\$317.00**

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](#)

INVOICE

C Buss Enterprises Inc
152 Lipizzan Trl
Saint Augustine, FL 32095-8512

clayton@cbussenterprises.com
+1 (904) 710-8161
www.cbussenterprises.com



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

Ship to
Six Mile Creek CDD
801 Trailmark Dr
St. Augustine, FL 32092

Invoice details

Invoice no.: 6414
Terms: Net 30
Invoice date: 06/02/2026
Due date: 07/02/2026

PO: MAIN POOL

Pool Repair
001-330-53800-46501
DW
6-4-26

#	Product or service	Description	Qty	Rate	Amount
1.	POOL REPAIR	PATCH EXPANSION JOINT & "POP UP" ON BOTTOM OF POOL. PLEASE NOTE THERE IS NO WARRANTY ON THIS REPAIR.	1	\$800.00	\$800.00

Total **\$800.00**

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](#)

INVOICE

C Buss Enterprises Inc
152 Lipizzan Trl
Saint Augustine, FL 32095-8512

clayton@cbussenterprises.com
+1 (904) 710-8161
www.cbussenterprises.com



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

Ship to
Six Mile Creek CDD
801 Trailmark Dr
St. Augustine, FL 32092

Invoice details

Invoice no.: 6421
Terms: Net 30
Invoice date: 05/19/2026
Due date: 06/18/2026

PO: FUN POOL

Pool repair
001-330-53800-46501
DW
6-4-26

#	Product or service	Description	Qty	Rate	Amount
1.	POOL PARTS	INSTALL NEW INTERMATIC TIMER MECHANISM ON FEATURE PUMP	1	\$200.25	\$200.25
2.	LABOR	INSTALLATION/REPAIR LABOR	1	\$225.00	\$225.00

Total \$425.25

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

Florida Waterways, Inc.

3832-010 Baymeadows Road
PMB 379
Jacksonville, FL 32257
Melissa Schwartz
melissa@floridapond.com
(904) 801 - 5253 ext. 2

Date: 06/01/2026
Invoice No.: 204529
Due Date: 07/01/2026

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

Qty	Item	Description	Unit Price	Total
1	Recurring Monthly Service	Aquatic Weed and Algae Control Lake Maintenace 001-320-53800-46400 DW 6-2-26 weed & algae control jun26	\$4,145.00	\$4,145.00

Total \$4,145.00
Balance Due \$4,145.00

If you have any questions about this invoice, please contact
Melissa Schwartz at melissa@floridapond.com or 904.801.LAKE (5253), Ext. 2

Thank You For Your Business!



INVOICE

06/02/2026

Good News Church - World Golf Village Campus
 573 West Twincourt Trail 32092
 St Augustine, FL 32092
 904.671.6400

Bill to
<p>Six Mile Creek CDD Sarah Sweeting ssweeting@gmsnf.com</p>

Date	Facility Use Requested	Amount
06/10/2026	<p>Time Request: 12:30 pm Arrive - 5:00 pm Exit</p> <p>Room Request: Student Room</p> <p>Facility Usage Fees 📌 0013105130046000 room rent/keyhld 6/10/26</p> <p>\$200 Base Fee = \$200.00</p> <p>+</p> <p>\$50 per hour keyholder (x4 hours) = \$200.00</p> <p>** A church approved keyholder will open the building, help set up the room, turn on any A/V and close up the building.</p>	
Total =		\$400.00

Municipal Asset Management, Inc.

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

INVOICE

INVOICE NO: 0619896
DATE: 6/1/2026

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

DUE DATE	RENTAL PERIOD
7/7/2026	

PMT NUMBER	DESCRIPTION	AMOUNT
41	Lease payment for Tax-Exempt Lease Purchase Agreement dated October 19, 2022 for the purchase of fitness equipment (Trailmark) 2724.69 134.65 fitness lease payment #41 0013105170071000 0013105170072000	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
0619896	7/7/2026	\$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

Invoice

Invoice Number
26-67213

Invoice Date
5/1/26

Page
1

Security Engineering And Designs, Inc.
3139 Waller Street
Jacksonville, FL 32254
usa

Security monitoring
001-330-53800-34600
DW
6-4-26

Voice: 904-371-4931

Fax:

Sold To:

Trailmark Amenity (SIX MILE CREEK)
475 W. TOWN PLACE
STE. 114
ST. AUGUSTINE , FL 32092

Site Address:

Trailmark Amenity Center SIX MILE CREEK
805 Trailmark Dr.
St. Augustine, FL 32092

Customer ID: TA-3315-5F

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Net 10 Days		5/11/26

Description	Amount
MONTHLY FIRE ALARM MONITORING SERVICE	34.95

Service Department: 371-4931
Monitoring Center: 800-318-9486
Installation: 371-4931

Please include invoice number on payment

26-67213

Subtotal	34.95
Sales Tax	
Total Invoice Amount	34.95
Payment Received	0.00
TOTAL	34.95

Invoice

Invoice Number
26-67679

Invoice Date
6/1/26

Page
1

Security Engineering And Designs, Inc.
3139 Waller Street
Jacksonville, FL 32254
usa

Voice: 904-371-4931

Fax:

Sold To:

Trailmark Amenity (SIX MILE CREEK)
475 W. TOWN PLACE
STE. 114
ST. AUGUSTINE , FL 32092

Site Address:

Trailmark Amenity Center SIX MILE CREEK
805 Trailmark Dr.
St. Augustine, FL 32092

Customer ID:TA-3315-5F

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Net 10 Days		6/11/26

Description	Amount
MONTHLY FIRE ALARM MONITORING SERVICE	34.95
<p style="text-align: center;">Security Monitoring 001-330-53800-34600 DW 5-29-26</p> <p style="text-align: center;">fire alarm monitor jun26</p>	

Service Department: 371-4931
Monitoring Center: 800-318-9486
Installation: 371-4931

Please include invoice number on payment

26-67679

Subtotal	34.95
Sales Tax	
Total Invoice Amount	34.95
Payment Received	0.00
TOTAL	34.95



Staples
 ATTN: FSSC
 500 Staples Dr
 Framingham, MA 01702

Federal ID: 04-3390816

Summary Number 7010115609

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

Invoice Number	Invoice Amount
6065295662	\$95.98
Invoice Date	Due Date
05/31/2026	06/30/2026
Order Number	Terms
7679258865-000-001	Net 30 Days
Bill To	Customer Account
@D24563	RCH 27258318

Ordered By	Order Date
ELENA BARRON	04/29/2026
Deliver To	Approved By
ELENA BARRON	
Ship-to ID	
805TRAILMARK	
Ship-to Name	
TRAILMARKAMENITY CENTER	

Detail Invoice

Budget Center BC Description

PO Number PO Description

PO Release PO Release Description

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

Line	Item Number	Description/LIBC	Cust SKU	UOM	Qty	Unit Price	Extended Price	Tax Amount	Total
1	814865	LINER WASTE 38X60SUPRHVY150/BX	814865	CT	2	\$47.99	\$95.98	\$0.00	\$95.98

Subtotal: \$95.98
 Freight/Other: \$0.00
 Tax (0.00%): \$0.00
 Total: \$95.98

Approved
 E.B. 6/1/26
 001-330-53800-46900 Amenity Janitorial Supplies
 \$95.98

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

Summary Number 7010115609

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

Invoice Number	Invoice Amount
6065295663	\$107.37
Invoice Date	Due Date
05/31/2026	06/30/2026
Order Number	Terms
7679934935-000-001	Net 30 Days
Bill To	Customer Account
@D24563	RCH 27258318
Ordered By	Order Date
ELENA BARRON	05/13/2026
Deliver To	Approved By
ELENA BARRON	
Ship-to ID	
805TRAILMARK	
Ship-to Name	
TRAILMARK AMENITY CENTER	

Detail Invoice

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

Line	Item Number	Description/LIBC	Cust SKU	UOM	Qty	Unit Price	Extended Price	Tax Amount	Total
1	373470	CWP MULTIF BRN 250SH/RL	373470	CT	3	\$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. 6/1/26
 001-330-53800-46900 Amenity Janitorial Supplies
 \$107.37

Please Remit All Payments To:	
ACH	Check
Wells Fargo Account: Routing: 267082023 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 7010115609

Invoice Number	Invoice Amount
6065295664	\$39.18
Invoice Date	Due Date
05/31/2026	06/30/2026
Order Number	Terms
7679646553-000-001	Net 30 Days
Bill To	Customer Account
@D24563	RCH 27258318
Ordered By	Order Date
ELENA BARRON	05/08/2026
Deliver To	Approved By
ELENA BARRON	
Ship-to ID	
805TRAILMARK	
Ship-to Name	
TRAILMARK AMENITY CENTER	

Detail Invoice

Budget Center **BC Description**

PO Number **PO Description**

PO Release **PO Release Description**

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

Line	Item Number	Description/LIBC	Cust SKU	UOM	Qty	Unit Price	Extended Price	Tax Amount	Total
1	436170	HI-D 7-10 GAL WSTE BAG /500CT	436170	CT	1	\$31.19	\$31.19	\$0.00	\$31.19

Subtotal: \$31.19
 Freight/Other: \$7.99
 Tax (0.00%): \$0.00
 Total: \$39.18

Approved
 E.B. 6/1/26
 001-330-53800-46900 Amenity Janitorial Supplies
 \$39.18

Please Remit All Payments To:	
ACH	Check
Wells Fargo Account: Routing: 261001201 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 7010115609

Invoice Number	Invoice Amount
6065295665	\$122.46
Invoice Date	Due Date
05/31/2026	06/30/2026
Order Number	Terms
7915545278-000-001	Net 30 Days
Bill To	Customer Account
@D24563	RCH 27258318
Ordered By	Order Date
ELENA BARRON	05/07/2026
Deliver To	Approved By
ELENA BARRON	
Ship-to ID	
805TRAILMARK	
Ship-to Name	
TRAILMARK AMENITY CENTER	

Detail Invoice

Budget Center **BC Description**

PO Number **PO Description**

PO Release **PO Release Description**

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

Line	Item Number	Description/LIBC	Cust SKU	UOM	Qty	Unit Price	Extended Price	Tax Amount	Total
1	24556341	X3 BLU NITR PF IND M GLV BX	24556341	BX	1	\$11.29	\$11.29	\$0.00	\$11.29
2	887836	CW RECYLCLE 2PLY STD BT 350/48	887836	CT	2	\$38.59	\$77.18	\$0.00	\$77.18
3	2002715	HP952 MAGENTA INK CART	2002715	EA	1	\$33.99	\$33.99	\$0.00	\$33.99

Subtotal: \$122.46
 Freight/Other: \$0.00
 Tax (0.00%): \$0.00
 Total: \$122.46

Approved
 E.B. 6/1/26
 001-330-53800-46900 Amenity Janitorial Supplies
 \$88.47
 001-330-53800-51000 Operating Supplies
 \$33.99

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

Summary Number 7010115609

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

Invoice Number	Invoice Amount
6065295667	\$108.53
Invoice Date	Due Date
05/31/2026	06/30/2026
Order Number	Terms
7679955305-000-001	Net 30 Days
Bill To	Customer Account
@D24563	RCH 27258318
Ordered By	Order Date
ELENA BARRON	05/13/2026
Deliver To	Approved By
ELENA BARRON	
Ship-to ID	
805TRAILMARK	
Ship-to Name	
TRAILMARK AMENITY CENTER	

Detail Invoice

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

Line	Item Number	Description/LIBC	Cust SKU	UOM	Qty	Unit Price	Extended Price	Tax Amount	Total
1	TCO28600	BAG,WASTE,DOG	TCO28600	CT	1	\$108.53	\$108.53	\$0.00	\$108.53

Subtotal: \$108.53
 Freight/Other: \$0.00
 Tax (0.00%): \$0.00
 Total: \$108.53

Approved
 E.B. 6/1/26
 Repairs & Maintenance 001-320-5800-46000
 \$108.53

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 7010115609

Invoice Number	Invoice Amount
6065295668	\$209.68
Invoice Date	Due Date
05/31/2026	06/30/2026
Order Number	Terms
7680323110-000-001	Net 30 Days
Bill To	Customer Account
@D24563	RCH 27258318
Ordered By	Order Date
ELENA BARRON	05/19/2026
Deliver To	Approved By
ELENA BARRON	
Ship-to ID	
805TRAILMARK	
Ship-to Name	
TRAILMARK AMENITY CENTER	

Detail Invoice

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

Line	Item Number	Description/LIBC	Cust SKU	UOM	Qty	Unit Price	Extended Price	Tax Amount	Total
1	2030289	HP 952 XL BLK/STD CLR 4PK	2030289	PK	1	\$166.19	\$166.19	\$0.00	\$166.19
2	135848	STAPLES 8.5X11 COPY CS	135848	CT	1	\$43.49	\$43.49	\$0.00	\$43.49
								Subtotal: \$209.68	
								Freight/Other: \$0.00	
								Tax (0.00%): \$0.00	
								Total: \$209.68	

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

USA TODAY CO.



ACCOUNT NAME		ACCOUNT #	INV DATE
Six Mile Creek Cdd C/O Gms Llc		764132	05/31/26
INVOICE #	INVOICE PERIOD	CURRENT INVOICE TOTAL	
0007734106	May 1- May 31, 2026	\$342.56	
PREPAY (Memo Info)	UNAPPLIED (included in amt due)	TOTAL CASH AMT DUE*	
\$0.00	\$0.00	\$342.56	

BILLING ACCOUNT NAME AND ADDRESS	PAYMENT DUE DATE: JUNE 30, 2026
Six Mile Creek Cdd C/O Gms Llc 475 West Town Place, Ste 114 Saint Augustine, FL 32092	<p>Legal Entity: USA TODAY Media Corp.</p> <p>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.</p> <p>All funds payable in US dollars.</p>

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
5/1/26	Balance Forward	\$209.36
5/15/26	PAYMENT - THANK YOU	-\$209.36

Package Advertising:

Start-End Date	Order Number	Product	Description	PO Number	Package Cost
5/5/26	12273067	SAG St Augustine Record	May meeting	May meeting	\$65.92
5/14/26	12324998	SAG St Augustine Record	NOTICE OF QUALIFYING PERIOD FOR CANDIDATES		\$65.92
5/20/26	12338253	SAG St Augustine Record	Six Mile Creek CDD - Town Hall		\$26.48
5/29/26	12348109	SAG St Augustine Record	Six Mile Creek CDD - Town Hall		\$184.24

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	\$342.56
	Service Fee 3.99%	\$13.67
	*Cash/Check/ACH Discount	-\$13.67
	*Payment Amount by Cash/Check/ACH	\$342.56
	Payment Amount by Credit Card	\$356.23

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		0007734106		
CURRENT DUE	30 DAYS PAST DUE	60 DAYS PAST DUE	90 DAYS PAST DUE	120+ DAYS PAST DUE	UNAPPLIED PAYMENTS	TOTAL CASH AMT DUE*
\$342.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342.56
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		\$356.23
				To sign up for E-mailed invoices and online payments please go to https://gcil.my.site.com/financialservicesportal/s/		

00007641320000000000000077341060003425667173



AK Security Services
 8777 San Jose Blvd, Ste 703
 Jacksonville, FL 32217 USA
 +19043324060
 Operations@AKSecurityServices.com
 www.AKSecurityServices.com

Invoice

Security Patrol
 001-320-53800-34500
 DW
 6-5-26

BILL TO
 Six Mile Creek Community
 Development District
 475 West Town Place, suite 114
 St. Augustine, FL 32092

Security May26

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
SMC03	06/05/2026	\$4,321.84	07/05/2026	Net 30	

DATE	DESCRIPTION	HOURS	RATE	AMOUNT
05/01/2026	Unarmed Security Services Trailmark Amenity Center St. Augustine, FL 5/1/26-5/31/26	151.75	28.48	4,321.84

Thank you for doing business with us!

BALANCE DUE

\$4,321.84

Ways to pay

BANK

[View and pay](#)



INVOICE

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

Customer #: 22539664
Invoice #: 9800833
Invoice Date: 6/1/2026
Cust PO #:

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Exterior Maintenance For June	30,583.33
<p>Landscape Maintenance 001-320-53800-46200 DW 5-27-26</p>		
<p>Service Delivery Fee</p>		0.00
<p>Total invoice amount</p>		30,583.33
<p>Tax amount</p>		
<p>Balance due</p>		30,583.33

REISSUED

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 -.

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 #: 9800833
Invoice Date: 6/1/2026

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



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

Ship to
Six Mile Creek CDD
801 Trailmark Dr
St. Augustine, FL 32092

Invoice details

Invoice no.: 6166
Terms: Net 30
Invoice date: 05/01/2026
Due date: 05/31/2026

PO: TRAILMARK FAMILY POOL

0013305380046501

#	Product or service	Description	Qty	Rate	Amount
1.	POOL COPING REPAIR	RESET/REPAIR LOOSE COPING ALONG POOL PERIMETER, APPROX 10 LFT	1	\$925.00	\$925.00
2.	POOL REPAIR	RESET TRANSITION SEAM USING HYDRAULIC CEMENT *NO WARRANTY/ NO GUUARANTEES*	1	\$1,250.00	\$1,250.00
3.	POOL COPING REPAIR	*RESET/REPAIR LOOSE COPING ALONG POOL PERIMETER *THIS REPAIR INCREASED IN SIZE MORE THAN 15' *PAVER ESET ON THE CORNER WAS ALSO ADDED TO THIS JOB (4/30/26)	1	\$1,387.50	\$1,387.50

Total **\$3,562.50**

Ways to pay

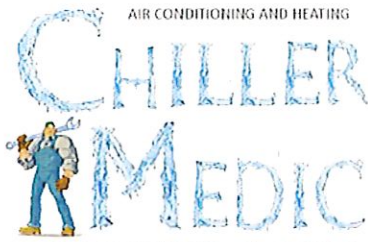
BANK

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

Overdue

05/31/2026

[View and pay](#)



RESIDENTIAL AND COMMERCIAL LIC: CAC1818565
 Email: david@chillermedic.com Phone #: 904-814-9677

Billing Address
 Six Mile Creek CDD
 475 W Town Place #Suite 114
 St. Augustine, FL 32092 USA

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

Facility repairs & Maintenance
 001-330-53800-46000
 DW
 6-5-26

Invoice 15808
Invoice Date 6/4/2026
Payment Term Net 30

Job Address
 Six Mile Creek CDD
 805 Trailmark Drive
 St. Augustine, FL 32092 USA

Service #	Description	Quantity	Your Price	Total
-----------	-------------	----------	------------	-------

01 Commercial Labor per Hour	<p>Date:</p> <p>Description of work completed for this job: Upon arrival I had the units put into cool mode and I began with the system in the community room. That system had great pressures with good sub cooling. The compressor, contactor, capacitor and fan motor tested out great. The indoor unit was very clean but I still blew out the drain line and changed the filter. The blower motor tested within range and all connections were tight. I then moved to the systems in the gym. The smaller system had decent pressures and excellent sub cooling. The compressor, contactor, capacitor and fan motor all tested within manufacture specs. The indoor units blower motor tested with range and I changed the filter and blew out the drain line. The larger system in the gym was also very clean inside and I blew out the drain line and changed the filters. Both blower motors tested within range and connections were tight. Outside the condensers had good pressures with great sub cooling and the compressors, fan motors, contactors, and capacitors tested within range. At this time all three systems are testing out perfectly.</p>	1.00	\$540.00	\$540.00
------------------------------	---	------	----------	----------

Sub-Total	\$540.00
Tax	\$0.00
Total	\$540.00
Payment	\$0.00
Balance Due	\$540.00

Thank you for choosing Chiller Medic.



0013105130031100
may engineering fees

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

June 04, 2026
Invoice No: 226237

Total This Invoice \$1,110.00

Project 22397.03000 SMC CDD 2025-2026 General Consulting Engineering Services (WA#86)

Professional Services rendered through May 30, 2026

Labor

	Hours	Rate	Amount	
Project Manager/Construction Project Man				
Brecht, John	5/9/2026	1.00	225.00	225.00
Coordination with Sarah on signal update; Coordination with Scott on latest CDD update;				
Brecht, John	5/9/2026	.50	225.00	112.50
Coordination with Scott on CDD matters; Coordination with Sarah on additional signal information;				
Brecht, John	5/30/2026	.50	225.00	112.50
Tracking down and sending TrailMark East Parcel Ph 2 plans to District Counsel;				
Administrative Support				
Blair, Shelley	5/9/2026	1.00	110.00	110.00
Compile, coordinate and distribute May 13, 2026 CDD meeting Engineer Items				
Blair, Shelley	5/9/2026	.50	110.00	55.00
Create and distribute May 13 CDD meeting items				
Blair, Shelley	5/9/2026	.50	110.00	55.00
Create and distribute requisitions				
Blair, Shelley	5/16/2026	1.50	110.00	165.00
Create and distribute Reqs				
Blair, Shelley	5/23/2026	.50	110.00	55.00
Email Correspondence				
Blair, Shelley	5/23/2026	.50	110.00	55.00
Create and distribute Requisitions				
Blair, Shelley	5/30/2026	.50	110.00	55.00
Create and distribute requisitions				
Blair, Shelley	5/30/2026	1.00	110.00	110.00
Create and distribute requisitions for ETM April Invoices				
Totals		8.00		1,110.00
Total Labor				1,110.00

Billing Limits	Current	Prior	To-Date
Labor	1,110.00	20,352.50	21,462.50
Limit			35,000.00
Remaining			13,537.50



SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

801 TRAILMARK DR
St Augustine, FL 32092-0000

TECO Account Number: 211014091725

Details of Charges

Previous Balance	\$43.00
Payments Received	\$43.00 CR
Balance Forward	\$0.00

Current Gas Service Charges for June 2026

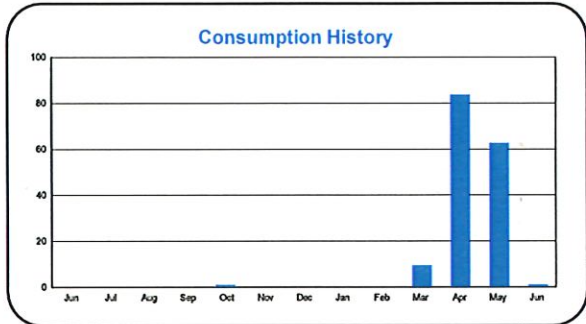
Gas Charge (27 days @ \$0.422, 3 days @ \$0.517)	\$0.43
Transportation (1 Therms @ \$0.0979)	\$0.10
Fuel	\$0.01
Customer Charge	\$6.95
Sales Taxes - County	\$0.00
Sales Taxes - State	\$0.00
Total Due by 07/03/2026	\$7.49

Invoice 1492956ES
Bill Group #
Statement Date
Current Charges
Balance Forward
Payment Due

Page 1 of 2
37224
06/10/2026
\$7.49
\$0.00
07/03/2026

877-436-4427
onlyfng.com
customerservice@onlyfng.com

For Emergencies or Gas Leaks (24/7) Call TECO
1-877-832-6747



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
05/05/2026	06/03/2026	30	1	0.03	\$0.4315	\$0.01	\$0.4315	\$0.43

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 - jun26



PO BOX 570828
ATLANTA, GA 30357

Please tear off and return stub with your payment.

Bill Group #	37224
Invoice #	1492956ES
Total Due by 07/03/2026	\$7.49

Amount Enclosed (checks payable to FLORIDA NATURAL GAS)

\$ _____

To pay by ACH, please contact our Customer Care team at 877.436.4427

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
ACCOUNTS PAYABLE
475 W TOWN PL # 114
ST AUGUSTINE, FL 32092-0000

FLORIDA NATURAL GAS
P.O. BOX 934726
ATLANTA, GA 31193-4726

Governmental Management Services, LLC

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

Invoice

Invoice #: 248
Invoice Date: 6/1/26
Due Date: 6/1/26
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 - June 2026		8,668.33	8,668.33
Facility Management - June 2026		8,668.33	8,668.33
Janitorial - June 2026		3,558.83	3,558.83
Maintenance Technician - June 2026		7,390.75	7,390.75

0013305380012100
0013305380012200
0013305380046700
0013305380012500

Alison Moxing
6-9-26

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 #: 257
 Invoice Date: 6/1/26
 Due Date: 6/1/26
 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 - June 2026		3,862.50	3,862.50
Website Administration - June 2026		108.17	108.17
Information Technology - June 2026		162.25	162.25
Dissemination Agent Services - June 2026		1,177.67	1,177.67
Debt Service Accounting - June 2026		416.67	416.67
Postage		184.22	184.22
Copies		202.05	202.05
Telephone		142.31	142.31
0013105130034000			
0013105130035200			
0013105130035100			
0013105130031300			
0013105130035300			
0013105130042000			
0013105130042500			
0013105130041000			
Total			\$6,255.84
Payments/Credits			\$0.00
Balance Due			\$6,255.84

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

Invoice

Invoice #: 258
Invoice Date: 5/31/26
Due Date: 5/31/26
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 May 2026	98.87	22.86	2,260.17
0013305380012600			
<i>Alison Mossing</i> <i>6-15-26</i>			
Total			\$2,260.17
Payments/Credits			\$0.00
Balance Due			\$2,260.17

Original



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

INVOICE

Total Invoice	\$862.65
Invoice Number	7447333
Invoice Date	6/4/26
Sales Order Number/Type	5172978 SL
Branch Plant	74
Shipment Number	6226744

Sold To: 484851
ACCOUNTS PAYABLE
SIX MILE CREEK CDD
475 W. Town Place
Ste 114
St Augustine FL 32092

Pool Maintenance
001-330-53800-46500
DW
6-5-26

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

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #			
7/4/26	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 1 LB BLK (Mini-Bulk)	N	220.0000 220.0000	GA GA	\$3.0484	GA	2,127.4 LB 2,127.4 GW	\$670.65
1.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00
2.000	42871	Sulfuric Acid 38-40% 15 GA DD	N	2.0000 2.0000	DD DD	\$75.0000	DD	324.0 LB 344.0 GW	\$150.00
2.001	699922	15 GA Blu/Black Deldrum DELD RM 1H1/X1.9/250	N	2.0000 2.0000	DD RD	\$15.0000	RD	20.0 LB 20.0 GW	\$30.00

Related Order #: 05172978

***** Receive Your Invoice Via Email *****

Please contact our Accounts Receivable Department via email at Credit.Dept@HawkinsInc.com or call 612-331-6910 to get it setup on your account.

Page 1 of 1

Tax Rate Sales Tax
0 % \$0.00

Invoice Total

\$862.65

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

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

WIRING CONTACT INFORMATION:
Email: Credit.Dept@HawkinsInc.com

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

FINANCIAL INSTITUTION:
US Bank
800 Nicollet Mall
Minneapolis, MN 55402

Account Name: Hawkins, Inc.
Account #:
ABA/Routing #:
Swift Code#:
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 5560-1.4(a), 60-300.5(n) and 60-741.5(n). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.

www.hawkinsinc.com

Job# 2865889

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

February 26, 2026

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

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

0013105130031500
General Counsel NOV25

Invoice No. 3703045
18323-1

Re: Six Mile Creek CDD - General Counsel

For Professional Legal Services Rendered

11/01/25	S. Sandy	0.20	66.00	Conduct research and prepare memorandum regarding current law on the open carry of firearms on district property or at meetings
11/04/25	W. Haber	0.50	117.50	Review and revise termination notice for pet waste agreement; confer with Anderson regarding funding agreement and HOA agreement
11/05/25	A. Cox	0.60	75.00	Review and prepare agreement for youth athletics program soccer and baseball winter & spring sessions with Prime Sports and confer with Haber regarding same
11/05/25	W. Haber	1.10	258.50	Prepare for and participate in agenda call; review correspondence regarding suspensions

KUTAK ROCK LLP

Six Mile Creek CDD

February 26, 2026

Client Matter No. 18323-1

Invoice No. 3703045

Page 2

11/06/25	A. Cox	0.50	62.50	Review executed agreement for special event services with aXisPro for groove
11/06/25	K. Haber	0.90	243.00	Prepare amenity privileges suspension notices for minors
11/06/25	W. Haber	0.30	70.50	Review and revise suspension letters
11/07/25	A. Cox	0.90	112.50	Prepare 2026-04 resolution adopting amenity rates; prepare 2026-05 resolution adopting parking and towing rules; revise 2026-04 resolution adopting amenity rates; confer with District manager regarding 2026-04 resolution adopting amenity rates and 2026-05 resolution adopting parking and towing rules
11/07/25	W. Haber	0.40	94.00	Review and revise resolutions adopting rates and parking policies
11/10/25	A. Cox	0.70	87.50	Review and edit agreement for use of amenity facilities for youth athletics program to add vendor flyer; confer with district manager regarding rule numbers; prepare 2026-03 resolution adopting guest passes
11/10/25	K. Magee	1.10	198.00	Review agenda for Board of Supervisors meeting
11/11/25	A. Cox	0.70	87.50	Confer with Sweeting regarding rule numbers and confer with Ibarra and Haber regarding same
11/11/25	W. Haber	0.50	117.50	Prepare for Board meeting; review and revise agreement for Prime sports
11/12/25	A. Cox	0.20	25.00	Disseminate agreement for use of amenity facilities for youth athletics program soccer and baseball winter session with Prime Sports to Sweeting
11/12/25	K. Magee	4.40	792.00	Prepare for and attend Board of Supervisors meeting via phone; draft correspondence regarding meeting follow up items

KUTAK ROCK LLP

Six Mile Creek CDD
February 26, 2026
Client Matter No. 18323-1
Invoice No. 3703045
Page 3

11/18/25	A. Cox	2.10	262.50	Review proposal and prepare agreement for volleyball court area drainage services and confer with Haber regarding same; prepare termination letter for landscape company and confer with Haber regarding same; prepare agreement for landscape and irrigation maintenance services and confer with Haber regarding same
11/19/25	A. Cox	1.40	175.00	Review proposal and prepare agreement for volleyball court drainage services and confer with Haber regarding same; review proposal and prepare agreement for landscape services and confer with Haber regarding same
11/21/25	A. Cox	2.20	275.00	Review revised proposal for landscape maintenance and revise agreement for landscape maintenance services, confer with Haber regarding same; disseminate landscape agreement, and termination letter and confer with Sweeting regarding same
11/21/25	W. Haber	0.50	117.50	Review and revise agreement with BrightView and United
11/25/25	W. Haber	0.30	70.50	Review and respond to inquiry regarding notice for towing
12/01/25	A. Cox	0.90	112.50	Review proposal and prepare agreement for use of amenity facilities with Fearless Flag Football confer with Haber regarding same; review proposal and prepare agreement for paver repair confer with Haber regarding same
12/01/25	W. Haber	0.20	47.00	Review and respond to inquiry regarding damaged sod

KUTAK ROCK LLP

Six Mile Creek CDD
February 26, 2026
Client Matter No. 18323-1
Invoice No. 3703045
Page 4

12/02/25	A. Cox	0.80	100.00	Review and revise agreement for paver services with Capital Improvement and confer with Haber regarding same
12/02/25	W. Haber	0.20	47.00	Review and revise agreement for paver repair
12/03/25	A. Cox	0.40	50.00	Disseminate agreement and confer with Sweeting regarding same
12/03/25	W. Haber	0.20	47.00	Confer with Sweeting regarding published notice for landscape RFP
12/05/25	W. Haber	1.10	258.50	Prepare for and participate in agenda call; confer with Sutton regarding resident inquiry; review and revise agreement for flag football
12/08/25	A. Cox	0.40	50.00	Review agreement for use of amenity facilities for youth athletics; disseminate agreement and confer with Sweeting regarding same
12/10/25	T. Mackie	3.60	1,278.00	Prepare for and attend Board meeting by phone; follow-up from meeting
12/14/25	G. Lovett	0.50	132.50	Monitor legislative process relating to matters impacting special districts
12/15/25	K. Haber	1.60	432.00	Prepare irrigation, pavilion, fence, and bench installation services agreement for Recreation Pond; prepare plant installation agreement for Recreation Pond; correspond with McKenna regarding same
12/15/25	W. Haber	0.60	141.00	Prepare for and participate in call to discuss landscape repair; review and respond to inquiry regarding landscape maintenance RFP
12/18/25	W. Haber	0.50	117.50	Confer with developer representative regarding funding agreement for pond repair and related matters; review correspondence regarding suspension letters; begin preparing same

KUTAK ROCK LLP

Six Mile Creek CDD
February 26, 2026
Client Matter No. 18323-1
Invoice No. 3703045
Page 5

12/19/25	A. Cox	0.90	112.50	Prepare agreement for gate restoration with Edwards Ornamental Iron, Inc and confer with Haber regarding same
12/19/25	K. Haber	0.20	54.00	Correspond with Sweeting regarding amenity suspension notice and incident report
12/19/25	W. Haber	0.30	70.50	Review and respond to inquiry regarding landscape maintenance RFP
12/22/25	K. Haber	0.20	54.00	Correspond with Passantino regarding suspension notice and incident report
12/29/25	A. Cox	0.40	50.00	Review correspondence and update client file
12/29/25	K. Haber	0.60	162.00	Prepare funding agreement for pond bank repairs

TOTAL HOURS 33.10

TOTAL FOR SERVICES RENDERED \$6,623.50

DISBURSEMENTS

Meals 12.60
Travel Expenses 57.08

TOTAL DISBURSEMENTS 69.68

TOTAL CURRENT AMOUNT DUE \$6,693.18

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

June 9, 2026

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

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

ACH/Wire Transfer Remit To:

Kutak Rock LLP
A/C #
Reference: Invoice No. 3760548
Client Matter No. 18323-1
Notification Email: eftgroup@kutakrock.com

Invoice No. 3760548
18323-1

Re: Six Mile Creek CDD - General Counsel

For Professional Legal Services Rendered

03/02/26	A. Cox	1.20	150.00	Review proposals and prepare agreement for pool repair services with C Buss, agreement for tree work services with ULS, agreement for spa repair services with C Buss, agreement for individual residential landscape project with ULS and confer with Haber regarding same
03/02/26	W. Haber	0.50	117.50	Review and revise agreements for various services
03/03/26	A. Cox	1.20	150.00	Review and revise agreement for pool repair services and agreement for tree work services with ULS and confer with Haber regarding same
03/03/26	W. Haber	0.30	70.50	Confer with Anderson regarding funding agreement for pond banks
03/03/26	K. Jusevitch	0.60	75.00	Continue preparation of agreements; confer with Haber

KUTAK ROCK LLP

Six Mile Creek CDD

June 9, 2026

Client Matter No. 18323-1

Invoice No. 3760548

Page 2

03/04/26	A. Cox	0.50	62.50	Disseminate agreement for tree work services with ULS, agreement for pool repair services with C Buss, and agreement for individual residential landscape project with ULS to Sweeting
03/04/26	W. Haber	0.80	188.00	Prepare for and participate in agenda call; confer with Laughlin regarding towing areas
03/04/26	K. Jusevitch	0.30	37.50	Correspond with district manager; update vendor agreement
03/05/26	W. Haber	0.50	117.50	Prepare resolution for parking policies and confer with Sweeting regarding same; review and respond to inquiry regarding towing signs
03/07/26	L. Whelan	0.50	192.50	Monitor legislative process relating to matters impacting special districts
03/10/26	W. Haber	0.30	70.50	Review and respond to correspondence from towing company regarding signage requirements
03/11/26	W. Haber	3.90	916.50	Prepare for and participate in Board meeting
03/12/26	K. Haber	0.70	199.50	Prepare agreement for storm drain repairs; correspond with Laughlin regarding same
03/13/26	W. Haber	0.20	47.00	Confer with Laughlin regarding funding for pond bank repair project
03/16/26	A. Cox	1.40	175.00	Prepare notice of rule development amended parking rules and notice of rulemaking amended parking rules and confer with Haber regarding same
03/16/26	K. Haber	0.50	142.50	Review declaration of covenant dock provisions
03/17/26	W. Haber	0.20	47.00	Begin preparation of suspension letters; confer with Laughlin regarding same
03/17/26	K. Jusevitch	0.20	25.00	Review meeting notes and confer with Haber

KUTAK ROCK LLP

Six Mile Creek CDD

June 9, 2026

Client Matter No. 18323-1

Invoice No. 3760548

Page 3

03/18/26	A. Cox	0.40	50.00	Confer with Jusevitch regarding agreements to prepare
03/18/26	K. Haber	1.20	342.00	Prepare interim suspension letter for minors and family; correspond with Laughlin regarding same
03/18/26	W. Haber	0.20	47.00	Review correspondence regarding HOA maintenance agreement and issues related to liability
03/20/26	K. Jusevitch	0.10	12.50	Correspond with district manager regarding budget and election schedule
03/21/26	S. Sandy	0.10	34.50	Prepare FYE 2027 budget documents
03/23/26	A. Cox	0.80	100.00	Confer with Jusevitch regarding agreements; prepare agreement for pond outfall cleaning; confer with Haber regarding notices for amended parking
03/24/26	A. Cox	0.40	50.00	Review and revise agreement for pond outfall cleaning; prepare agreement for pine straw installation; disseminate notice of rule development amended parking rules, and notice of rulemaking amended parking rules to Sweeting
03/24/26	W. Haber	0.30	70.50	Review and revise notices for hearing on parking policies
03/27/26	A. Cox	0.80	100.00	Prepare resolution approving FY 2027 proposed budget and setting hearing and resolution adopting FY 2027 budget
03/27/26	W. Haber	0.50	117.50	Review and respond to auditor inquiry; review and respond to inquiry regarding towing from CDD-owned alleyways

KUTAK ROCK LLP

Six Mile Creek CDD
June 9, 2026
Client Matter No. 18323-1
Invoice No. 3760548
Page 4

03/30/26	A. Cox	0.80	100.00	Review and revise agreement for pond outfall cleaning with Brightview and agreement for use of amenity facilities for Action Gym for Kidz and prepare agreement for installation of FOB at pickleball court and confer with Haber regarding same
03/30/26	W. Haber	0.40	94.00	Review and revise agreements for outfall cleaning, use of volleyball court, and key fob at pickle ball court
03/31/26	A. Cox	0.40	50.00	Disseminate agreement for pond outfall cleaning, agreement for installation of FOB at pickleball court and agreement for use of amenity facilities for Action Gym for Kidz to Sweeting
03/31/26	J. Daly	0.40	50.00	Coordinate response to auditor letter
03/31/26	W. Haber	0.30	70.50	Review funding agreements; confer with Anderson
04/01/26	W. Haber	1.40	329.00	Prepare for and participate in conference call regarding April meeting; confer with Anderson regarding agreement for pond bank repair
04/02/26	W. Haber	0.50	117.50	Confer with Anderson and Kern regarding pond bank repair agreement; finalize same
04/03/26	G. Lovett	0.50	140.00	Monitor legislative process relating to matters impacting special districts
04/07/26	A. Cox	0.90	112.50	Prepare agreement for pine straw installation and confer with Haber regarding same; dissemination agreement for pine straw installation to Sweeting
04/07/26	W. Haber	0.40	94.00	Review and respond to inquiry regarding public records
04/08/26	W. Haber	3.80	893.00	Prepare for and participate in Board meeting

KUTAK ROCK LLP

Six Mile Creek CDD

June 9, 2026

Client Matter No. 18323-1

Invoice No. 3760548

Page 5

04/09/26	K. Haber	0.80	228.00	Prepare cease and desist letter regarding easement encroachment; correspond with Laughlin regarding same
04/14/26	A. Cox	1.10	137.50	Prepare agreement with Tison for pool speaker repair and confer with Haber regarding same
04/14/26	K. Haber	1.10	313.50	Prepare suspension of amenity privileges extension letter
04/14/26	K. Jusevitch	0.40	50.00	Research covenants and confer with Haber
04/15/26	A. Cox	0.40	50.00	Confer with Haber regarding various agreements
04/15/26	K. Haber	0.40	114.00	Revise suspension of amenity privileges extension letter
04/15/26	W. Haber	0.20	47.00	Review and revise suspension follow up letter
04/17/26	A. Cox	1.80	225.00	Prepare agreement for pool speaker repair and confer with Haber regarding same; prepare agreement with play academy for summer camp, agreement for sidewalk and bike repair with All Asphalt, agreement for use of amenity facilities for fearless flag football program, agreement for use of amenity facilities for I9 sports program, agreement for recurring services digital line with Ring Central
04/21/26	A. Cox	0.80	100.00	Confer with Haber regarding agreement for sidewalk and bike path repair with All Asphalt and disseminate same to Sweeting
04/22/26	W. Haber	0.20	47.00	Review and revise agreement with All Asphalt

KUTAK ROCK LLP

Six Mile Creek CDD
June 9, 2026
Client Matter No. 18323-1
Invoice No. 3760548
Page 6

04/24/26	A. Cox	1.40	175.00	Prepare agreement for amenity center security system installation with Hi-Tech and disseminate same to Haber; confer with Haber regarding agreement with play academy for summer camp, agreement for use of amenity facilities fearless flag football, agreement for use of amenity facilities I9 sports flag football, agreement for recurring services digital line with RingCentral, agreement with Tison for pool speaker repair
04/27/26	W. Haber	0.40	94.00	Review and revise agreements for pool speakers and various facility use agreements
04/28/26	A. Cox	0.50	62.50	Disseminate agreement with Tison for pool speaker repair, agreement with play academy for summer camp, agreement for use of amenity facilities Fearless flag football, agreement for use of amenity facilities I9 Sports flag football, agreement for recurring services digital line with RingCentral, agreement for individual residential landscape project with Brightview to Sweeting

TOTAL HOURS	37.90	
TOTAL FOR SERVICES RENDERED		\$7,402.00
TOTAL CURRENT AMOUNT DUE		\$7,402.00
UNPAID INVOICES:		
February 26, 2026	Invoice No. 3703045	6,693.18
TOTAL DUE		<u>\$14,095.18</u>

CHECK REQUEST FORM

DISTRICT/ASSOCIATION: Six Mile Creek Community Development District

DATE: 6/15/2026

PAYABLE TO: Sara Hanlon

AMOUNT REQUESTED: \$250.00

REQUESTED BY: E. Barron

ACCOUNT # 001.300.20700.12000

DESCRIPTION OF NEED: Deposit Refund for Clubhouse Rental

APPROVED BY: D. Harvey

SIGNATURE: D. Harvey



MK-WI-S300 GCFS
1555 N. Rivercenter Drive, Suite 300
Milwaukee, WI 53212

8122357

Description "TRUSTEE FEES-
SER2021 AA3 PH1" coded to
001-310-51300-32300



000001869 02 SP 106481800263280 P

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





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

Invoice Number: 8122357
Account Number: 261856000
Invoice Date: 03/25/2026
Direct Inquiries To: Schuhle, Scott A
Phone: (954)-938-2476

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

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT CAPITAL IMPROVEMENT REVENUE BOND
SERIES 2021 (AA3 PHASE 1)**

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

STATEMENT SUMMARY

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

TOTAL AMOUNT DUE \$4,444.69

All invoices are due upon receipt.

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

**SIX MILE CREEK COMMUNITY DEVELOPMENT
DISTRICT CAPITAL IMPROVEMENT REVENUE BOND
SERIES 2021 (AA3 PHASE 1)**

Invoice Number: 8122357
Account Number: 261856000
Current Due: \$4,444.69

Direct Inquiries To: Schuhle, Scott A
Phone: (954)-938-2476

Wire Instructions:



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





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

Invoice Number: 8122357
 Invoice Date: 03/25/2026
 Account Number: 261856000
 Direct Inquiries To: Schuhle, Scott A
 Phone: (954)-938-2476

SIX MILE CREEK COMMUNITY DEVELOPMENT
 DISTRICT CAPITAL IMPROVEMENT REVENUE BOND
 SERIES 2021 (AA3 PHASE 1)

Accounts Included 261856000 261856001 261856002 261856003 261856004 261856005
 In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	4,125.00	100.00%	\$4,125.00
Subtotal Administration Fees - In Advance 03/01/2026 - 02/28/2027				\$4,125.00
Incidental Expenses 03/01/2026 to 02/28/2027	4,125.00	0.0775		\$319.69
Subtotal Incidental Expenses				\$319.69
TOTAL AMOUNT DUE				\$4,444.69



**REQUISITION NO.: 347A
2016A CAPITAL IMPROVEMENT BONDS
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
(ST. JOHNS COUNTY, FLORIDA)**

\$7,315,000
CAPITAL IMPROVEMENT BONDS
SERIES 2016A (Assessment Area 2)

\$6,720,000
CAPITAL IMPROVEMENT BONDS
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: **347A**

(B) Name of Payee:

Clary & Associates, Inc.
3830 Crown Point Rd., Suite A
Jacksonville, FL 32257

(C) Amount Payable: **\$ 6,802.50**

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

Trailmark East Parcel Ph1 Surveying Services - Invoice 2026-88

(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: 
Heather Brofford (May 28, 2026 18:08:50 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

Clary & Associates, Inc

3830 CROWN POINT RD, Suite A
Jacksonville, FL 32257
9042602703
jclary@claryassoc.com
www.claryassoc.com



INVOICE

BILL TO
SIX MILE CREEK CDD

INVOICE # 2026-88
DATE 04/30/2026

PROJECT NAME	PROJECT LOCATION	CLIENT CONTACT
Trailmark East Parcel phs 1	Pacetti Road	JOE CORNEILSON

DATE		QTY	RATE	AMOUNT
	Surveying Services Field Crew	29.50	225.00	6,637.50
	Surveying Services CA-Calculation	1	165.00	165.00

Payments can be made by ACH, credit card or check.
Contact Clary & Associates to make a payment by credit card
Re-set Permanent Control Points

BALANCE DUE

\$6,802.50

**REQUISITION NO.: 348A
2016A CAPITAL IMPROVEMENT BONDS
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
(ST. JOHNS COUNTY, FLORIDA)**

\$7,315,000
CAPITAL IMPROVEMENT BONDS
SERIES 2016A (Assessment Area 2)

\$6,720,000
CAPITAL IMPROVEMENT BONDS
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: **348A**

(B) Name of Payee:

Clary & Associates, Inc.
3830 Crown Point Rd., Suite A
Jacksonville, FL 32257

(C) Amount Payable: **\$ 2,152.51**

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

Trailmark East Parcel 2A&2B Surveying Services - Invoice 2026-89 (Partial Payment)

(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: 
Heather Brofford (May 28, 2026 18:12:03 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

Clary & Associates, Inc
3830 CROWN POINT RD, Suite A
Jacksonville, FL 32257
9042602703
jclary@claryassoc.com
www.claryassoc.com



INVOICE

BILL TO
SIX MILE CREEK CDD

INVOICE # 2026-89
DATE 04/30/2026

PROJECT NAME	PROJECT LOCATION	CLIENT CONTACT
Trailmark East Parcel 2A & 2B	Pacetti Road	JOE CORNEILSON

DATE		QTY	RATE	AMOUNT
	Surveying Services	1	3,300.00	3,300.00
	PCP'S			

Payments can be made by ACH, credit card or check.
Contact Clary & Associates to make a payment by credit card
Set Permanent Control Points

BALANCE DUE **\$3,300.00**

Per Contract

REQUISITION NO.: 349A
2016A CAPITAL IMPROVEMENT BONDS
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
(ST. JOHNS COUNTY, FLORIDA)

\$7,315,000
CAPITAL IMPROVEMENT BONDS
SERIES 2016A (Assessment Area 2)

\$6,720,000
CAPITAL IMPROVEMENT BONDS
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)	<u>\$ 337.50</u>
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



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



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



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
Total Billings			0.00	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	<u><u>\$337.50</u></u>

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

REQUISITION NO.: 346A
2016A CAPITAL IMPROVEMENT BONDS
SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
(ST. JOHNS COUNTY, FLORIDA)

\$7,315,000
CAPITAL IMPROVEMENT BONDS
SERIES 2016A (Assessment Area 2)

\$6,720,000
CAPITAL IMPROVEMENT BONDS
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.



- (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.

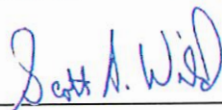
SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT

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

APPLICATION NO: 21
 PERIOD TO: April 25, 2026
 PROJECT: **Trailmark PH 13**

CONTRACT FOR:
 Underground Infrastructure

CONTRACTORS APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		0.00	0.00
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

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

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

1. ORIGINAL CONTRACT SUM	\$8,763,666.00
2. Net Change by Change Orders	\$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
5. 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

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 Commission expires: August 17, 2026
 AMOUNT CERTIFIED \$556,535.04
 ENGINEER: England-Thims & Miller, Inc. DATE: 5/27/2026
 BY: [Signature]

CONTRACTOR: Jax Utilities Management, Inc.
 By: [Signature] 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.

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



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

Invoice Number: 8196871
Account Number: 258512000
Invoice Date: 05/22/2026
Direct Inquiries To: Schuhle, Scott A
Phone: (954)-938-2476

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

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2016A AND 2016B (ASSESSMENT AREA 2)**

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

STATEMENT SUMMARY

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

TOTAL AMOUNT DUE \$4,444.69

All invoices are due upon receipt.

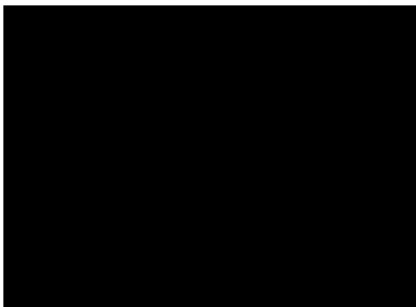
0013105130032300
trustee fees

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

**SIX MILE CREEK COMMUNITY DEVELOPMENT
DISTRICT
CAPITAL IMPROVEMENT REVENUE BONDS, SERIES
2016A AND 2016B (ASSESSMENT AREA 2)**

Invoice Number: 8196871
Account Number: 258512000
Current Due: \$4,444.69

Direct Inquiries To: Schuhle, Scott A
Phone: (954)-938-2476



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





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

Invoice Number: 8196871
 Invoice Date: 05/22/2026
 Account Number: 258512000
 Direct Inquiries To: Schuhle, Scott A
 Phone: (954)-938-2476

**SIX MILE CREEK COMMUNITY DEVELOPMENT
 DISTRICT
 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES
 2016A AND 2016B (ASSESSMENT AREA 2)**

Accounts Included	258512000	258512001	258512002	258512003	258512004	258512005
In This Relationship:	258512008	258512009	258512010	258512011	258512012	258512013
	258512015					

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	4,125.00	100.00%	\$4,125.00
Subtotal Administration Fees - In Advance 05/01/2026 - 04/30/2027				\$4,125.00
Incidental Expenses 05/01/2026 to 04/30/2027	4,125.00	0.0775		\$319.69
Subtotal Incidental Expenses				\$319.69
TOTAL AMOUNT DUE				\$4,444.69



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

Ship to
Six Mile Creek CDD
805 Trailmark Drive
St. Augustine, FL 32092

Invoice details

Invoice no.: 278204
Terms: Net 15
Invoice date: 05/31/2026
Due date: 06/29/2026

Facility repairs & Maintenance
001-330-53800-46000
DW
6-22-26

#	Product or service	SKU	Description	Qty	Rate	Amount
1.			SERVICE REQUEST 46750 - REPAIR IDENTIFIED DURING MARCH PREVENTATIVE MAINTENANCE			
2.	1. CS Return Labor with Contract/Purchase		Estimated Labor - Tech replaced lower leg pad for leg curl/ext. UNIT TESTS CORRECT	1	\$95.00	\$95.00
3.	2b. Shipping/ Handling		Shipping and Handling Estimate:	1	\$23.86	\$23.86
4.	2a. Parts		Parts for Repair: 20" Roller with LF Bushings in Textured Black	1	\$171.80	\$171.80
5.			Service Request Details/Notes: 1. Life Fitness Leg Curl/EXT OP-SLCE SN: 102237M22665 needs leg pad SEE PHOTOS			

Total **\$290.66**



INVOICE

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

Customer #: 22539664
Invoice #: 9825550
Invoice Date: 6/25/2026
Sales Order: 8933654
Cust PO #:

Project Name: Six Mile- Additional Pine Straw 2026
Project Description: Pine Straw Installed

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Additional Pine Straw Instal 2026 Started and Completed 6/19/26	27,756.30
	Landscape - Mulch & Plant Installation 001-320-53800-46201 DW 6-25-26	
	Service Delivery Fee	0.00
	Total Invoice Amount	27,756.30
	Taxable Amount	
	Tax Amount	
	Balance Due	27,756.30

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 #: 9825550
 Invoice Date: 6/25/2026

Amount Due: \$ 27,756.30

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

Bob's Backflow & Plumbing Services

4640 Subchaser Ct., Ste 113
Jacksonville, FL 32244

Phone # (904) 268-8009

Fax # (904) 292-4403

INVOICE

36265

Invoice Date

6/11/2026

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	7/11/2026

Serviced	Description	Quantity	Price Each	Amount
6/9/2026	1" Wilkins 975XL2 Serial # ABA46527			
	Labor to repair #1 check rubber, rv kit, replace rv seat, clean, flush, test, certify, and restore service	2	100.00	200.00
	Wilkins RK34-975RV 975 Relief Valve Kit 3/4'-1'	1	66.06	66.06
	Wilkins: RK34-975XLSK 975XL Seat Kit 3/4'-1'	0.5	46.70	23.35
	Backflow Test: Backflow Test/ Certified and submitted to proper Water Utility Provider - PASSED	1	45.00	45.00

Total	\$334.41
Payments/Credits	\$0.00
Balance Due	\$334.41

Thank you for your business. We appreciate your prompt payment.
Please make checks payable to Bob's Backflow and include your invoice number.

INVOICE

C Buss Enterprises Inc
152 Lipizzan Trl
Saint Augustine, FL 32095-8512

clayton@cbussenterprises.com
+1 (904) 710-8161
www.cbussenterprises.com



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

Ship to
Six Mile Creek CDD
801 Trailmark Dr
St. Augustine, FL 32092

Invoice details
Invoice no.: 6447
Terms: Net 30
Invoice date: 06/17/2026
Due date: 07/17/2026

PO: MAIN POOL

Pool repair
001-330-53800-46501
DW
6-22-26

#	Product or service	Description	Qty	Rate	Amount
1.	PAVER REPAIR	RESET APPROX. 5 LFT OF LOOSE COPING, RESET LOOSE TILE UNDER COPING, REPLACE BROKEN COPING PIECES	1	\$525.00	\$525.00

Total **\$525.00**

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](#)

INVOICE

C Buss Enterprises Inc
152 Lipizzan Trl
Saint Augustine, FL 32095-8512

clayton@cbussenterprises.com
+1 (904) 710-8161
www.cbussenterprises.com



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

Ship to
Six Mile Creek CDD
801 Trailmark Dr
St. Augustine, FL 32092

Invoice details

Invoice no.: 6450
Terms: Net 30
Invoice date: 06/17/2026
Due date: 07/17/2026

Repairs & Maintenance
001-320-53800-46000
DW
6-22-26

#	Product or service	Description	Qty	Rate	Amount
1.	HANDRAIL ANCHOR CUP RESET	TO RESET LOOSE ANCHOR CUP IN PAVERS/DECK WITH SELF-LEVELING ANCHORING CEMENT.	1	\$500.00	\$500.00

Total **\$500.00**

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](#)



Donovan Air, Electric & Plumbing
 315 6th Avenue South
 Jacksonville Beach, FL 32250
 www.DonovanAC.com
 904-241-3785

BILL TO

6 Mile creek CDD
 475 West Town Place #114
 St. Augustine, FL 32092 USA

Facility repairs & maintenance
 001-330-53800-46000
 DW
 6-25-26

INVOICE	INVOICE DATE
561103935	Jun 25, 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

Automatic flush valve in women's restroom was no longer functioning. A manual flush valve was requested. Replaced with 1.6 gpf Sloan valve. Urned on water and tested checked all connections for leaks.
 INVOICE MUST BE PAID BY 7/9/26

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 manual flush	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 described herein. This invoice, including any applicable taxes, is due and payable upon completion of job.

Sign here

Date 6/25/2026

Fire Sprinkler Services FL, LLC

9313 Old Kings Road South
Jacksonville, FL 32257
904-743-3220

Facility repairs & maintenance
001-330-53800-46000
DW
6-22-26



Bill To

Six Mile Creek
805 Trailmark Drive
St. Augustine, FL 32092

www.firesprinklerservices.com
EF20001437 * EF20001079 * FPC17-000156 * CL000090
FED21-000043 * FED21-000044

Invoice No. | **12542549**
Invoice For | **Inspection Job #48149455**
Transaction Date | 6/12/2026
Due Date | 7/12/2026 (Net 30)

Service Location | Six Mile Creek
805 Trailmark Drive
St. Augustine, FL 32092

Code	Item	Svc	Qty	Unit Price	Amt
Inspection-Annual	Annual Fire Sprinkler System Inspection per NFPA 25	SP	1	\$800.00	\$800.00
EXT Ann Insp	Annual Extinguisher Certification	EXT	4	\$9.99	\$39.96
GRAND TOTAL					\$839.96

Notes

Annual Fire Sprinkler Inspection per NFPA 25
Annual Extinguisher Certification(s)

Terms & Conditions

1. Scope of Undertaking. Contractor will perform the services described on the front of this Customer Work Order (the Work). No other services are included. The amount payable to the Customer for the Work is based solely upon the value of the services performed and is unrelated to the value of the Customers property and/or the property of others located in/on the premises. Customer makes no guaranty or Warranty that equipment or services supplied by Contractor will detect or avert occurrences or the consequences there from that the equipment or services are designed to detect or avert.

2. Equipment Disconnections. Customer is on notice that the system(s)/device(s) listed on the face of this Customer Work Order will be temporarily or permanently disconnected and no longer in service and thus, cannot detect, perform and/or report occurrences or transmit signals.

3. Existing System. Where new work is connected to an existing system, any deficiencies detected in the existing system during testing or charging of the system are the responsibility of the Customer and are not covered by any warranties that may be applicable to the Work. Customer releases Contractor from any and all claims regarding the existing system and any damage or injury caused by or to the existing system.

4. Liquidated Damages. It is impractical and extremely difficult to fix the actual damages, if any, that may proximately result from failure on the part of Contractor to perform any of its obligations under this Customer Work Order. Accordingly, Customer agrees that, Contractor shall be exempt from liability for any loss, damage or injury arising directly or indirectly from occurrences, or the consequences there from, concerning any repair of the system. Should Contractor be found liable for any loss, damage or injury arising from a failure of the equipment or service in any respect, Contractors liability shall be limited to the lesser of \$1,500. or an amount equal to the Customer Work Order price. Where multiple sites are covered by one Customer Work Order, liability will be limited to the amount allocable to the site where the incident occurred, subject to



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

Invoice Number: 8195820
Account Number: 234393000
Invoice Date: 05/22/2026
Direct Inquiries To: Schuhle, Scott A
Phone: (954)-938-2476

Six Mile Creek Cdd
ATTN Governmental Management Svcs
1408 Hamlin Avenue Unit E
St.Cloud, FL 34771
United States

**SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE REFUNDING BONDS, SERIES 2015 (ASSESSMENT AREA 1)**

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

STATEMENT SUMMARY

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

TOTAL AMOUNT DUE \$4,148.38

All invoices are due upon receipt.

0013105130032300

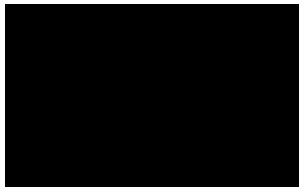
Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

**SIX MILE CREEK COMMUNITY DEVELOPMENT
DISTRICT
CAPITAL IMPROVEMENT REVENUE REFUNDING
BONDS, SERIES 2015 (ASSESSMENT AREA 1)**

Invoice Number: 8195820
Account Number: 234393000
Current Due: \$4,148.38

Direct Inquiries To: Schuhle, Scott A
Phone: (954)-938-2476

Wire Instructions:



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



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

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

Ship to

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

002 340 53860 - 46500
05/29/26

Invoice details

Invoice no.: 6337
Terms: Net 30
Invoice date: 05/25/2026
Due date: 06/24/2026

#	Product or service	Description	Qty	Rate	Amount
1.	POOL SERVICE	MONTHLY POOL SERVICE: JUNE	1	\$2,500.00	\$2,500.00
2.	TRICHLOR	PER LB	40	\$8.35	\$334.00
3.	LIQUID BLEACH	PER GAL	20	\$4.98	\$99.60
4.	SULFURIC ACID	PER GAL	5	\$9.98	\$49.90
5.	BICARB	PER LB	75	\$1.50	\$112.50
6.	CAL HYPO	PER LB	4	\$6.95	\$27.80
7.	ENZYMES	NATURAL POOL ENZYME, PER GAL	5	\$72.25	\$361.25
8.	SAFETY BUOY	24" USCG APPROVED WHITE FOAM LIFE RING	3	\$175.00	\$525.00
9.	SAFETY ROPE-S	30' LIFE LINE	3	\$30.00	\$90.00

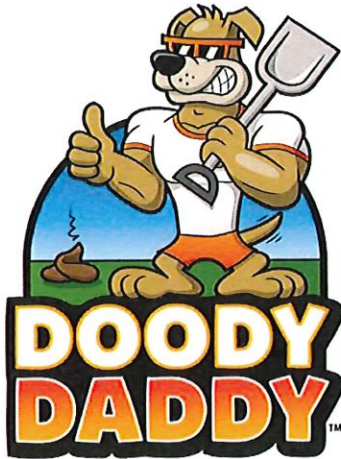
Total

\$4,100.05

Ways to pay

CASH

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



6/3/2026
CAM Jasmyne Jackson
GL-002-320-53800-47700

June 1, 2026

Invoice No. 2606RT

INVOICE

Prepared for Reverie at Trailmark
50 Rustic Mill Dr. St Augustine FL 32092

DESCRIPTION OF WORK	STATIONS	VISITS	TOTAL
Servicing for - June			
• Pet Waste Station Service	11 stations	1 X Week	\$662

TOTAL \$662

PAID :

Invoice

Florida Waterways, Inc.
3832-010 Baymeadows Road
PMB 379
Jacksonville, FL 32257
Melissa Schwartz
melissa@floridapond.com
(904) 801 - 5253 ext. 2

Date: 06/01/2026
Invoice No.: 204528
Due Date: 07/01/2026

6/3/2026
Cam Jasmyn Jackson
GL 002-320-53800-46400

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

Qty	Item	Description	Unit Price	Total
1	Recurring Monthly Service	Aquatic Weed and Algae Control weed & algae control jun26	\$1,150.00	\$1,150.00

Total \$1,150.00
Balance Due \$1,150.00

If you have any questions about this invoice, please contact
Melissa Schwartz at melissa@floridapond.com or 904.801.LAKE (5253), Ext. 2

Thank You For Your Business!

Envera

4724 Lena Rd.
Bradenton, FL 34211
(941) 556-7066

6/3/2026
Cam Jasmyne Jackson
GL-002-340-53800-34500

Invoice

Invoice Number 769579	Date 06/01/2026
Customer Number 300389	Due Date 07/01/2026

Page: 1

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Six Mile Creek CDD-The Reverie	300389		06/01/2026	07/01/2026

Quantity	Description	Months	Rate	Amount
<i>2173 - Gate Access - Six Mile Creek CDD-The Reverie - Entrance, Pacetti Rd, Saint Augustine, FL</i>				
1.00	Service & Maintenance 07/01/2026 - 07/31/2026	1.00	\$321.62	\$321.62
1.00	Service & Maintenance 07/01/2026 - 07/31/2026	1.00	\$8.99	\$8.99
1.00	Envera Kiosk System 07/01/2026 - 07/31/2026	1.00	\$500.00	\$500.00
1.00	Data Management 07/01/2026 - 07/31/2026	1.00	\$200.00	\$200.00
1.00	Virtual Gate Guard Monitoring 07/01/2026 - 07/31/2026	1.00	\$3,320.00	\$3,320.00
Subtotal:				\$4350.61
Tax				\$0.00
Payments/Credits Applied				\$0.00
Invoice Balance Due:				\$4350.61

Date	Invoice #	Description	Amount	Balance Due
6/1/2026	769579	Monitoring Services	\$4350.61	\$4350.61

Envera

4724 Lena Rd.
Bradenton, FL 34211
(941) 556-7066

Invoice

Invoice Number 769579	Date 06/01/2026
Customer Number 300389	Due Date 07/01/2026

Net Due: \$4,350.61

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 06/01/2026	Number JAK06260452
Due Date 06/30/2026	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	Sismn No	PO Number	Franchisee	Due Date	
JAK06260452	06/01/2026	572002	MINI PEREZ		BRACEY SOLUTION, LLC	06/30/2026	
Quantity	Description				Unit Price	Extended Price	
1	MONTHLY CONTRACT BILLING AMOUNT FOR JUNE				1399.89	1399.89	
Pay On-Line: https://lnktr.ee/janikingjax Make All Checks Payable To: JANI-KING OF JACKSONVILLE						Amount of Sale	\$ 1,399.89
						Sales Tax	\$ 0.00
						Total	\$ 1,399.89

002 340-53800-46700
 5/29/26



How doers
get more done

2905 International Golf Parkway
World Commerce, FL 32092

6342 00052 57183 04/30/26 09:25 AM
SALE SELF CHECKOUT

082474991251 WOOD STAIN <A> 5.48
BEHR PREM SEMI STN 5077 1INT 7.50Z

SUBTOTAL 5.48
SALES TAX 0.36
TOTAL \$5.84

XXXXXXXXXXXX6309 VISA USD\$ 5.84

AUTH CODE 059070/6524411 TA
AUTH MODE - ISSUER
Contactless
ATD A0000000031010 VISA CREDIT

6342 04/30/26 09:25 AM



6342 52 57183 04/30/2026 6346

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 04/29/2026

Order Summary

Order placed March 13, 2026 Order # 113-5708872-0368237

Ship to
Jennifer Salazar

Payment method
Mastercard ending in 0300
[View related transactions](#)

Order Summary	
Item(s) Subtotal:	\$21.98
Shipping & Handling:	\$0.00
Total before tax:	\$21.98
Estimated tax to be collected:	\$1.65
Grand Total:	\$23.63

Delivered March 14

Your package was left near the front door or porch.



Sooez BinderX Extra Durable 3 Inch 3 Ring Binder, D-Ring Large Binders, Holds 670 Sheets of 8.5x11 Paper, Customizable View Cover with Inside Pockets, Heavy Duty 3 Ring Binder for School, Grey Blue
Sold by: Sooez Official
Return window closed on April 13, 2026
\$17.99



Avery Dividers for 3 Ring Binders, 10 Tabs per Set, Customizable Table of Contents, Multicolor Tabs, Great for Organizing Reports, Projects, and More (11135)
Sold by: Amazon.com
Supplied by: Other
Return window closed on April 13, 2026
\$3.99

[Back to top](#)

Reverie at Silverleaf

c/o FirstService Residential
 1601 SW 80th Terrace
 Plantation, FL 33324

Invoice: 555-555
 Date: 5/29/2026

Bill To:
 Six Mile Creek Community Development District
 475 West Town Place, Suite 114
 St. Augustine, FL 32092

Description	GL Code	Store/vendor	Amount
Key Envelope	002-340-53800-51000	Amazon	7.58
Coffee	002-340-53800-51000	Amazon	\$135.99
Wireless Bridge for Printer	002-340-53800-51000	Amazon	\$45.99
Keyboard, allen wrench, permanent marker, badge for sales	002-340-53800-51000	Amazon	\$42.46
Camera Signs	002-340-53800-51000	Amazon	\$66.99
Dumbbell Rack	002-340-53800-51000	Amazon	95.84
Maintenance Desk	002-340-53800-51000	Amazon	\$179.08
Fence Paint	002-340-53800-47500	Sherwin Williams	\$227.25
		Sub Total	\$801.18
		Total	\$801.18

** Please attach a copy of this invoice to the check.

6/2/26
 Jennifer [Signature]

Order Summary

Order placed March 25, 2026 Order # 112-2673112-2887465

Ship to
Jennifer Salazar

Payment method
Visa ending in 4444
[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$7.85
Shipping & Handling:	\$0.00
Total before tax:	\$7.85
Estimated tax to be collected:	\$0.50
Grand Total:	\$8.44

Delivered March 28

Your package was left near the front door or porch.



Mr. Pen- Money Envelopes for Cash, 100 Pack, 6.5" x 3.5", Misty Sage Craft Paper, Cash Envelopes for Money Saving Challenge
Sold by: Mr. Pen
Return or replace items: Eligible through April 28, 2026
\$7.85

for new owner devices

[Back to top](#)

Order Summary

Order placed April 6, 2026 Order # 114-8285280-4462616

Ship to
Jennifer Salazar

Payment method
Visa ending in 4444
[View related transactions](#)

Order Summary	
Item(s) Subtotal:	\$181.98
Shipping & Handling:	\$0.00
Total before tax:	\$181.98
Estimated tax to be collected:	\$3.95
Grand Total:	\$185.43

Delivered April 7

Your package was left near the front door or porch.



Nespresso Professional Coffee Capsules, Intenso Coffee Bundle, 150-Count Capsules
Sold by: Amazon.com
Supplied by: Other
Return Items: Eligible through May 7, 2026
\$120.00

Coffee

\$120

Delivered April 8

Your package was left near the front door or porch.



Nestle Coffee mate Coffee Creamer, Original, Liquid Creamer Singles, Non Dairy, No Refrigeration, 0.375 fl oz Tubs (Pack of 180)
Sold by: Amazon.com
Supplied by: Other
Return Items: Eligible through May 7, 2026
\$15.99

Coffee

15.99



BrosTrend AC1200 WiFi to Ethernet Adapter, 1200Mbps Dual Band Universal Wireless Bridge for Printer, Smart TV, Blu-Ray Player, PlayStation, Xbox, etc, WPS Easy Setup, Connect a Wired Device to Wi-Fi
Sold by: BrosTrend
Return or replace Items: Eligible through May 7, 2026
\$45.99

for Copier

Review

[Back to top](#)

Order Summary

Order placed April 14, 2026 Order # 111-7258317-3627407

Ship to

Toby R Salazar
35 RUSTIC MILL DR
SAINT AUGUSTINE, FL 32092-7940
United States

Payment method

Visa ending in 4444
[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$42.46
Shipping & Handling:	\$0.00
Total before tax:	\$42.46
Estimated tax to be collected:	\$2.75
Grand Total:	\$45.21

Delivered April 15

Your package was delivered. It was handed directly to a resident.



Wireless Keyboard and Mouse Combo, 2.4G/Bluetooth Silent Full-Size Cordless Keyboard Mouse Combo, 3800 DPI Optical Mouse, Wrist Rest, Portable Keyboard Mouse Set for Mac, Windows, Laptop
Sold by: Shepu Store
Return or replace Items: Eligible through May 15, 2026
\$25.99

for manager

Delivered April 15

Your package was delivered. It was handed directly to a resident.



Hitefu 5 Pack 7/32 inch Standard Hex Key Wrench with Full Loop for Push Bar Panic Exit Devices - Reliable and Durable Allen Wrench Door Key for Christmas Festival Party Decoration (Solid Metal)
Sold by: Yoohey
Return or replace Items: Eligible through May 15, 2026
\$4.99

additional keys needed



KINGSUM Vertical ID Badge Holders Sealable Waterproof Clear Plastic Holder, Fits RFID/Proximity/Badge Swipe Cards or Credit Card (6Pcs, Vertical)
Sold by: King sum
Return or replace Items: Eligible through May 15, 2026
\$4.99

sales guest badges for compliance of guest policy.



Affisure Permanent markers, 12 packs permanent markers bulk, quick drying in one second, smooth, not easy to erase, durable, can be marked on glass, tiles and cloth, office supplies, Gray shell
Sold by: Affisure
Return or replace Items: Eligible through May 15, 2026
\$6.49

to write on bands

[Back to top](#)

Order Summary

Order placed April 14, 2026 Order # 111-5502384-6170622

Ship to
 Toby R Salazar
 35 RUSTIC MILL DR
 SAINT AUGUSTINE, FL 32092-7940
 United States

Payment method
 Visa ending in 4444
[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$66.99
Shipping & Handling:	\$0.00
Total before tax:	\$66.99
Estimated tax to be collected:	\$4.35
Grand Total:	\$71.34

Delivered April 20

Your package was delivered. It was handed directly to a resident.



Fancy Smile You're On Camera Sign (White) - Small (10 Pack)
 Sold by: All Quality Services
 Supplied by: Other
 Return or replace items: Eligible through May 22, 2026
 \$66.99

replaced laminated signs

[Back to top](#)

Order Summary

Order placed April 22, 2026 Order # 112-0732155-2140248

Ship to

Toby R Salazar
35 RUSTIC MILL DR
SAINT AUGUSTINE, FL 32092-7940
United States

Payment method

Visa ending in 4444

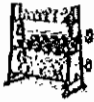
[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$89.99
Shipping & Handling:	\$0.00
Total before tax:	\$89.99
Estimated tax to be collected:	\$5.85
Grand Total:	\$95.84

Delivered April 24

It was handed directly to a receptionist or someone at a front desk.



Leteuke Dumbbell Rack, 3 Tiers Heavy Duty Weight Rack for Home Gym, Trapezoidal Frame Space Saving Weight Storage Racks for Dumbbells, Kettlebells, Barbells, Dumbbell Rack Stand Only (1300LBS Capacity)

Sold by: ZMSolution

Return or replace items: Eligible through May 24, 2026
\$89.99

small HORA weights moved from yoga room to fitness center and were a trip hazzard

[Back to top](#)

Order Summary

Order placed April 14, 2026 Order # 111-4522657-1102644

Ship to

Toby R Salazar
35 RUSTIC MILL DR
SAINT AUGUSTINE, FL 32092-7940
United States

Payment method

Visa ending in 4444

[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$139.99
Shipping & Handling:	\$29.99
Total before tax:	\$169.98
Estimated tax to be collected:	\$9.10
Grand Total:	\$179.08

Delivered April 17

MaverickFurnl 48 Inch Small Desk with Drawers, Computer Desk with Storage File
Drawer for Bedroom, Office Desk with Storage for Small Space, Light Walnut
Sold by: MaverickFurnl
Supplied by: Other
Return or replace items: Eligible through May 21, 2026
\$139.99

Maintenance desk was broken

[Back to top](#)



SHERWIN-WILLIAMS.

SHERWIN-WILLIAMS
45 BALD CYPRESS LANE
ST JOHNS FL 32259

Visit www.sherwin-williams.com
Store 721098 Tyeeta
(904) 679-7017
Fax - (904) 679-7021

CHARGE
CORRECT
No. 2448-9

ACCOUNT: 4921-5321-8 JOB 1 SALT HILL PAINTING

ORDER: OE0002193A721098
DATE: 04/07/26
TIME: 1:35 PM

SALT HILL PAINTING
116 FORNELLS WAY
ST AUGUSTINE FL 32092 1966

(508) 614-5520

2-75R868
E25/22479 41

SALES NUMBER	SIZE	PRODUCT	DESCRIPTION	QTY	PRICE	VALUE	
*****CHANGED FROM*****							
5			DEPOSIT	1	-242.02	-242.02	
						SUBTOTAL BEFORE TAX	-242.02
						6,500¢:1-103225901	.00
*****CHANGED TO*****							
6403-33555	5 GAL	A15754	WDSCAPES SC ULTRAD ESPRESSO	5 gal	45.45	227.25	
						SUBTOTAL BEFORE TAX	227.25
						6,500¢:1-103225901	14.77
*****CORRECTED TOTALS*****							
ORIGINAL	Thank You				SUBTOTAL BEFORE TAX	-14.77	
TERM: 22479	receipt required for refund				6,500¢ SALES TAX;1-103225901	14.77	
TRAN: 14182					CORRECT SUBTOTAL	-14.77	
DATE: 04/06/26					TOTAL TAX	14.77	
					CHARGE	\$0.00	

Purchases are subject to Sherwin-Williams
Terms and Conditions of Sale located at
sherwin-williams.com/terms-and-conditions.

CUSTOMER SIGNATURE

DATE

S-W SIGNATURE

(CENTRALIZED INVOICE)

Approved
Vania DeMarco 7/11/26
002.340.53800.47200 Special Events
Expenses \$200
Music Bingo 6/17/26

Gary Whitaker
131 Seasons Court
St Augustine FL 32092
914 – 443 – 9115
djgary22@hotmail.com

www.strictlyentertainmentdjs.com

This agreement shall cover the disc jockey performance at the following affair:

Date Of Event: Wednesday June 17, 2026

Type Of Event: Music Bingo

Hours Of Music: 6:30 – 8:30

Additional services: N/A

Location Of Event: Reverie at Trailmark

Client (s) Name: Six Mile Creek CDD / Reverie at Trailmark

Address: 475 W. Town Place, Suite 114, St Aug, Fl, 32092

Phone number:

Email address: hello@reverietrailmarklife.com

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 June 17, 2026, and must be in the form of a check, US money order or cash and all checks or money orders are made payable to "Gary Whitaker".

Guest Total:

Overtime rate: - \$100.00 per hour (if available)

Additional Information:

D.J. Gary Whitaker

Date: May 12, 2026

Client: _____

Date: _____

Please return (1) copy of contract and deposit by the date of _____ to secure date*****

Approved
Vania DeMarco 7/11/26
002.340.53800.47200 Special Events
Expenses \$200
Sunshine Social Pool Party 6/26/26

Gary Whitaker
131 Seasons Court
St Augustine FL 32092
914 - 443 - 9115
djgary22@hotmail.com

www.strictlyentertainmentdjs.com

This agreement shall cover the disc jockey performance at the following affair:

Date Of Event: Wednesday June 26, 2026

Type Of Event: Pool Party

Hours Of Music: 12:00pm - 2:00pm

Additional services: N/A

Location Of Event: Reverie at Trailmark

Client (s) Name: Six Mile Creek CDD / Reverie at Trailmark

Address: 475 W. Town Place, Suite 114, St Aug, Fl, 32092

Phone number:

Email address: hello@reverietrailmarklife.com

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 June 26, 2026, and must be in the form of a check, US money order or cash and all checks or money orders are made payable to "Gary Whitaker".

Guest Total:

Overtime rate: - \$100.00 per hour (if available)

Additional Information:

D.J. *Gary Whitaker*

Date: May 12, 2026

Client: _____

Date: _____

Please return (1) copy of contract and deposit by the date of _____ to secure date*****

Approved
Vania DeMarco 7/11/26
002.300.15500.10000 Prepaid
Expenses \$200
Karaoke Night 7/10/26

Gary Whitaker
131 Seasons Court
St Augustine FL 32092
914 - 443 - 9115
djgary22@hotmail.com

www.strictlyentertainmentdjs.com

This agreement shall cover the disc jockey performance at the following affair:

Date Of Event: Friday July 10, 2026

Type Of Event: Karaoke Night

Hours Of Music: 6:30 - 8:30

Additional services: N/A

Location Of Event: Reverie at Trailmark

Client (s) Name: Six Mile Creek CDD / Reverie at Trailmark

Address: 475 W. Town Place, Suite 114, St Aug, FL, 32092

Phone number:

Email address: hello@reverietrailmarklife.com

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 July 10, 2026, and must be in the form of a check, US money order or cash and all checks or money orders are made payable to "Gary Whitaker".

Guest Total:

Overtime rate: - \$100.00 per hour (if available)

Additional Information:

D.J. Gary Whitaker

Date: May 12, 2026

Client: _____

Date: _____

Please return (1) copy of contract and deposit by the date of _____ to secure date*****

Approved
Vania DeMarco 7/11/26
002.300.15500.10000 Prepaid
Expenses \$200
Sunshine Social 7/25/26

Gary Whitaker
131 Seasons Court
St Augustine FL 32092
914 - 443 - 9115
djgary22@hotmail.com

www.strictlyentertainmentdjs.com

This agreement shall cover the disc jockey performance at the following affair:

Date Of Event: Saturday July 25, 2026

Type Of Event: Pool Party

Hours Of Music: 12:00pm - 2:00pm

Additional services: N/A

Location Of Event: Reverie at Trailmark

Client (s) Name: Six Mile Creek CDD / Reverie at Trailmark

Address: 475 W. Town Place, Suite 114, St Aug, FL, 32092

Phone number:

Email address: hello@reverietrailmarklife.com

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 July 25, 2026, and must be in the form of a check, US money order or cash and all checks or money orders are made payable to "Gary Whitaker".

Guest Total:

Overtime rate: - \$100.00 per hour (if available)

Additional Information:

D.J. Gary Whitaker

Date: May 12, 2026

Client: _____

Date: _____

Please return (1) copy of contract and deposit by the date of _____ to secure date*****



Approved
Vania DeMarco 7/12/26
002.340.53800.47200 Special Events
Expenses \$300
Father's Day Seafood Boil 6/20/26

Invoice Date:
6/4/26

INVOICE # 26-105

Bill to:
Six Mile Creek CDD
475 W Town PI Ste 114
St. Augustine, FL 32092

Make check payable to:
Outer Banks Boil Company St. Augustine, LLC
711 A1A Beach Blvd, Unit A
St. Augustine, FL 32080

****Credit Card Payments also accepted****

Invoice Details:

Description of services	Qty	Total
Catering Fee for Reverie at Trailmark Seafood Boil Event	1	\$300.00
TOTAL DUE		\$300.00

Payment Terms:

Payment is due on or before the scheduled Reverie at Trailmark catered event on June 20, 2026.

Thank You

Reverie at TrailMark Home Owners Association
Six Mile Creek CDD
First Service Residential
OnPlace LLC
475 W Town Pl Ste 114
Saint Augustine, FL 32092

JUNE 9, 2026
INVOICE 06
RAD STUDIO CO
Robyn Marriottt
2848 N. 4th Street
Saint Augustine, FL 32084

DESCRIPTION	TOTAL
Date of Event: June 9, 2026 Beginner Mosaic Workshop 25 Attendees; \$35 Per Person	\$875.00
Approved Vania DeMarco 7/11/26 002.340.53800.47200 Special Events Expenses \$875.00 Mosaic Workshop 6/9/26	
TOTAL AMOUNT DUE NOW	\$875.00

Thank You

Reverie at TrailMark Home Owners Association
Six Mile Creek CDD
First Service Residential
OnPlace LLC
475 W Town Pl Ste 114
Saint Augustine, FL 32092

MAY 4, 2026
INVOICE 05
RAD STUDIO CO
Robyn Marriottt
2848 N. 4th Street
Saint Augustine, FL 32084

DESCRIPTION	TOTAL
Date of Event: May 6, 2026 Sea Glass Succulent Workshop 15 Pre-Paid Attendees; \$20 Per Person	\$300.00
<p>Approved Vania DeMarco 7/11/26 002.340.53800.47200 Special Events Expenses \$300 Sea Glass Workshop 5/6</p>	
TOTAL AMOUNT DUE NOW	\$300.00



Invoice 1492957ES Page 1 of 2
 Bill Group # 51439
 Statement Date 06/10/2026
 Current Charges \$478.72
 Balance Forward \$0.00
 Payment Due 07/03/2026

REVERIE CLUBHOUSE - POOL SERVICE

35 RUSTIC MILL DRIVE
 St Augustine, FL 32092-0000
 TECO Account Number: 221008790000

Details of Charges

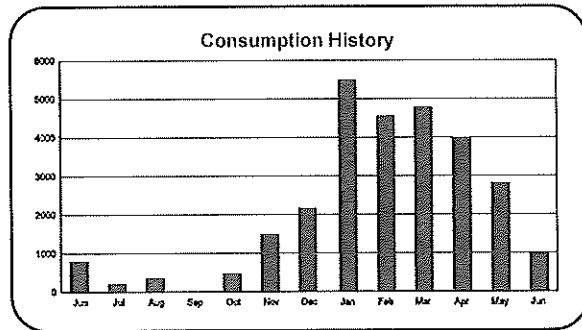
Previous Balance	\$1,487.52
Payments Received	\$1,487.52 CR
Balance Forward	\$0.00

Current Gas Service Charges for June 2026

Gas Charge	\$367.56
(28 days @ \$0.372, 3 days @ \$0.467)	
Transportation	\$94.40
(964.2 Therms @ \$0.0979)	
Fuel	\$9.81
Customer Charge	\$6.95
Sales Taxes - County	\$0.00
Sales Taxes - State	\$0.00
Total Due by 07/03/2026	\$478.72

877-436-4427
onlyfng.com
customerservice@onlyfng.com

For Emergencies or Gas Leaks (24/7) Call TECO
1-877-832-6747



How We Calculated Your Charges

Variable Rate: INSIDE FERF FGT Z3

Meter Start	Meter End	Days of Service	Therms Used	Fuel Used	Fuel Rate	Fuel Charges	RatePerTherm	Gas Charges
05/04/2026	06/03/2026	31	964.2	25.74	\$0.3812	\$9.81	\$0.3812	\$367.56

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



PO BOX 570828
 ATLANTA, GA 30357

Please tear off and return stub with your payment.

Bill Group #	51439
Invoice #	1492957ES
Total Due by 07/03/2026	\$478.72

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

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.: 204397
Due Date: 05/31/2026

6/8/2026
CAM Jasmyne Jackson
002-320-53800-46400

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

Qty	Item	Description	Unit Price	Total
1	Recurring Monthly Service	Aquatic Weed and Algae Control weed & algae contrl may26	\$1,150.00	\$1,150.00

Total \$1,150.00
Balance Due \$1,150.00

If you have any questions about this invoice, please contact
Melissa Schwartz at melissa@floridapond.com or 904.801.LAKE (5253), Ext. 2

Thank You For Your Business!



**T&M Electric of Clay County,
200 College Drive**

Orange Park, FL 32065
Phone: (904) 272-0272
License# EC0001152

Invoice

Invoice Number
77456
Invoice Date
6/1/2026

6/5/2026
CAM Jasmyne Jackson
002-320-53800-43000

Bill To: Six Mile Creek CDD
475 W. Town Pl, Suite 114

St. Augustine, FL 32084

Re: 35 Rustic Mill Dr.

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
			Net 10 Days	6/1/2026
Quantity	Description		Rate/Unit	Price
	Reverie - Service completed 6/1/26, no sales tax included			
1.00	Quote 1. Provide and install (1) lights outdoor light to replace existing light that does not work.		995.00	995.00

Subtotal	\$	995.00
Sales Tax (if applicable)	\$	0.00
Total Due	\$	995.00

Thank you for your business!



Air-Max Heating & Cooling, Inc.
 Lic# CAC048100
 449 College Dr.
 Middleburg, Florida 32068-6508
 (904) 276-4340

Invoice 47576498
 Invoice Date 4/27/2026
 Completed Date 4/27/2026
 Customer PO
 Due Date 4/27/2026

Billing Address
 Six Mile Creek CDD
 475 West town Place #Ste. 114
 St. Augustine, FL 32092 USA

Job Address
 Reverie Amenity Center
 35 Rustic Mill Drive
 St. Augustine, FL 32092 USA

Description of Work

Customer said the Aaon unit was not keeping up with set temp Wednesday. Temp set at 68 it was 74 in gym . Checked drain line no alarm codes on unit . Found refrigerant oil on suction line armaflex compressor one right below vowel stem. Tightened schrader valve Tightened locking cap and added 4 lbs of R410A freon. Emailed 4/28

Task #	Description	Quantity	Your Price	Your Total
SCF- LD w/DISC	Service Call Fee - Long Distance. Long Distance Cities Include but are not limited to: Amella Island, Atlantic Beach, Baldwin, Fernandina Beach, Hawthorne, Keystone Heights, Macclenny, Melrose, Neptune Beach, Palatka, Ponte Vedra, Ponte Vedra Beach, St. Augustine, Starke and Yulee. Regular Price of Long Distance Service Call Fee = \$170.00.	1.00	\$153.00	\$153.00
Recharge with R410	R410A Refrigerant Per Pound. Service Call Fee Additional.	4.00	\$85.00	\$340.00

Sub-Total \$493.00
Tax \$0.00
Total Due \$493.00
Balance Due \$493.00

Thank you for choosing Air-Max Heating & Cooling, Inc.

This invoice is agreed and acknowledged. Payment is due upon receipt. A service fee will be charged for any returned checks, and a financing charge of 1.5% per month shall be applied for overdue amounts.
 Technician: Rodrigues, Donald 'Shane'

002-340-53800-
 4600
 6/23/26

4/27/2026

I find and agree that all work performed by Air-Max Heating & Cooling, Inc. has been completed in a satisfactory and workmanlike manner. I have been given the opportunity to address concerns and/or discrepancies in the work provided, and I either have no such concerns or have found no discrepancies or they have been addressed to my satisfaction. My signature here signifies my full and final acceptance of all work performed by the contractor.

Technician: Rodrigues, Donald 'Shane'

4/27/2026



INVOICE

Six Mile Creek Community Development Dis
 475 W Town Pl Ste 114
 St Augustine FL 32092

Customer #: 27808309
 Invoice #: 9802695
 Invoice Date: 6/1/2026
 Cust PO #:

Job Number	Description	Amount
460800047	Reverie Landscape Maintenance For June	10,459.00
	Base 3346.00 002.320.53800.46200	\$5332
	Fert/Pest 1367.00 002.320.53800.46200	
	Irr 44.00 002.320.53800.46200	
	Annual 3734.00 002.320.53800.46201	5127.00
	Palm 385.00 002.320.53800.46201	
	Mulch 1213.00 002.320.53800.46201	
	Jun landscape maint	
	jun fert/pest	
	jun irrigation	
	jun annuals	
	jun palms	
	jun mulch	
	Service Delivery Fee	0.00
	Total invoice amount	10,459.00
	Tax amount	
	Balance due	10,459.00

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 -.

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 #: 9802695
 Invoice Date: 6/1/2026

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.: 6422
Terms: Net 30
Invoice date: 05/19/2026
Due date: 06/18/2026

#	Product or service	Description	Qty	Rate	Amount
1.	POOL PARTS	INSTALL NEW TIMER ON SPA	1	\$89.85	\$89.85
2.	LABOR	INSTALLATION/REPAIR LABOR	1	\$150.00	\$150.00

Total \$239.85

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](#)

002-340-53800-46501
98 6/23/26



Page	1/1
Date	6/15/2026
Reference	Completed 6/8/26
Invoice Number	INV000009277

6/17/2026
 CAM Jasmyne Jackson
 GL 002-340-53800-34500

Hidden Eyes LLC
d/b/a Envera Systems
 P.O. Box 2086
 Hicksville, NY 11802
 (941) 556-0743

Bill To
Six Mile Creek CDD (The Reverie HOA) 475 W. Town Place, Ste 114 St Augustine, FL, 32092

Site
Six Mile Creek CDD - The Reverie at Trailmark HOA - Gate Pacetti Road St. Augustine, FL, 32092

Bill To Number	Document Number	Type	Site Number	Entered By	Customer Reference	Weight
002667	ORD000000520	SERCRE	002667G	NGSANTO	Completed 6/8/26	0.0000

Code / Description	Supply	Unit	Unit Price	Discount	Unit Tax	Ext.
17-AWI-0012 AWID Windshield Stickers (26 Bit/34 Bit)	100.00		15.00	0.00	0.00	1,500.00
CRED-SHIP Shipping Charge - Credentials	1	EA	15.00	0.00	0.00	15.00

If terms permit, where paying by check
 Please make payable to Envera Systems
 Remit to: P.O. Box 2086 Hicksville, NY 11802

Tax Summary
 FL 0.00

Services	15.00
Items	1,500.00
Subtotal	1,515.00
Less Discount	0.00
Less Cover	0.00
Plus Excl. Tax	0.00
Less Payment	
Total Due (USD)	1,515.00

Due Date: 7/15/2026

Terms: Net 30 Days

Envera

4724 Lena Rd.
Bradenton, FL 34211
(941) 556-7066

Invoice	
Invoice Number 769262	Date 05/28/2026
Customer Number 300389	Due Date 07/01/2026

Page: 1

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Six Mile Creek CDD-The Reverie	300389		05/28/2026	07/01/2026

Quantity	Description	Months	Rate	Amount
1.00	Six Mile Creek CDD-The Reverie - Entrance, Pacetti Rd, Saint Augustine, FL Add Res as of 4/30/26 05/01/2026 - 06/30/2026	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 4/30/26. 5 additional homes @ \$10.00 each

98 6/23/26

002-340-53800-34500

Date	Invoice #	Description	Amount	Balance Due
5/28/2026	769262	Monitoring Services	\$100.00	\$100.00

Envera

4724 Lena Rd.
Bradenton, FL 34211
(941) 556-7066

Invoice	
Invoice Number 769262	Date 05/28/2026
Customer Number 300389	Due Date 07/01/2026

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

Envera

4724 Lena Rd.
Bradenton, FL 34211
(941) 556-7066

Invoice	
Invoice Number 770300	Date 06/11/2026
Customer Number 300389	Due Date 08/01/2026

Page: 1

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Six Mile Creek CDD-The Reverie	300389		06/11/2026	08/01/2026

Quantity	Description	Months	Rate	Amount
1.00	Six Mile Creek CDD-The Reverie - Entrance, Pacetti Rd, Saint Augustine, FL Add Res as of 5/31/26 06/01/2026 - 07/31/2026	2.00	\$20.00	\$40.00
			Subtotal:	\$40.00
	Tax			\$0.00
	Payments/Credits Applied			\$0.00
			Invoice Balance Due:	\$40.00

MyEnvera Count as of 5/31/26. 2 additional homes @ \$10.00 each

0 02 340 53800 - 34500
JS 6/23/26

Date	Invoice #	Description	Amount	Balance Due
6/11/2026	770300	Monitoring Services	\$40.00	\$40.00

Envera

4724 Lena Rd.
Bradenton, FL 34211
(941) 556-7066

Invoice	
Invoice Number 770300	Date 06/11/2026
Customer Number 300389	Due Date 08/01/2026

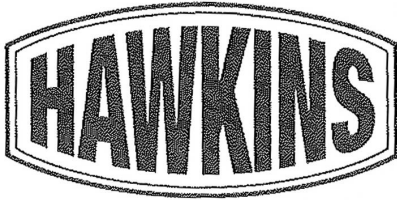
Net Due: \$40.00

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	\$1,231.36
Invoice Number	7466605
Invoice Date	6/19/26
Sales Order Number/Type	5191853 SL
Branch Plant	74
Shipment Number	6251297

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 #
7/19/26	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 1 LB BLK (Mini-Bulk)	N	400.0000	GA	\$3.0484	GA	3,868.0 LB	\$1,219.36
				400.0000	GA			3,868.0 GW	
1.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00

***** Receive Your Invoice Via Email *****

Please contact our Accounts Receivable Department via email at Credit.Dept@HawkinsInc.com or call 612-331-6910 to get it setup on your account.

002-340-53800-46500
28 6/23

Page 1 of 1

Tax Rate Sales Tax
0 % \$0.00

Invoice Total **\$1,231.36**

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

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

WIRING CONTACT INFORMATION:
Email: Credit.Dept@HawkinsInc.com

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

FINANCIAL INSTITUTION:
US Bank
800 Nicollet Mall
Minneapolis, MN 55402

Account Name: Hawkins, Inc.
Account #:
ABA/Routing #:
Swift Code #:
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.



2683 St. Johns Bluff Rd. South
 #155
 Jacksonville, FL 32246
 (904) 996-7773

INVOICE

I-80159

PO Number: Six Mile Creek CDD - Reverie

Payment Terms: Cash Customer

https://www.Image360sjb.com

6/8/2026 CAM Jasmyne Jackson GL 002-320-53800-12200

Created Date: 5/6/2026

DESCRIPTION: Six Mile Creek CDD Reverie at Trailmark "Keep off the Grass" Signage

Bill To: Six Mile Creek CDD
 475 W Town Place
 Suite 114
 Saint Augustine, FL 32084
 US

Pickup At: Image 360 St Johns Bluff
 2683 St. Johns Bluff Rd. South
 #155
 Jacksonville, FL 32246
 US

Ordered By: Toby Salazar
 Email: toby.salazar@fsresidential.com
 Work Phone: (510) 932-3033
 Cell Phone: (510) 932-3033

Salesperson: House Image 360 St Johns Bluff
 Entered By: Lisa Ross

NO.	Product Summary	QTY	UNIT PRICE	AMOUNT
1	Six Mile Creek CDD - Reverie at Trailmark "Keep off the Grass" Signage	2	\$57.00	\$114.00
1.1	.040" Aluminum - Reverie at Trailmark "Keep off the Grass" Signage Part Qty: 1 Width: 12.00" Height: 18.00" Text: Reverie at Trailmark "Keep off the Grass" Signage Notes: .040 Aluminum with Reflective Digital Print			
2	Set up Fee	1	\$35.00	\$35.00
2.1	Set Up Fee - Part Qty: 1 - Price: \$35.00			Only paid \$149.00; getting tax removed

Payment due upon completion of order.

Subtotal:	\$149.00
Taxes:	\$8.55
Grand Total:	\$157.55
Amount Paid:	\$0.00
BALANCE DUE:	\$157.55

Signature: _____ **Date:** _____



Remit To:
 JANI-KING OF JACKSONVILLE
 5700 ST. AUGUSTINE ROAD
 JACKSONVILLE FL 32207
 (904) 346-3000

Invoice	
Date 06/23/2026	Number JAK06260590
Due Date Upon Receipt	Cust # 572002
Invoice Amount \$ 130.77	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
JAK06260590	06/23/2026	572002	MINI PEREZ		BRACEY SOLUTION, LLC	Upon Receipt
Quantity	Description				Unit Price	Extended Price
1	MULTIFOLD WHITE, 4000CT/CS				38.01	38.01
1	HEFTY 30G FLEX				21.13	21.13
1	TOILET PAPER, 2PLY GEN., 96CT/CASE				71.63	71.63
3	CLIENT SUPPLIES				TOTAL	130.77
Pay On-Line: https://linktr.ee/janikingjax Make All Checks Payable To: JANI-KING OF JACKSONVILLE						
					Amount of Sale	\$ 130.77
					Sales Tax	\$ 0.00
					Total	\$ 130.77

002-346-53800-46900
 08
 6/23/26



Remit To:
 JANI-KING OF JACKSONVILLE
 5700 ST. AUGUSTINE ROAD
 JACKSONVILLE FL 32207
 (904) 346-3000

Invoice	
Date 06/23/2026	Number JAK06260591
Due Date Upon Receipt	Cust # 572002
Invoice Amount \$ 800.00	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
JAK06260591	06/23/2026	572002	MINI PEREZ		BRACEY SOLUTION, LLC	Upon Receipt
Quantity	Description				Unit Price	Extended Price
1	MACHINE SCRUB OF THE RESTROOM FLOORS - \$400.00 MACHINE SCRUB OF THE WEIGHT ROOM & AEROBIC ROOM FLOORS - \$400.00 <i>Q8 06/23/26</i> <i>002 - 340 - 53800 - 47500</i> <i>NON-Contract</i>				800.00	800.00
Pay On-Line: https://linktr.ee/janikingjax Make All Checks Payable To: JANI-KING OF JACKSONVILLE					Amount of Sale	\$ 800.00
					Sales Tax	\$ 0.00
					Total	\$ 800.00



McCall Service
 PO BOX 600730
 JACKSONVILLE, FL 32260-0730
 800-342-6948

Service Slip/Invoice

INVOICE:	59621754
DATE:	06/19/2026
ORDER:	59621754

Bill To: [77002840]
 SIX MILE CREEK CDD
 475 W. TOWN PLACE
 SUITE 114
 ST. AUGUSTINE, FL 32092-7940

Work Location: [77002840] 510-932-3033
 SIX MILE CREEK EAST PARCEL
 35 RUSTIC MILL DR
 ST AUGUSTINE, FL 32092

Work Date	Time	Target Pest	Technician	Time In
06/19/2026	07:38 AM		RMITTON	07:38 AM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	06/19/2026		08:14 AM

Service	Description	Price								
FL COMM PM	FL COMMERCIAL PEST MGMT	\$75.00								
<p>Good morning ,this morning I inspected all 3 buildings and pool area and tennis court and saw a couple of ant mounds and I treated with a granular bait around the mounds. On the exterior I web wiped all visible cob webs with a liquid that repels spiders, I also knocked down couple of mud dauber nests. 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.</p>		<table border="1"> <tr> <td>SUBTOTAL</td> <td>\$75.00</td> </tr> <tr> <td>TAX</td> <td>\$0.00</td> </tr> <tr> <td>AMT. PAID</td> <td>\$0.00</td> </tr> <tr> <td>TOTAL</td> <td>\$75.00</td> </tr> </table>	SUBTOTAL	\$75.00	TAX	\$0.00	AMT. PAID	\$0.00	TOTAL	\$75.00
SUBTOTAL	\$75.00									
TAX	\$0.00									
AMT. PAID	\$0.00									
TOTAL	\$75.00									

I called Toby and left a voicemail message regarding today's service.

002 340 53800 - 46800
 6/23/26

AMOUNT DUE \$75.00

TECHNICIAN SIGNATURE

CUSTOMER SIGNATURE

Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered and agree to pay the cost of services as specified above.

Municipal Asset Management, Inc.

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

INVOICE

INVOICE NO: 0619911
DATE: 6/15/2026

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

0023105170071000
0023105170072000
fitness lease payment #42
2186.59
92.30

DUE DATE	RENTAL PERIOD
7/27/2026	

PMT NUMBER	DESCRIPTION	AMOUNT
42	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
0619911	7/27/2026	\$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



The Reverie Homeowners' Association, Inc.
35 Daybreak Drive
St Augustine, FL 32092

INVOICE

Invoice Number 11134101
 Invoice Date 3/20/2026
 Terms 15 ePay ACH BP
 Period Begin 3/1/2026
 Customer 100-OSPU
 Account # MED-OSPU
Total Amount Due: \$864.00

Medical Insurance

Date	Position	Employee	Amount
3/1/2026	Maintenance Supervisor	Salazar, Toby R	\$864.00
Subtotal			\$864.00
Subtotal			\$864.00
Tax			\$0.00
Total			\$864.00

REVERIE

AT TRAIL MARK

INVOICE

Invoice #: 11148757
 Invoice date: 5/8/2026
 Entity: OSPU
 Net 30

Payroll Dates

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

0023405380012200
 0023405380012200
 0023405380041000
 0023405380041000aut
 o reimbursement
 telephone remind

Position Title	Employee	Type	Hours	Amount
CAM		REG		
			Subtotal	
Admin (Facility Management)		REG	32	848.80
		PTO	24.67	654.37
			Subtotal	
Field MGMT		REG	75.40	2544.76
		PTO		
		OT	3.60	182.25
			Subtotal	
Facility Repairs/Maintenance	Toby Salazar	Auto		
Telephone	Toby Salazar	Cell		
			Subtotal	4230.18
			TOTAL	4230.18

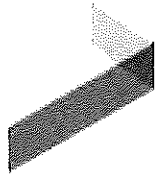
Approved by:

Toby Salazar
 Signature

Date

6/24/2026

Thank You!



FirstService

RESIDENTIAL

The Reverie Homeowners' Association, Inc.
35 Daybreak Drive
St Augustine, FL 32092

INVOICE

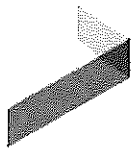
Invoice Number 11148757
Invoice Date 5/8/2026
Terms 15 ePay ACH BP
Period Start 4/18/2026
Period End 5/1/2026

Customer 100-0SPU
Account # PAY-0SPU
Total Amount Due: \$4,230.18

Position	Labor Rate	Employee	Hours	Pay Rate	Amount	
Administrator, On-Site Propert	25.00%	Linge, Paula	32.00 REG	\$21.22	\$848.80	
Administrator, On-Site Propert	25.00%	Linge, Paula	24.67 VACATION	\$21.22	\$654.37	
					Subtotal	\$1,503.17
Supervisor, Building Maint	35.00%	Salazar, Toby R	3.60 OT	\$37.50	\$182.25	
Supervisor, Building Maint	35.00%	Salazar, Toby R	75.40 REG	\$25.00	\$2,544.76	
					Subtotal	\$2,727.01

Subtotal	\$4,230.18
Tax	\$0.00
Total	\$4,230.18

Administrator, On-Sité Propert	\$1,503.17
Supervisor, Building Maint	\$2,727.01



FirstService
RESIDENTIAL

The Reverie Homeowners' Association, Inc.
35 Daybreak Drive
St Augustine, FL 32092

INVOICE

Invoice Number 11150907
 Invoice Date 5/21/2026
 Terms 15 ePay ACH BP
 Period Begin 5/1/2026
 Customer 100-0SPU
 Account # MED-0SPU
 Total Amount Due: \$864.00

Medical Insurance

Date	Position	Employee	Amount
5/1/2026	Maintenance Supervisor	Salazar, Toby R	\$864.00
Subtotal			\$864.00

Subtotal	\$864.00
Tax	\$0.00
Total	\$864.00

REVERIE

AT TRAILMARK

INVOICE

Invoice #: 11155327
 Invoice date: 6/15/2026
 Entity: OSPU
 Net 30

Payroll Dates

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

0023405380012200
 0023405380012200
 0023405380041000
 0023405380041000

Position Title	Employee	Type	Hours	Amount
CAM		REG		
			Subtotal	
Admin (Facility Management)		REG	8.70	267.53
		OT	5.88	271.22
			Subtotal	
Field MGMT		REG	64.93	2191.40
		PTO	8.00	270.00
		OT	2.10	106.31
		HOLIDAY	8.00	270.00
			Subtotal	
Facility Repairs/Maintenance	Toby Salazar	Auto		
Telephone	Toby Salazar	Cell		
			Subtotal	3376.46
			TOTAL	3376.46

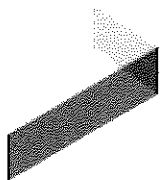
Approved by:

[Signature]
 Signature

Date

6/29/2026

Thank You!



FirstService

RESIDENTIAL

The Reverie Homeowners' Association, Inc.
35 Daybreak Drive
St Augustine, FL 32092

INVOICE

Invoice Number 11155327
 Invoice Date 6/5/2026
 Terms 15 ePay ACH BP
 Period Start 5/16/2026
 Period End 5/29/2026
 Customer 100-0SPU
 Account # PAY-0SPU
 Total Amount Due: \$3,376.46

Position	Labor Rate	Employee	Hours	Pay Rate	Amount
Coordinator, Office	25.00%	Brown, Shalima M	5.88 OT	\$36.90	\$271.22
Coordinator, Office	25.00%	Brown, Shalima M	8.70 REG	\$24.60	\$267.53
				Subtotal	\$538.75
Supervisor, Building Maint	35.00%	Salazar, Toby R	8.00 HOLIDAY	\$25.00	\$270.00
Supervisor, Building Maint	35.00%	Salazar, Toby R	2.10 OT	\$37.50	\$106.31
Supervisor, Building Maint	35.00%	Salazar, Toby R	64.93 REG	\$25.00	\$2,191.40
Supervisor, Building Maint	35.00%	Salazar, Toby R	8.00 VACATION	\$25.00	\$270.00
				Subtotal	\$2,837.71
				Subtotal	\$3,376.46
				Tax	\$0.00
				Total	\$3,376.46
Coordinator, Office			\$538.75		
Supervisor, Building Maint			\$2,837.71		

REVERIE

AT TRAILMARK

INVOICE

Invoice #: 1156397
 Invoice date: 6/19/2026
 Entity: OSPU
 Net 30

Payroll Dates

0013405380012400
 0023405380012100
 0023405380012200
 0023405380012200
 0023405380041000
 auto reimbursement
 telephone reminb

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		REG	80.00	3966.40
			Subtotal	
Admin (Facility Management)		REG	24.72	687.34
		OT	6.75	311.34
		HOLIDAY		
			Subtotal	
Field MGMT		REG	80.00	2700.01
		PTO		
		OT	1.30	65.81
		HOLIDAY		
			Subtotal	
Facility Repairs/Maintenance	Toby Salazar	Auto		300.00
Telephone	Toby Salazar and Jasmyne Jackson	Cell		125.00
				8155.90
			Subtotal	
			TOTAL	8155.90

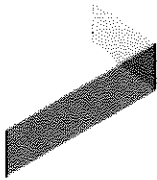
Approved by:


 Signature

Date

6/21/2026

Thank You!



FirstService

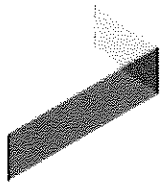
RESIDENTIAL

The Reverie Homeowners' Association, Inc.
35 Daybreak Drive
St Augustine, FL 32092

INVOICE

Invoice Number 11156397
 Invoice Date 6/19/2026
 Terms 15 ePay ACH BP
 Period Start 5/30/2026
 Period End 6/12/2026
 Customer 100-0SPU
 Account # PAY-0SPU
 Total Amount Due: \$8,155.90

Position	Labor Rate	Employee	Hours	Pay Rate	Amount	
Manager, On-Site Property	25.00%	Jackson, Jasmyne	80.00 REG	\$39.66	\$3,966.40	
Manager, On-Site Property	0.00%	Jackson, Jasmyne	PHONE	\$75.00	\$75.00	
					Subtotal	\$4,041.40
Coordinator, Office	25.00%	Brown, Shalima M	6.75 OT	\$36.90	\$311.34	
Coordinator, Office	25.00%	Brown, Shalima M	8.54 REG	\$24.60	\$262.61	
					Subtotal	\$573.95
Administrator, On-Site Propert	25.00%	Smith, Ashley	16.18 REG	\$21.00	\$424.73	
					Subtotal	\$424.73
Supervisor, Building Maint	35.00%	Salazar, Toby R	1.30 OT	\$37.50	\$65.81	
Supervisor, Building Maint	35.00%	Salazar, Toby R	80.00 REG	\$25.00	\$2,700.01	
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	\$3,115.82
					Subtotal	\$8,155.90
					Tax	\$0.00
					Total	\$8,155.90



FirstService
RESIDENTIAL

The Reverie Homeowners' Association, Inc.
35 Daybreak Drive
St Augustine, FL 32092

INVOICE

Invoice Number 11156397
 Invoice Date 6/19/2026
 Terms 15 ePay ACH BP
 Period Start 5/30/2026
 Period End 6/12/2026
 Customer 100-0SPU
 Account # PAY-0SPU
Total Amount Due: \$8,155.90

Position	Labor Rate	Employee	Hours	Pay Rate	Amount
Administrator, On-Site Propert				\$424.73	
Coordinator, Office				\$573.95	
Manager, On-Site Property				\$4,041.40	
Supervisor, Building Maint				\$3,115.82	

Reverie at Trailmark Homeowners Association

c/o FirstService Residential
 1601 SW 80th Terrace
 Plantation, FL 33324

Invoice Number: 2600
 Date: 04/21/2026

Bill To:
 Six Mile Creek Community Development District
 475 West Town Place, Suite 114
 St. Augustine, FL 32092

Service	Description	Qty	Amount
Passthrough Payroll	Pre-Pay Passthrough Payroll	1	7700.00
Total			7700.00

Terms: Net 30 Days

THANK YOU FOR YOUR BUSINESS!

0023405380012000
 passthrough payroll may26

INVOICE

OnVie LLC
6801 Energy Ct Ste 201
Lakewood Ranch, FL 34240

accounting@onplace.life
+1 (941) 706-2637
www.onvie.life



Bill to
OSPU
THE REVERIE HOMEOWNERS'
ASSOCIATION, INC.
P.O. Box 34769
Charlotte, NC 28234

Invoice details

Invoice no.: 2600
Terms: Net 15
Invoice date: 04/21/2026
Due date: 05/06/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.	05/01/2026	Passthrough Payroll	Pre-Pay Passthrough Payroll (2 Pay Periods May 2025)	1	\$7,700.00	\$7,700.00

Total **\$7,700.00**

Ways to pay

BANK

[View and pay](#)

INVOICE

OnVie LLC
6801 Energy Ct Ste 201
Lakewood Ranch, FL 34240

accounting@onplace.life
+1 (941) 706-2637
www.onvie.life



Bill to
OSPU
THE REVERIE HOMEOWNERS'
ASSOCIATION, INC.
P.O. Box 34769
Charlotte, NC 28234

Invoice details

Invoice no.: 2862
Terms: Net 15
Invoice date: 05/29/2026
Due date: 06/13/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.	06/01/2026	Passthrough Payroll	Pre-Pay Passthrough Payroll (June 2026)	1	\$1,500.00	\$1,500.00

Total **\$1,500.00**

Ways to pay

BANK

Reduced due to \$5,839.50 credit.

[View and pay](#)

CHECK REQUEST FORM

DISTRICT/ASSOCIATION: Six Mile Creek Community Development District

DATE: 6/4/2026

PAYABLE TO: Six Mile Creek CDD C/O State Board Administration #2

AMOUNT REQUESTED: \$62,500.00

REQUESTED BY: D. Harvey

ACCOUNT # 003-300-58100-10000

DESCRIPTION OF NEED: Transfer of excess funds into SBA Capital Reserve Fund account

APPROVED BY: D. Harvey

SIGNATURE: *D. Harvey*

Six Mile Creek

Community Development District

475 W Town Pl, Suite 114 * St. Augustine, FL 32092 * Tel (904) 940-5850

June 4, 2026

Ms. Carsin Gavigan
Financial Systems Manager
Florida State Board of Administration
1801 Hermitage Boulevard, Suite 100
Tallahassee, FL 32308
Tel# 850-413-1234

RE: Six Mile Creek CDD SBA Capital Reserve Fund Account #273231

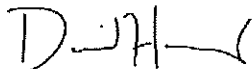
Dear Ms. Gavigan:

Please deposit the included check into the Capital Reserve Fund account:

SBA Account #273231	Check #2	\$62,500
---------------------	----------	----------

Should you have any questions regarding the enclosed, please do not hesitate to contact me.

Sincerely,



Daniel Harvey
District Accountant
dkharvey@gmssf.com
(865) 224-0336

FIFTEENTH ORDER OF BUSINESS

D.

1.

Six Mile Creek

Community Development District

Field Operations & Amenity Management Report

7/8/2026



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
July 8th, 2026

To: Board of Supervisors

From: Daniel Wright
Field Operations Manager

Elena Barron
Amenity Manager

RE: Six Mile Creek Field Operations & Amenity Management Report – July 8th, 2026

The following is a review of items related to Field Operations, Maintenance, and Amenity management at Six Mile Creek.



Events & Community Information

Events

- We were supposed to have popsicles by the pool on 6/13, but we ended up turning it into a weekend long event due to rain on both the 13th and 14th. We purchased 370 popsicles and have 74 left! (which we will use for our back-to-school party on 8/8)
- The Blood Mobile will be onsite 7/8.
- Primp (mobile beauty bar) will be onsite 7/9.
- I have partnered with a literary arrangement instructor, where they recycle book pages into flowers/art. We are bringing a workshop to the community on July 19th from 2-4pm in the Welcome Center!
- CFA is coming out for a lunch service on 7/30 from 11:30am-1:30pm.
- We are having a Summer Paint Night on 7/31 in the Welcome Center from 6:30-9pm.

Community

- Play Academy's summer camp is in full swing and is doing well.
- Robotics had a good turnout for their first camp! Their second session is the week of 7/13.

Event Photos



No Meltdowns
Allowed – Grab a Pop!

While Supplies Last



LITERARY
arrangements
FOR BOOK LOVERS

*You must allow me to
speak for you one
of the most things*

PRIVATE Workshops

CREATE. CONNECT. INSPIRE.
Gather your bookish buddies for
a cozy, creative experience
you'll never forget.

- PERFECT FOR BIRTHDAYS,
FRIEND GROUPS, BOOK CLUBS,
& SPECIAL OCCASIONS
- HANDS-ON GUIDANCE
WITH A RELAXED,
WELCOMING ATMOSPHERE
- CREATE A BEAUTIFUL
FLOWER ARRANGEMENT
TO TAKE HOME & TREASURE

LET'S MAKE SOMETHING
Beautiful Together

DM TO BOOK YOUR
PRIVATE WORKSHOP!



There is no more
quiet in the corner
of heart.
- Jane Austen

TIPSY
TURVY

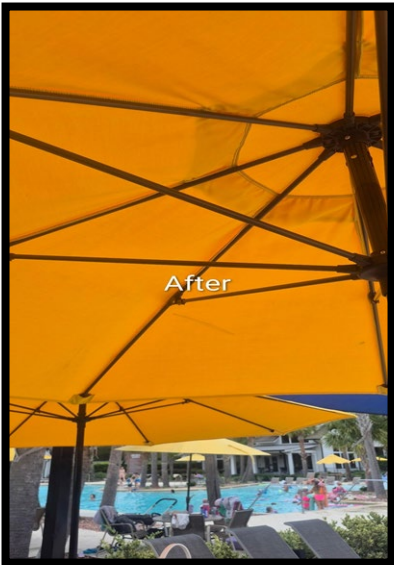
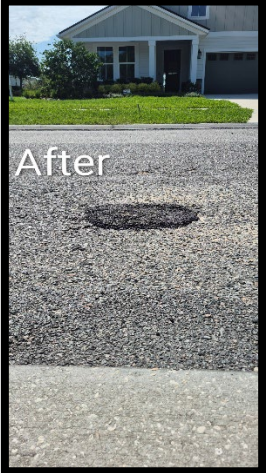


Weekly Maintenance Responsibilities

Listed below are weekly maintenance responsibilities:

- Roadways, pickleball courts, playgrounds, pool areas, sports complexes, and parking lots are inspected for debris and any necessary repairs.
- All trash receptacles are checked daily and emptied as needed.
- All pool furniture is straightened and organized at the start of each day.
- Lighting inspections are conducted every month, and bulbs are replaced as needed.
- The entryway, back patio, Front Patio, Pool deck, front sidewalks, and surrounding area are inspected for debris.
- All gym equipment is inspected monthly to ensure it's in proper working order.
- Further maintenance tasks are conducted on an as-needed basis. Examples of these developments are listed in the following pages.

Completed Projects



Additional Maintenance Tasks completed

- GMS painted the bike racks on the side of the Amenity Center.
- GMS replaced all numbers on the mailboxes at Ferndale Way.
- GMS filled 3 potholes on Dolcetto Dr.
- GMS replaced 7 umbrellas on the pool deck that were bent or ripped from a few storms over the month.

COMPLETED OBJECTIVES

- New flush valve installed in womens restroom at fitness center.
- Plyometric boxes ordered, one is here and one is on backorder
- All pine straw approved has been completed
- mailboxes numbers replaced on ferndale
- 7 umbrellas replaced on pool deck
- 3 potholes filled on dolcetto dr
- bike racks painted near amenity center
- Crash bar replaced on pool gate
- Lap lane pool divider fixed

Upcoming Maintenance Tasks/Objectives

- Fitness pro coming to talk about gym layout/new equipment
- Awaiting final date for county road work to begin
- Awaiting final proposal for pond erosion
- Awaiting agreement finalization for hi-tech agreement
- Wildlife signage will be installed this week

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.

