

*Six Mile Creek
Community Development District*

August 12, 2026

AGENDA

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

August 5, 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, August 12, 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. Landscape & Lake Maintenance Updates
 - A. Brightview (TrailMark)
 - 1. Communication Report
 - 2. Quality Site Assessment
 - 3. Proposal for Plant Restore
 - 4. Proposal for Tree Removals
 - B. Brightview (Reverie)
 - 1. Communication Report
 - 2. Quality Site Assessment
 - 3. Proposal for Entry Sod Install
 - C. Florida Waterways

1. TrailMark Report
 2. Reverie Report
- VI. Consideration of Community Requests:
- A. “The Medicare Maze” Educational Program (Reverie)
 - B. Reverie Event Request (Supervisor Gellman) *(will be sent under separate cover)*
- VII. Consideration of Fence Easement Encroachment Application - Lot 122 (TrailMark)
- VIII. Consideration of Proposals:
- A. TrailMark
 - B. Reverie
 1. Commercial Fitness Products for Preventative Maintenance
 2. Integrated Access Solutions for Entry Gate Preventative Maintenance
- IX. Public Hearing Adopting the Budget for Fiscal Year 2027
- A. Consideration of Resolution 2026-13, Relating to the Annual Appropriations and Adopting the Budget for Fiscal Year 2027
 - B. Consideration of Resolution 2026-14, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2027
- X. Consideration of Developer Funding Agreement with Dream Finders Homes, LLC for Fiscal Year 2027 (Reverie) *(will be sent under separate cover)*
- XI. Consideration of Agreement with Reverie Homeowners’ Association, Inc. for Facility Management Services *(will be sent under separate cover)*
- XII. Public Hearing for the Purpose of Adopting Amended and Restated Rules of Procedure; Consideration of Resolution 2026-15
- XIII. Approval of Consent Agenda
- A. Engineer Items
 1. Ratification of Requisition No. 353A-2016A Capital Improvement Bonds
 - B. Approval of the Minutes of the July 8, 2026 Meeting
 - C. Ratification of Agreement with Gulfstream Design Group for Professional Engineering Services
 - D. Ratification of Agreement with Jax Utilities Management for Pond Bank Repair (Reverie)

- E. Ratification of Brightview Proposal for Suction Line Turf Restore (Reverie)
- F. Ratification of Brightview Proposal for Initial Irrigation Audit (Reverie)
- G. Ratification of Brightview Proposal for Preventative Maintenance Irrigation Repairs (Reverie)
- H. Ratification of Tison for Amp Installation (Reverie)
- I. Balance Sheet as of June 30, 2026 and Statement of Revenues and Expenses for the Period Ending June 30, 2026
- J. Assessment Receipt Schedule
- K. Check Register

XIV. Other Business

XV. Staff Reports

- A. Attorney
- B. Engineer – Discussion of Pond Bank Rehab (Reverie)
- C. Manager
 - 1. Discussion of Fiscal Year 2027 Goals and Objectives
 - 2. Discussion of Fiscal Year 2027 Meeting Schedule
- 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: September 9, 2026 at 1:00 p.m. @ Good News Church (WGV)

XIX. Adjournment

Board Oversight

Supervisor Walters – Pond Maintenance

Supervisor Sutton – Landscape Maintenance

Supervisor Dunn – TrailMark Amenity Center

Supervisor Gellman – Reverie Amenity Center

Supervisor Hartley - Lifestyles

FIFTH ORDER OF BUSINESS

A.

1.

5811 County Road 305 Oklton, Florida 32033
O 904 348-0542

SERVICE COMMUNICATION REPORT

PROPERTY: Six Mile CDD Trailmark

DATE: 7/25/2026

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

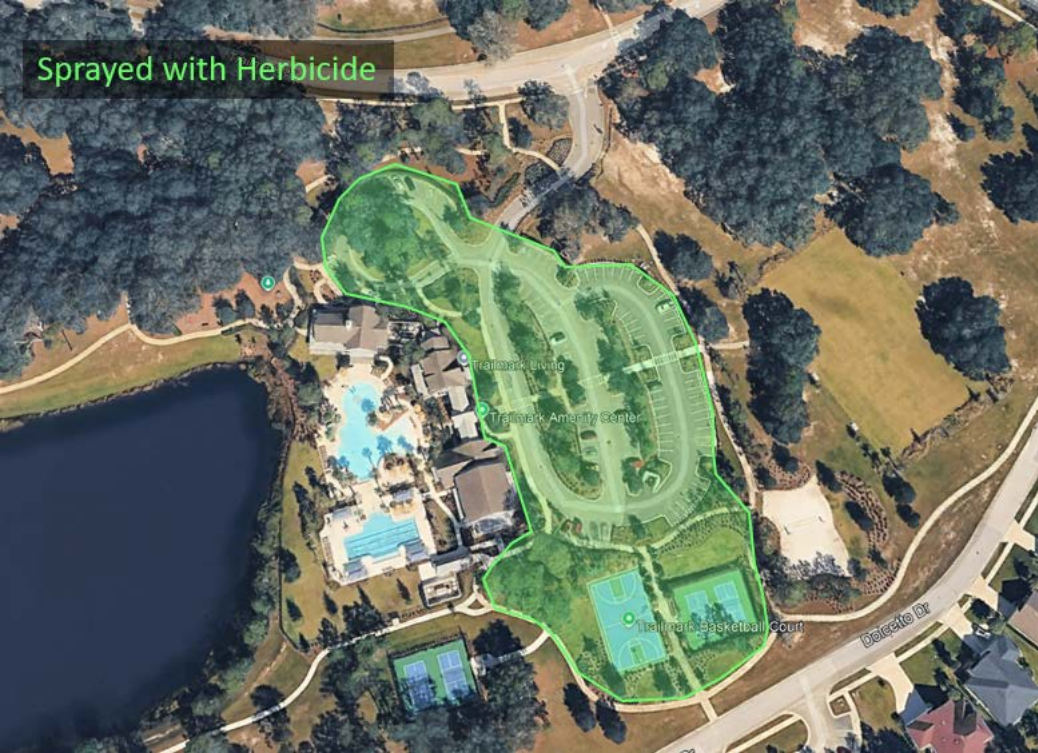
TURF		LANDSCAPE BEDS		AGRONOMICS		PEST CONTROL	
Mowing	X	Tree Pruning		Turf		Turf	
Curb Edging	X	Palm Pruning		Beds		Trees	
Bed Edging	X	Plant Pruning		Shrubs		Shrubs	
Line Trim Edging		Shrub Pruning		Annuals		Fire Ants	
Weed eat	x	Weeding	X				

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

Work To Be Completed:

Mowed
Edge curves around the fields and sidewalks throughout the rest of the property
Line trimmed
Blow
Sprayed for weeds on the berm and around the parking lot
Mowed lakes #1,2,3,4,5, 3 canals, 8,9,10,11,17,26,27,28,29 and 30
Removed trash and debris

Sprayed with Herbicide





Suds Surfers Auto Detail

Image Landsat / Copernicus

2.

Quality Site Assessment

Prepared for: **Six Mile CDD Trailmark**

General Information

DATE: Tuesday, Jul 28, 2026
NEXT QSA DATE: Monday, Oct 26, 2026
CLIENT ATTENDEES: Daniel Wright, German Martinez Jr.
BRIGHTVIEW ATTENDEES: Steve McAvoy

Customer Focus Areas

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

Quality you can count on.

7 Seven Standards of Excellence



Site Cleanliness



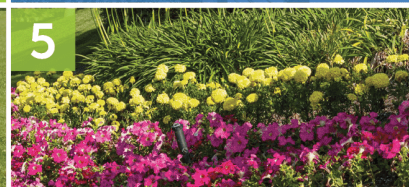
Weed Free



Green Turf



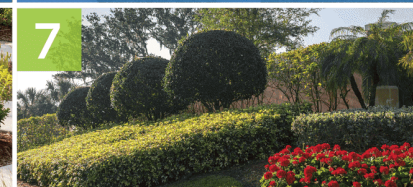
Crisp Edges



Spectacular Flowers



Uniformly Mulched Beds

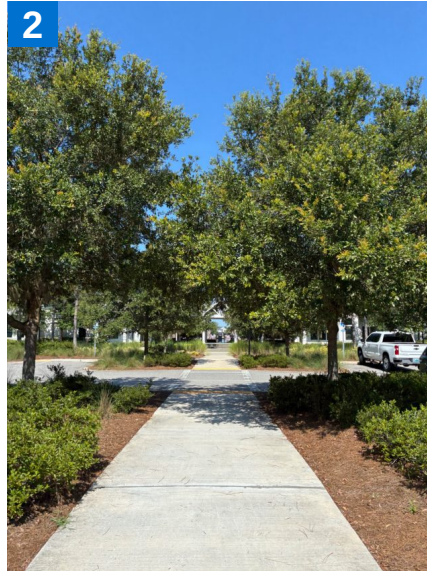


Neatly Pruned Trees & Shrubs

QUALITY SITE ASSESSMENT

Six Mile CDD Trailmark

Carryover Items



- 1** Topiary bed next to mailbox has a large crepe Myrtle sucker in plumbago. We will get this removed
- 2** 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.

QUALITY SITE ASSESSMENT

Six Mile CDD Trailmark

Maintenance Items



- 1** We had another storm roll through Monday afternoon, we will get with our team to clear out. Storm drains as needed.
- 2** Trimming is being completed on a weekly rotation, this week's rotation consisted of trimming hedges between entrance and clubhouse.
- 3** 2/3rds of the FPL area was mowed last week, the other 1/3rd is scheduled to be mowed this week while on site
- 4** There are some trees around clubhouse area that we have scheduled to perform structural pruning and tree elevation. We will follow up once completed.

QUALITY SITE ASSESSMENT

Six Mile CDD Trailmark

Maintenance Items



- 5** There are also some trees along Trailmark Drive and Clarys Run that we are also working on elevating as well
- 6** Hard and soft surfaces are being edged on a weekly rotation
- 7** There are some weeds inside of pool area that need attention. We will be sure that this is handled this week while on site.
- 8** A path has been cleared to fire department connection at north east corner of clubhouse building.

QUALITY SITE ASSESSMENT

Six Mile CDD Trailmark

Maintenance Items



9 Sylvester Palms located at Rec Pond have been pruned

10 Summer flowers are still in good health, we have scheduled Another fertilizer application next week to help promote the health of flowers. We will also be elevating the trees behind each flower bed as well.

QUALITY SITE ASSESSMENT

Six Mile CDD Trailmark

Recommendations for Property Enhancements



- 1** There's a section of shrubs that caught fire north of the clubhouse. We will follow up with a quote to replace.
- 2** There are approximately 10 struggling holly trees near sidewalk on Patina P that we recommend removing. We will follow up with a quote.
- 3** Pine bark Mulch inside a pool area could use a refresh. We can follow up with a quote upon request.
- 4** There are a couple of very large oak limbs that need to be removed located at the west walking path to Oak Grove behind pool area. We will provide a quote to have these removed

Recommendations for Property Enhancements



- 5** There are several dead and or declining pine trees in need of removal. We will provide a quote to remove

QUALITY SITE ASSESSMENT

Six Mile CDD Trailmark

Notes to Owner / Client



- 1** Palm tree pruning has been rescheduled for beginning of August. We will follow up with a date.

QUALITY SITE ASSESSMENT

Six Mile CDD Trailmark

Completed Items



1 Playground is clean and weed free

2 Caterpillars are starting to infest Oleander's inside of pool area. We will schedule an insecticide treatment ASAP.

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

4 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

3.

Proposal for Extra Work at Six Mile CDD Trailmark

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

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

Project Name Six Mile Cdd- Burn area
Project Description Plant restore

Scope of Work

QTY	UoM/Size	Material/Description	Total
Amenities - burn area			\$1,951.61
1.00	LUMP SUM	Mobilization and Labor to remove and dispose of damaged plant material and rough grade and prep area for install	
19.00	EACH	Ilex Schilling- 7 gal plants installed	
6.00	EACH	Bales of Pine straw installed	
1.00	LUMP SUM	Material Delivery	
Irrigation			\$172.40
1.00	LUMP SUM	Modifications and adjustments	

Other

Burn Area



For internal use only

SO# 8973657
JOB# 460800520
Service Line 130

Total Price \$2,124.01

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

- 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.
- 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.
- 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.
- Taxes:** Contractor agrees to pay all applicable taxes, including sales or General Excise Tax (GET), where applicable.
- 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.
- 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.
- 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.
- Subcontractors:** Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
- 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.
- 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.
- 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.
- 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.
- 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.
- 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.

- 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:

- 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.
- 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 28, 2026
Printed Name _____	Date _____

BrightView Landscape Services, Inc. "Contractor"

Account Manager, Senior	
Signature _____	Title _____
Steve McAvoy	July 28, 2026
Printed Name _____	Date _____

Job #: 460800520

SO #: 8973657

Proposed Price: \$2,124.01



4.

Proposal for Extra Work at Six Mile CDD Trailmark

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

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

Project Name Six Mile Cdd- August tree removals
Project Description General Tree

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
Six Mile Tree Work			Subtotal	\$4,857.14
1.00	EACH	Flush cut and drop dead hazardous trees behind Golden Rod units 873-861, a large dead tree stub by athletic field, along with additional diseased and or dead pines in community, and removal of large pine limb on Shelmore. (total 18 count trees)	\$4,857.14	\$4,857.14

Images

sw tree



sm4



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

Proposal for Extra Work at Six Mile CDD Trailmark

sm2



sm1



sm3



sm6



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

Proposal for Extra Work at Six Mile CDD Trailmark

sm5



sm7



For internal use only

SO# 8979264
JOB# 460800520
Service Line 300

Total Price

\$4,857.14

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

TERMS & CONDITIONS

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2. Work Force: Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
3. License and Permits: Contractor shall maintain a Landscape Contractor's license, if required by State or local law, and will comply with all other license requirements of the City, State and Federal Governments, as well as all other requirements of law. Unless otherwise agreed upon by the parties or prohibited by law, Customer shall be required to obtain all necessary and required permits to allow the commencement of the Services on the property.
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5. Insurance: Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Customer, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
6. Liability: Contractor shall not be liable for any damage that occurs from Acts of God defined as extreme weather conditions, fire, earthquake, etc. and rules, regulations or restrictions imposed by any government or governmental agency, national or regional emergency, epidemic, pandemic, health related outbreak or other medical events not caused by one or other delays or failure of performance beyond the commercially reasonable control of either party. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this Contract within sixty (60) days.
7. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Customer or not under Customer management and control shall be the sole responsibility of the Customer.
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14. Disclaimer: This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Customer. If the Customer must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Customer directly to the designer involved.

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Customer

Operations Manager	
Signature _____	Title _____
Daniel Wright	August 05, 2026
Printed Name _____	Date _____

BrightView Landscape Services, Inc. "Contractor"

Account Manager, Senior	
Signature _____	Title _____
Steve McAvoy	August 05, 2026
Printed Name _____	Date _____

Job #:	460800520		
SO #:	8979264	Proposed Price:	\$4,857.14

B.

1.



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

SERVICE COMMUNICATION REPORT

PROPERTY: Reverie at TrailMark

DATE: 7/24/2026

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	☒	Tree Pruning	☐	Turf	☐	Turf	☐
Curb Edging	☒	Palm Pruning	☐	Beds	☐	Trees	☐
Bed Edging	☐	Plant Pruning	☐	Shrubs	☐	Shrubs	☐
Line Trim Edging	☐	Shrub Pruning	☒	Annuals	☐	Fire Ants	☐
Weed eat	☒	Weeding	☒				
IRRIGATION		PLANTING		CLEAN UP		OTHER SERVICES PROVIDED	
Inspect	☐	Annuals	☐	Trash	☒		
Adjust	☐	Shrubs	☐	Leaves	☒		
Repair	☐	Mulch	☐	Debris	☒		
		Other (See Notes)	☐				

Work To Be Completed:

Mowed
Edge
Line trimmed
Blow
Sprayed pool area, entrance and some of the common grounds
Mowed lakes #4,5, and 6
Removed trash and debris
Trimmed pool area and between tennis courts



Reverie at TrailMark 7-24-26 Communication Report

From German Martinez <German.Martinez@brightview.com>

Date Tue 7/28/2026 5:16 PM

To Toby Salazar <Toby.Salazar@fsresidential.com>; Jennifer Salazar <jennifer.salazar@fsresidential.com>

Cc Steve McAvoy <Steve.McAvoy@brightview.com>

 1 attachment (213 KB)

Reverie at TrailMark 7-24-26 Communication Report.pdf;

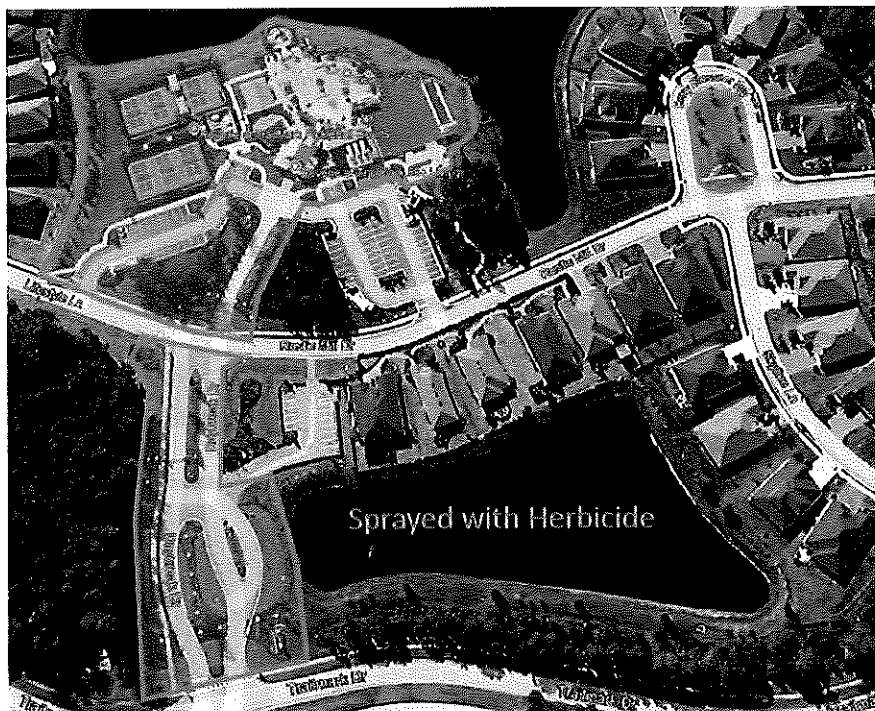
Good afternoon,

Attached is a quick summary of what we completed during our visit last week.

Our team mowed, edge concrete line trimmed and blow .Trimmed hedges at the pool area and between tennis courts, sprayed for weeds at the pool area, around tennis courts, Berry blossom Wy and commons next to Blackbird Ln. We also mowed lakes #4,5, and 6.

Next week we will be mowing, edging beds, line trimming, blowing, trimming parking lot, spraying for weeds around the dog park, and beds along Trailmark Drive. Lakes # 1 and 3 are also scheduled to be mowed this week.

If you have any questions or concerns, please feel free to contact us at any time. Thank you!





German Martinez Jr.
Operations Manager
Brightview Landscape Services
St. Augustine, Florida
(904) 545-9055

www.brightview.com

BrightView 

2.

Quality Site Assessment

Prepared for: **Reverie**

General Information

DATE: Tuesday, Jul 28, 2026

NEXT QSA DATE: Tuesday, Aug 04, 2026

CLIENT ATTENDEES: Sarah Sweeting

BRIGHTVIEW ATTENDEES: Steve McAvoy

Customer Focus Areas

Focal areas clean and weed free

Quality you can count on.

7 Seven Standards of Excellence



Site Cleanliness



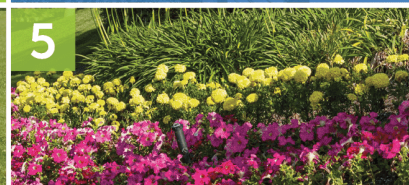
Weed Free



Green Turf



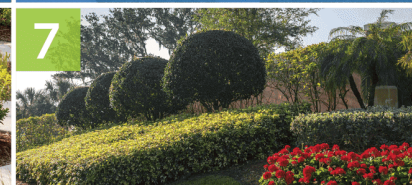
Crisp Edges



Spectacular Flowers



Uniformly Mulched Beds



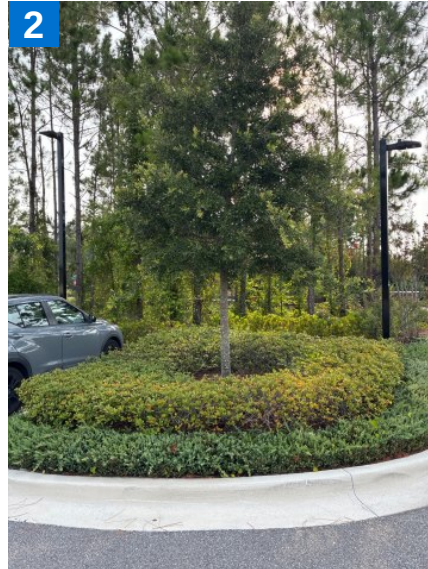
Neatly Pruned Trees & Shrubs

Carryover Items



- 1** Trees located at entrance medians need to be elevated to help create a better line site
- 2** Holly trees located at entrance are in need of trimming. We will get with our team and have this scheduled

Maintenance Items



- 1** Summer annuals have been installed and are full of color. A soil refresh was installed as well before install to help promote the health of flowers
- 2** There are a few parking lot area trees that need to be elevated. We will get with our team and have this completed in August.
- 3** Hard and soft surfaces are being sprayed for weed control on a weekly rotation
- 4** There is some plant material encroaching court areas, we will get with our team and have this trimmed back during their next trim rotation

Maintenance Items



- 5** Juniper along sidewalk north of court areas need to be edged along sidewalk area. We will get this scheduled as well.
- 6** Hard and soft surfaces are being edged on a weekly rotation
- 7** Oleander's were infested with caterpillars and have since been treated with insecticide to help prevent any further damage
- 8** Pool deck is clean and weed free

Maintenance Items



9 Walking path north west of clubhouse needs to be sprayed out for weed control. We will get with our team and have this sprayed this week while on site

10 There is some deadwood located underneath magnolia tree at Berry Blossom Way. We will get with our team and have this removed.

11 Oak Grove area behind dog park needs to be sprayed for weed control, We will go ahead and get this scheduled and follow up once completed

12 Dog park area is being maintained weekly

Maintenance Items

13



13 Ponds are being mowed on a weekly rotation

Recommendations for Property Enhancements



- 1** Freeze damaged plant replacement has been scheduled for August pending Irrigation
- 2** Sod proposal has been submitted for select areas at entrance area.
- 3** There are some dead trees located at the cul-de-sac at the end of rustic Mill Drive that we recommend flush cutting and dropping into the preserve. We will follow up with the proposal.

Notes to Owner / Client



- 1** New mailbox area sod install has been completed
- 2** 63 Berry Blossom Way viburnum hedge has been installed
- 3** Azalea bed has been installed near new mailbox area as well

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

3.

Proposal for Extra Work at Reverie

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

Project Name Reverie- Entrance Sod Install

Project Description enhancement

Scope of Work

QTY	UoM/Size	Material/Description	Total
Right side entrance- Priority 1			\$1,933.42
1.00	LUMP SUM	Mobilization and labor to remove turf with sod cutter, rough grade and deep edge area, and remove and dispose of debris	
900.00	SQUARE FEET	St Augustine turf installed	
2.00	PALLET	Sod delivery Fee	
1.00	LUMP SUM	Irrigation Modifications and Adjustments	
Island 2 & 3- Priority 2			\$2,928.58
1.00	LUMP SUM	Mobilization and labor to remove turf with sod cutter, rough grade and deep edge area, and remove and dispose of debris	
1,350.00	SQUARE FEET	St Augustine turf installed	
3.00	PALLET	Sod delivery Fee	
1.00	LUMP SUM	Irrigation Modifications and Adjustments	
Island 1- Priority 3			\$4,905.10
1.00	LUMP SUM	Mobilization and labor to remove turf with sod cutter, rough grade and deep edge area, and remove and dispose of debris	
2,250.00	SQUARE FEET	St Augustine turf installed	
5.00	PALLET	Sod delivery Fee	
1.00	LUMP SUM	Irrigation Modifications and Adjustments	

For internal use only

SO# 8972357

JOB# 460800047

Service Line 130

Total Price \$9,767.10

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

- 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.
- 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.
- 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.
- Taxes:** Contractor agrees to pay all applicable taxes, including sales or General Excise Tax (GET), where applicable.
- 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.
- 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.
- 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.
- Subcontractors:** Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
- 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.
- 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.
- 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.
- 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.
- 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.
- 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.

- 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:

- 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.
- 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

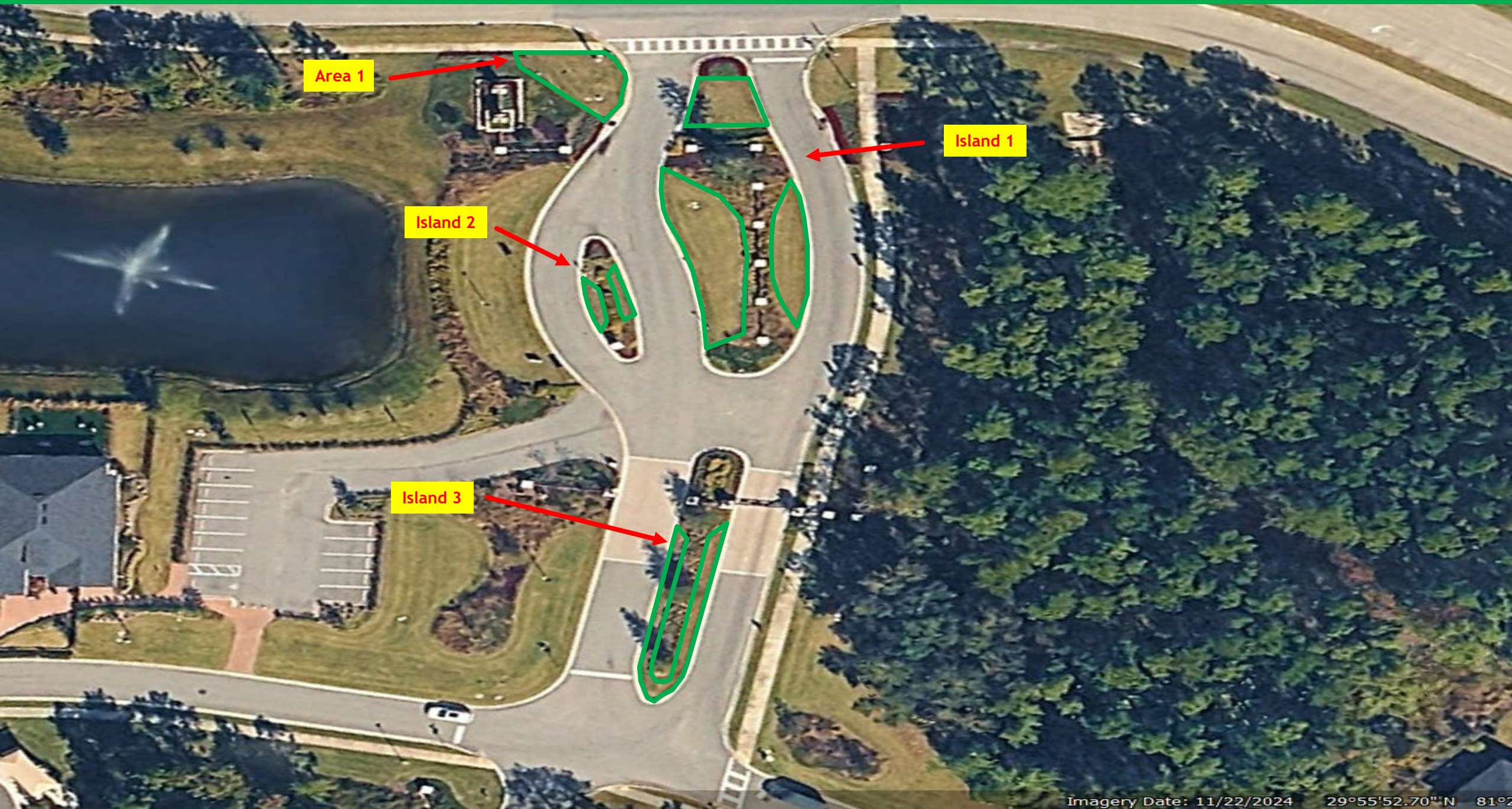
Manager	
Signature	Title
Jennifer Salazar	July 27, 2026
Printed Name	Date

BrightView Landscape Services, Inc. "Contractor"

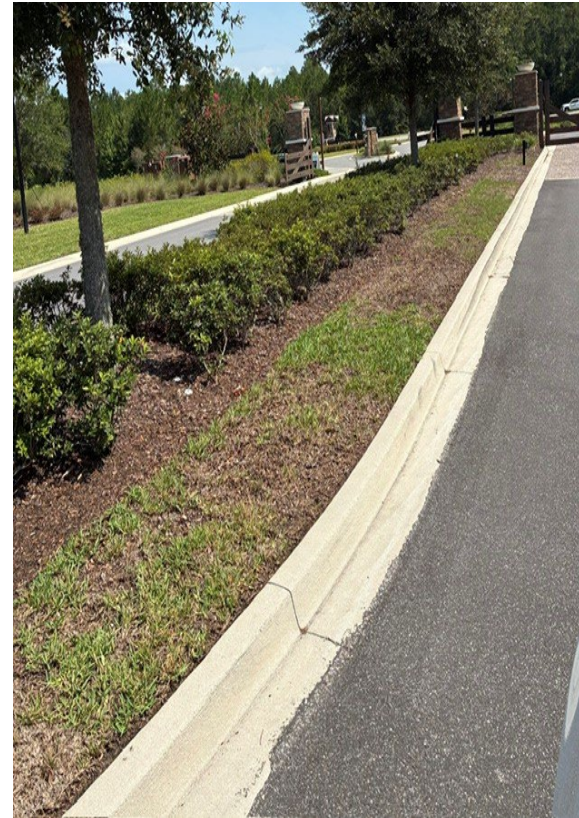
Account Manager, Senior	
Signature	Title
Steve McAvoy	July 27, 2026
Printed Name	Date

Job #: 460800047

SO #: 8972357 **Proposed Price:** \$9,767.10



Reverie turf replacement Pics



C.

1.

Customer Service Report

Customer: Trailmark
Field Biologist: Cameron Ganim
FDACS License: CM28894

Date of Visit: 7/31/2026
Weather: 95 °F High
20% ☁

Waterway and Ditch Treatments

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

Comments: Ponds on site were treated for shoreline grasses and algae if needed. Pond 39 was sprayed for cattails early in the month and received a second visit for the remaining cattails and algae later in the month. The ponds that were treated for algae during this months visit will be inspected in two weeks to determine if a second treatment is necessary.

Carp Program

- ☐ Carp Observed
☒ Barriers Inspected

Flow

- ☐ None
☒ Slight
☐ Visible

Water Clarity

- ☐ < 1' ☒ 2-4'
☐ 1-2' ☐ >4'

Water Levels

- ☐ High
☒ Normal
☐ Low

Fish/Wildlife Observations

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

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

Native/Beneficial Vegetation Noted

- | | | | |
|--|---------------------------------------|-----------------------------------|--|
| ☐ Arrowhead | ☐ Bulrush | ☐ Lotus | ☐ Slender Spikerush |
| ☐ Cordgrass | ☐ Lily | ☐ Chara | ☐ Blue Flag Iris |
| ☒ Bacopa | ☐ Golden Canna | ☐ Naiad | ☐ Bladderwort |
| ☐ Pickerelweed | ☐ Spatterdock | ☐ Eelgrass | ☐ Pondweed |

Did you know? The 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: Cameron Ganim
FDACS License: CM28894

Date of Visit: 7/31/2026
Weather: 95 °F High
20% ☁

Waterway and Ditch Treatments

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

Comments:

Carp Program

- ☐ Carp Observed
☐ Barriers Inspected

Flow

- ☐ None
☐ Slight
☐ Visible

Water Clarity

- ☐ < 1' ☐ 2-4'
☐ 1-2' ☐ >4'

Water Levels

- ☐ High
☐ Normal
☐ Low

Fish/Wildlife Observations

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

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

Native/Beneficial Vegetation Noted

- | | | | |
|---------------------------------------|---------------------------------------|-----------------------------------|--|
| ☐ Arrowhead | ☐ Bulrush | ☐ Lotus | ☐ Slender Spikerush |
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Customer: Trailmark
Field Biologist: Cameron Ganim
FDACS License: CM28894

Date of Visit: 7/31/2026
Weather: 95 °F High
20% ☁

Waterway and Ditch Treatments

Site	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45
Algae				x			x		x						
Submersed Weeds															
Shoreline Grasses & Brush			x						x					x	x
Floating Weeds															
Mosquito Larvicide															
Pond Dye															
Inspection	x	x				x		x		x	x	x	x		
Debris Removal					x										
Dissolved Oxygen															

Comments:

Carp Program

- ☐ Carp Observed
☐ Barriers Inspected

Flow

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☐ Slight
☐ Visible

Water Clarity

- ☐ < 1' ☐ 2-4'
☐ 1-2' ☐ >4'

Water Levels

- ☐ High
☐ Normal
☐ Low

Fish/Wildlife Observations

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

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

Native/Beneficial Vegetation Noted

- | | | | |
|---------------------------------------|---------------------------------------|-----------------------------------|--|
| ☐ Arrowhead | ☐ Bulrush | ☐ Lotus | ☐ Slender Spikerush |
| ☐ Cordgrass | ☐ Lily | ☐ Chara | ☐ Blue Flag Iris |
| ☐ Bacopa | ☐ Golden Canna | ☐ Naiad | ☐ Bladderwort |
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 Field Biologist: Cameron Ganim
 FDACS License: CM28894

Date of Visit: 7/31/2026
 Weather: 95 °F High
20% ☁

Waterway and Ditch Treatments

Site	Canal														
Algae															
Submersed Weeds															
Shoreline Grasses & Brush	x														
Floating Weeds															
Mosquito Larvicide															
Pond Dye															
Inspection															
Debris Removal															
Dissolved Oxygen															

Comments:

Carp Program

- ☐ Carp Observed
☐ Barriers Inspected

Flow

- ☐ None
☐ Slight
☐ Visible

Water Clarity

- ☐ < 1' ☐ 2-4'
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☐ Normal
☐ Low

Fish/Wildlife Observations

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

_____ |
| ☐ Bream | ☐ Cormorant | ☐ Ducks | ☐ Snakes | |
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Native/Beneficial Vegetation Noted

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

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Field Biologist: Cameron Ganim
FDACS License: CM28894

Date of Visit: 7/31/2026
Weather: 95 °F High
20% ☁



1



2



3



4



6



7

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Date of Visit: 7/31/2026
Weather: 95 °F High
20% ☁



15



16



17



18



19



20

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Customer Service Report

Customer: Trailmark
Field Biologist: Cameron Ganim
FDACS License: CM28894

Date of Visit: 7/31/2026
Weather: 95 °F High
20% ☁



21



22 (2)



22



23



24 (2)



24

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Customer Service Report

Customer: Trailmark
Field Biologist: Cameron Ganim
FDACS License: CM28894

Date of Visit: 7/31/2026
Weather: 95 °F High
20% ☁



25



29



30



32



34



35

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Customer Service Report

Customer: Trailmark
 Field Biologist: Cameron Ganim
 FDACS License: CM28894

Date of Visit: 7/31/2026
 Weather: 95 °F High
 20% ☁



36



39



41



44



45

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2.

Customer Service Report

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

Date of Visit: 7/20/2026
Weather: 95 °F High
60% ☁

Waterway and Ditch Treatments

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

Comments: Ponds were inspected and treated accordingly to specific needs.

Carp Program

- ☐ Carp Observed
☐ Barriers Inspected

Flow

- ☒ None
☐ Slight
☐ Visible

Water Clarity

- ☐ < 1' ☐ 2-4'
☒ 1-2' ☐ >4'

Water Levels

- ☐ High
☒ Normal
☐ Low

Fish/Wildlife Observations

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

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

Native/Beneficial Vegetation Noted

- | | | | |
|---------------------------------------|---------------------------------------|---|---|
| ☐ Arrowhead | ☐ Bulrush | ☐ Lotus | ☒ Slender Spikerush |
| ☐ Cordgrass | ☐ Lily | ☒ Chara | ☐ Blue Flag Iris |
| ☐ Bacopa | ☐ Golden Canna | ☒ Naiad | ☐ Bladderwort |
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Customer Service Report

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

Date of Visit: 7/20/2026
Weather: 95 °F High
60% ☁



1



2



3



4



5



6

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SIXTH ORDER OF BUSINESS

A.

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

Who: **Myself—Keith L. Brokaw—resident at 661 Rustic Mill Drive —cell 330-283-7395**

What: **An Educational Overview of Medicare plans, rules, regulations and best practices. Not companies. * THE *MEDICARE MAZE* *- understanding the complexities of healthcare**

Enrollment seasons, penalties for late enrollment, RX -prescription drug lower cost options, regional and national networks, relocation or out of service areas guidelines. Please see the recent attachment for additional clarification. Letter to CDD board

When:

When availability is open. Prefer 2-3 times a year. Normally Friday or Saturday mornings 10:00-11:00. Medicare Discussion lasts 45 minutes, then 10-15 Q & A. Coffee, Donuts, Bagels provided. No cost.

Where:

Preferable Reverie at Trailmark :”Retreat”. Clubhouse game room (6-10 people) or Tavern room 12-25 people (Larger venue). Also can be at the Trailmark Clubhouse.

Why:

The Purpose is to help inform, educate and explain the options and “pitfalls” that many retirees experience regarding Medicare enrollments. Help clarify misconceptions and misinformation. Provide 40 yrs of expert experience in Medicare planning and rules and regulations to the general public.

Board Sponsor:

Possible: Mindy Gellman (I have not asked or requested) as of this writing. Possible: Lifestyles director Vania DeMarco at Reverie.

Please include any supporting documentation, cost estimates, or background information necessary for Board review. Please see prior documentation or letter to CDD board for approval. Thank you in advance for your review, consideration. I would like to be at the meeting in person however I will not be in town at that time, however I can attend via phone. I WILL ATTEND VIA PHONE FOR ANY CONCERNS. Thanks. KLB~

Hello Vania or CDD board~

07-15-2026

As a resident on Rustic Mill in Reverie, I have been asked to share my professional knowledge and experience to help other retirees navigate Medicare.

Below is an overview of the "Medicare Maze" educational presentation, which is designed to help residents understand the complexities of the Medicare system. Please note that this is a purely educational event with **no** selling, **no** enrollment, **no** cost to attend, or **no** commercial profit. Any person can attend.

Key Differences in Seminar Types

- **Educational Events:** These are purely informational workshops. Presenters explain the basics of Medicare Parts A, B, C, and D, but are federally prohibited from mentioning specific plan names, comparing carriers, or distributing enrollment applications.

- Sales Seminars: These events are specifically intended to promote and enroll attendees in a particular plan.

Rules & Protections for Attendees

- No Pressure: Educational events do not require personal identification, and you are under no obligation to change plans or sign up for anything.

- Attendees cannot be forced to provide contact information to attend.

What to Expect

During the presentation, I will cover:

- Medicare enrollment timelines and how to avoid late-enrollment penalties.
- What Medicare covers and the differences between Medicare Supplements and Advantage plans.
- Strategies for lowering prescription drug costs.
- Specific timelines and rules for those who have recently relocated, such as moving into St. Johns County.
- Travel considerations, including traveling abroad or outside of service areas.
- Lowering copays, understanding healthcare networks, and evaluating additional benefits like vision, dental, and over-the-counter (OTC) coverage.

Please let me know if you have any questions or if you would like to discuss scheduling this event. ~Keith Brokaw~

SEVENTH ORDER OF BUSINESS

From: NJNY PLUMBER njnyplumber@gmail.com 
Subject: Re: 379 Farmfield Dr. Lot 122
Date: July 8, 2026 at 5:04 PM
To: Daniel Laughlin dlaughlin@gmsnf.com
Cc: trailmarkmanager@gmsnf.com, Sarah Sweeting ssweeting@gmsnf.com, Daniel Wright dwright@gmsnf.com

Good afternoon Daniel,

Attached is the original marked survey (Jennifer G Survey - Marked) from my application form along with pictures of the fence line we based it off of.

Pictures between 92-104 Charmer Trace 1 and 2 are from the homes directly across the retention pond. The back of my home is visible in the center of the pictures. In pictures 3 and 4, you can see the fence installed around the storm sewer grate. My application was rejected due to the fence crossing the easement.

The photos between 178-190 Charmer Trace show an alternate layout, leaving a center lane clear for access to the pond. I have attached the updated marked survey requesting this installation. That was rejected as well and that is when I was forwarded to you.

The main issue with that side of my property is with the 15' easement that leaves me with 5 or so feet off of the house. My AC unit is on that side and the 5 feet will barely clear it, leaving no room for maintenance and repairs. I have already had multiple issues with the unit and will need to have it repaired once the weather cools off.

I have also attached photos of neighboring homes on Farmfield Dr where the fence line goes to the end of the lot lines. One also planted a tree of some sort in the middle.

I am in the construction industry and am a licensed professional. I understand easements and the reasoning for them, and am not looking to block or deny any access at any time.

The fence is not necessarily a permanent structure, and panels could be removed and reinstalled at any point in the future if it becomes necessary.

But if I am going to be held to these restrictions then I feel the others should be as well, if their property has the same easement.

I appreciate your time and consideration.

*Thank you,
Salvatore Pignataro
646-703-1760*

On Wed, Jul 8, 2026 at 11:46 AM Sal Pignataro <njnyplumber@gmail.com> wrote:

Thank you. I will send you the marked surveys along with my photos and requests once I am back at my computer later today.

Thank you for the quick response.

On Jul 8, 2026, at 10:16 AM, Daniel Laughlin <dlaughlin@gmsnf.com> wrote:

Good Morning,

Any improvements installed within a CDD easement does need CDD Board approval. If approved an easement encroachment agreement would be completed between you and the District and would be recorded with the property. These are considered on a case by case basis.

If you could send me the plans for the fence (on a survey would be great) and I can have it added to the agenda for the next Board meeting for them to consider.

Thank you

Thank you

Daniel Laughlin

**Governmental Management Services, LLC
District Manager**

St. Augustine

**475 West Town Place, Suite 114
Saint Augustine, Florida 32092**

Jacksonville

**1200 Riverplace Blvd, Suite 705
Jacksonville, Florida 32207**

(904)-940-5850 x401 (Office)

(904)-940-5899 (Fax)

dlaughlin@gmsnf.com

On Jul 8, 2026, at 10:07 AM, Sal Pignataro <njnyplumber@gmail.com> wrote:

Good morning. I was given your contact info by GreenPointe Holdings. I put in a request for a backyard fence and keep getting denied due to an easement on the side of my property. I have submitted two layout variations, both based off of neighbors fence installations. I was told I needed to speak to someone on the CDD Board.

Is it possible to meet with someone at my property to take a look and see what can be done or if there is an option for a variance?

I understand it's an easement and access would be needed. I am not looking to deny any access and would like to work with you to see what can be done.

*Thank you,
Salvatore Pignataro
646-703-1760*













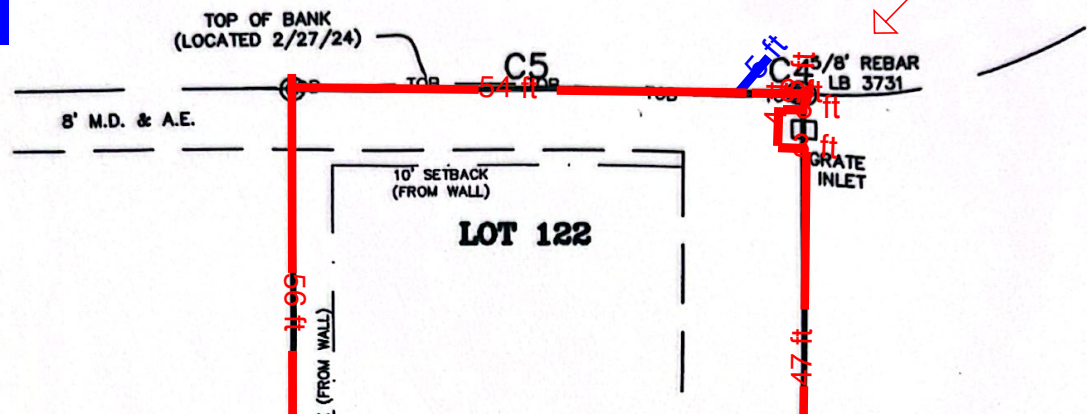


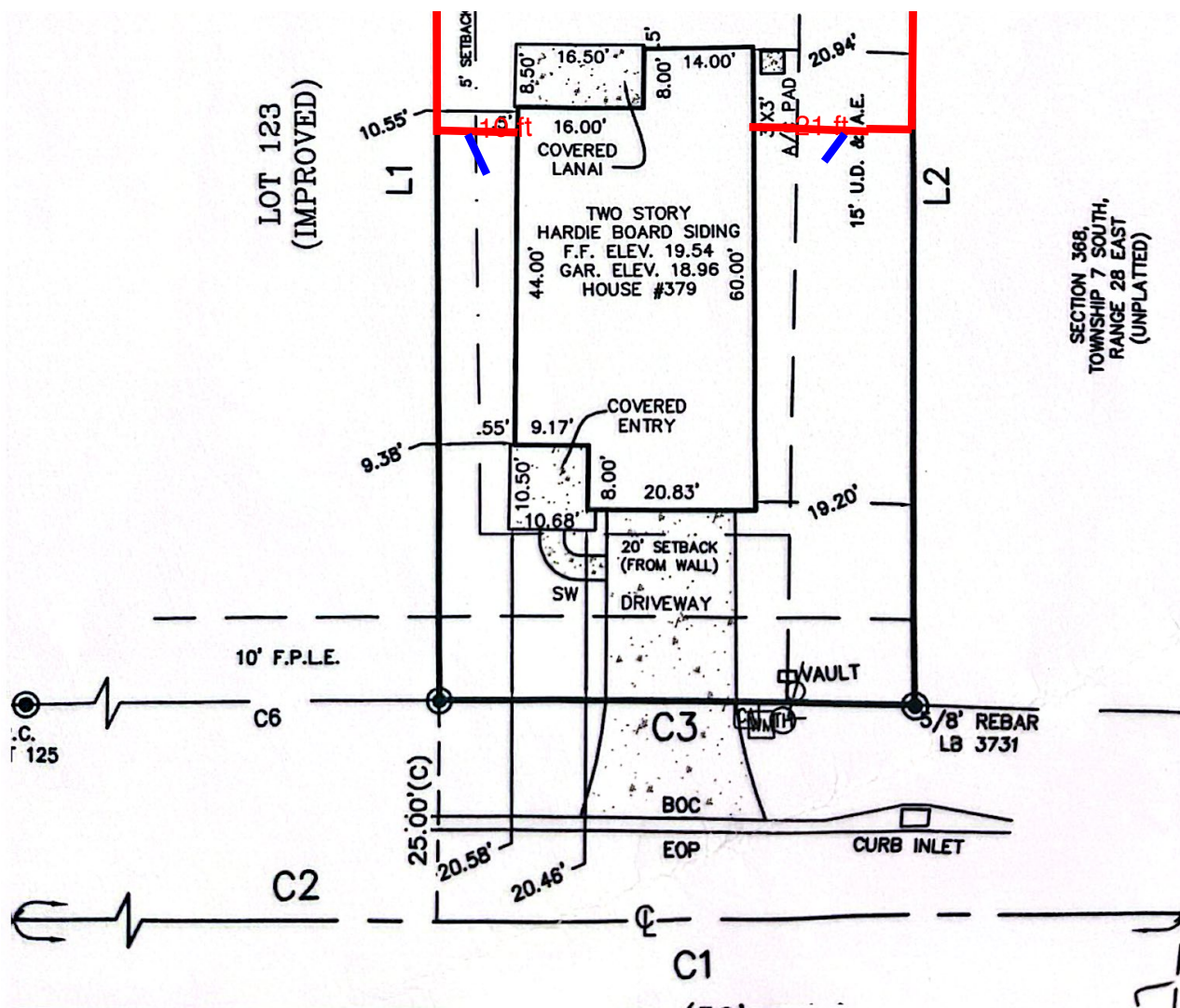
54" (4.5') Black 3 Rail Aluminum
-Flush Bottom

Gates

TRACT 8
R MANAGEMENT FACILITY,
INTENANCE, LANDSCAPING
CE, UTILITIES, SIGNAGE,
AND IRRIGATION

Boxing around
Grate like the
neighbors behind



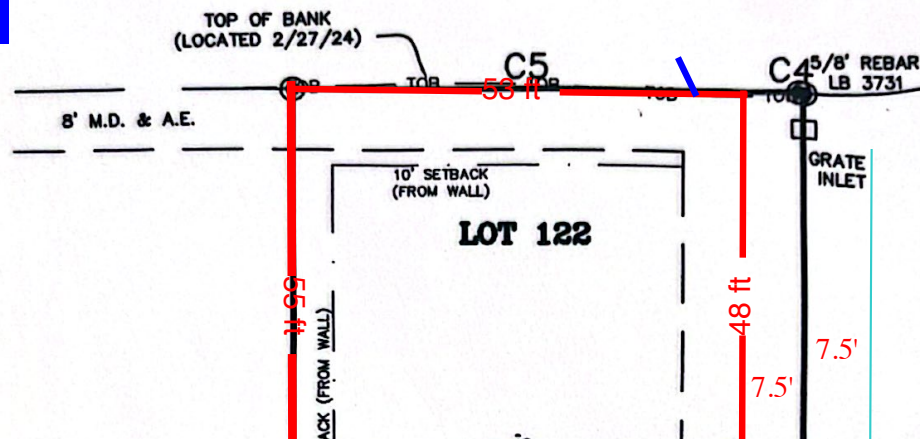


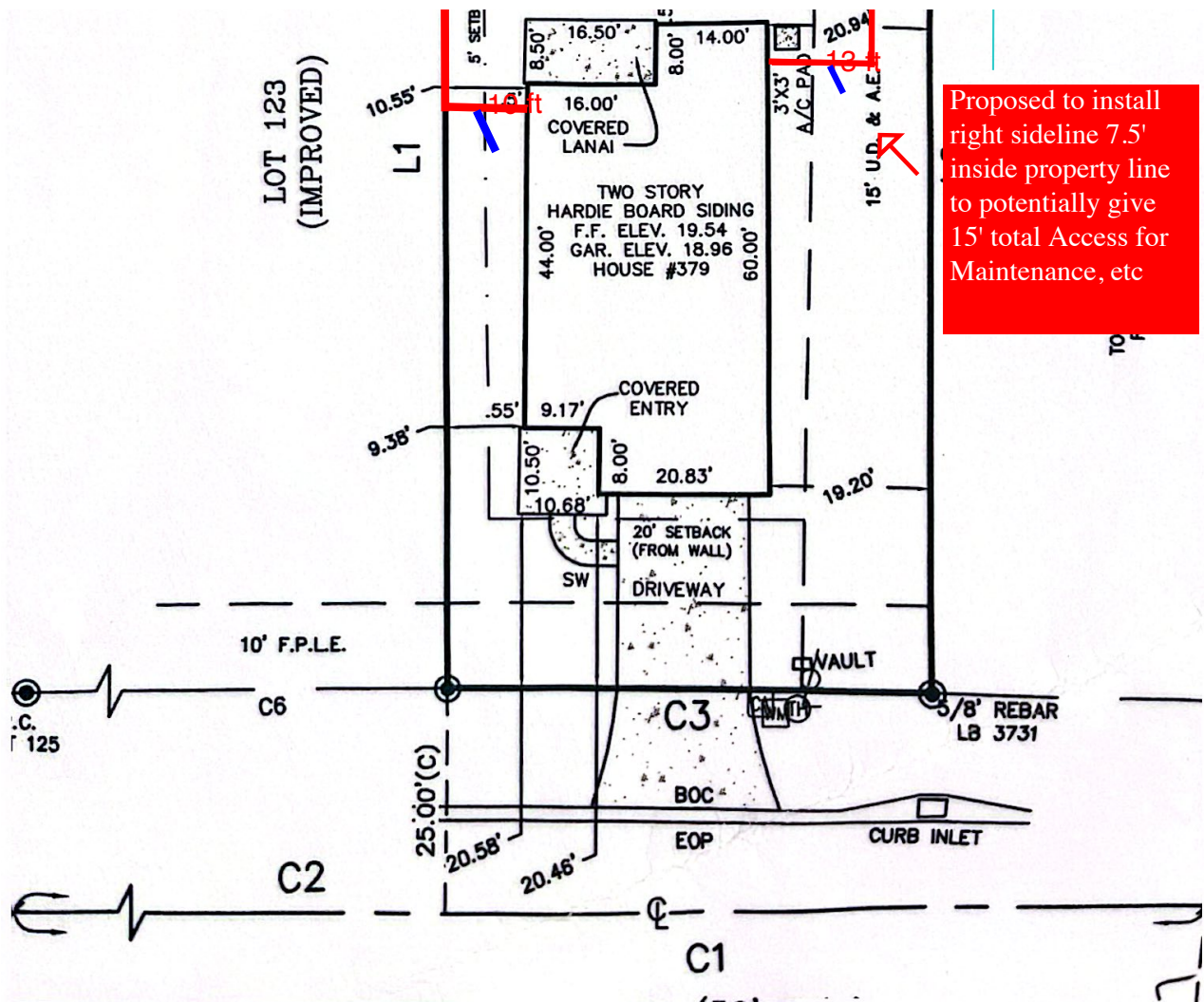
Scanned with
CamScanner

54" (4.5') Black 3 Rail Aluminum
-Flush Bottom

Gates

TRACT 8
R MANAGEMENT FACILITY,
INTENANCE, LANDSCAPING
CE, UTILITIES, SIGNAGE,
ND IRRIGATION





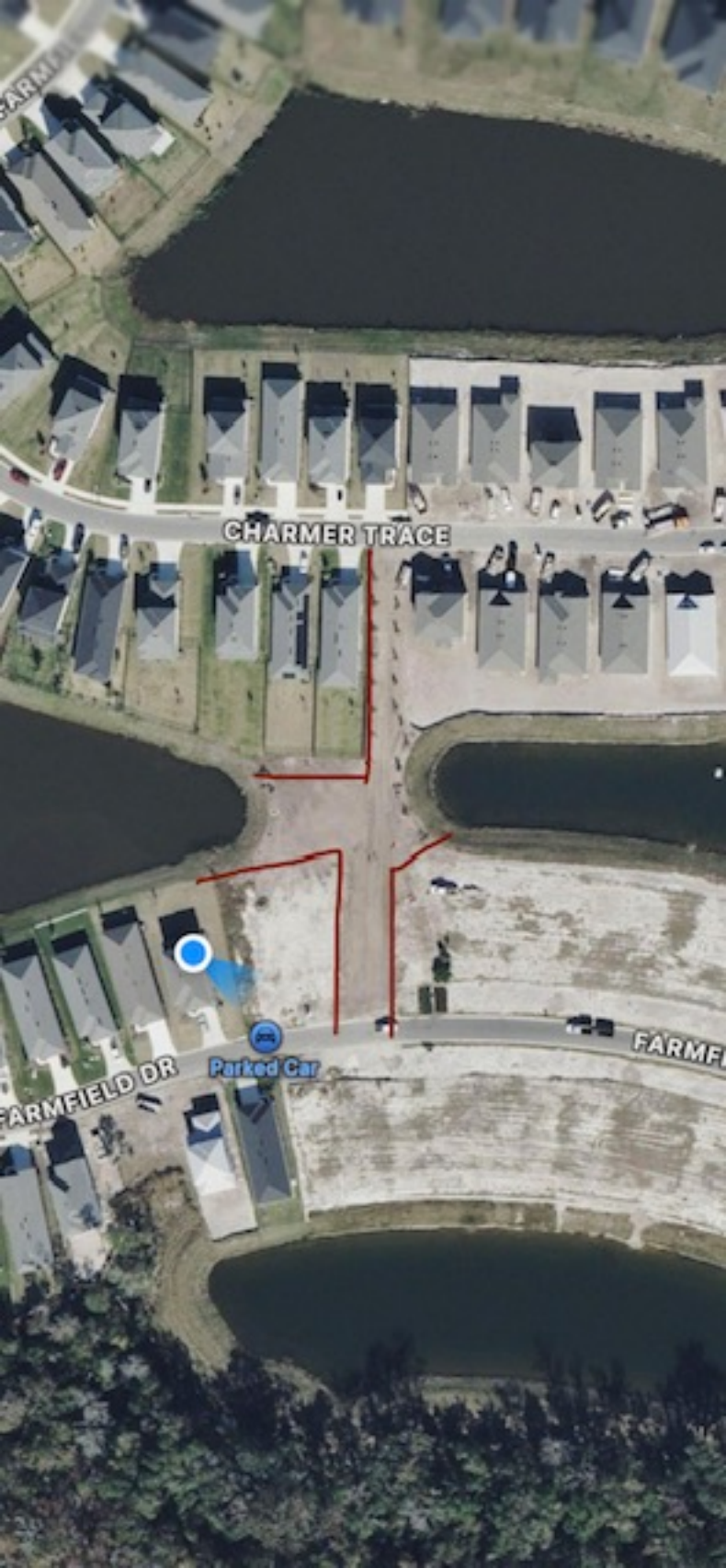
Proposed to install
right sideline 7.5'
inside property line
to potentially give
15' total Access for
Maintenance, etc

Scanned with
CS CamScanner









CHARMER TRACE

FARMFIELD DR

FARME

Parked Car

EIGHTH ORDER OF BUSINESS

B.

1.

CommercialFitnessProducts

PROPOSAL

10239 Windhorst Rd., Tampa, FL 33619

Office: 239-938-1461

Cell: 813-299-2300

Email: chad@commfitnessproducts.com

Fax: 239-938-1462

PROPOSAL # OR2606101

Date: Jun 25, 2026

Expiration Date: 11/30/2026

BILL

TO: Six Mile Creek CDD
475 W Town Pl
Suite 114
St. Augustine, FL 32804

ATN Teresa Viscarra

Phone 904-436-5510

Email toby.salazar@fsresidential.com

SHIP

TO: Reverie at Trailmark aka Six Mile Creek
35 Rustic Mill Circle
St. Augustine, FL 32092

ATN Toby Salazar

Phone (904) 436-5510

Email toby.salazar@fsresidential.com

Prepared By	P.O. Number	Payment Terms	Effective Date	Ending Date
Chad Brigati	Will Advise	Net 30 Days After Invoice	December 1, 2026	November 30, 2027

QTY	MODEL	DESCRIPTION	UNIT PRICE	LINE TOTAL
4	PM-4	Preventative Maintenance Service - Quarterly Visits (4X/Year)	\$375.00	\$1,500.00
		<i>matrix abdonominal lower back</i> <i>matrix assisted pull up/dip machine</i> <i>Matrix Elliptical</i> <i>Matrix Elliptical</i> <i>matrix hip adductor/abductor</i> <i>Matrix Indoor Cycle</i> <i>Matrix Indoor Cycle</i> <i>matrix lat pulldown/seated row</i> <i>matrix leg ext leg curl</i> <i>matrix leg press</i> <i>matrix multi press</i> <i>Matrix Recumbent Cycle</i> <i>Matrix Rower</i> <i>matrix smith machine</i> <i>matrix stepper</i> <i>Matrix Treadmill</i> <i>Matrix Treadmill</i> <i>Matrix Treadmill</i> <i>Matrix upright bike</i> <i>matrix versa functional trainer</i>		
			Subtotal	\$1,500.00
			State Tax	\$0.00
			Grand Total	\$1,500.00

Signature: _____ Date: _____

Customer Contact expressly warrants and represents that he/she has the authority and right to enter into this Agreement. Please initial each page and sign page five.

Initial _____

Commercial Fitness Products

PREVENTIVE MAINTENANCE PLAN

Under these Terms and Conditions, Commercial Fitness Products ("CFP") agrees, for the stated fees, to provide Preventive Maintenance Services for a period of one (1) year from the effective date of this Agreement for the Customer.

This custom plan has been designed to meet the specific needs of the Customer. Equipment covered under this Agreement will be routinely maintained in accordance with the manufacturer's recommendations. The maintenance services provided are intended to extend the life of the Customer's equipment, reduce or eliminate downtime, and ensure optimal performance.

Upon the first Preventive Maintenance ("PM") visit under this Agreement, CFP will perform an initial inspection of all covered equipment. A detailed estimate for any equipment requiring repair will be submitted to the Customer for approval at no charge. It is the Customer's responsibility to ensure that all equipment covered under this Agreement is in proper working condition as of the effective date of this Agreement.

SERVICES PROVIDED UNDER THIS PM PLAN

Routine Preventive Maintenance Service

Each scheduled Preventive Maintenance visit shall include a complete function and safety inspection of all covered equipment. In addition, cleaning, lubrication, and mechanical adjustments will be performed as determined necessary by CFP.

The cost of routine consumable supplies required for Preventive Maintenance services is included in this Agreement. Any required repairs identified during service will be documented and submitted to the Customer for approval before completion.

All services under this Agreement will be performed during CFP's regular business hours of 9:00 AM to 5:00 PM, Monday through Friday, excluding holidays. Emergency service requested outside of regular business hours will be billed at CFP's Emergency Rate of \$155.00 per hour, per technician, plus a \$155.00 service charge.

REPAIRS

If a non-warranty repair is required, CFP will use its best efforts to complete the repair promptly. The Customer may contact CFP during regular business hours to speak with a Service Representative or may email CFP at any time. Upon receipt of a service request, CFP will provide a recommended course of action or schedule a service visit as appropriate.

All repair services are billed at discounted labor rates, plus the cost of parts. Any non-Preventive Maintenance (non-PM) service performed during regular business hours will be billed at the following rates for the term of this Agreement:

(Standard labor rate and service charge for non-PM customers: \$105.00 per hour, per technician.)

Discounted Repair Rates:

- Labor Rate: \$95.00 per hour, per technician (one-hour minimum)
- Service Charge: \$95.00 per trip

All repair calls, including diagnostic service visits, are subject to a one-hour minimum charge. Thereafter, labor is billed in half-hour (½ hour) increments.

All labor, parts, and service charges shall be invoiced with Net 30-day payment terms.

Commercial**Fitness**Products

ESTIMATES

A written estimate will be provided for all billable parts, accessories, supplies, and/or labor. No parts will be ordered, and no service will be performed until the estimate is approved by the Customer.

SERVICE REQUESTS

Service requests must be submitted in writing by the Property Manager or an authorized representative. Requests must include all relevant equipment information, including make, model, serial number, and a detailed description of the issue to ensure timely service.

EXCLUSIONS

Repairs required due to casualty, acts of God (unforeseeable natural events), electrical irregularities (power surges or drops), misuse, abuse, vandalism, or negligence are not covered under this Agreement. Such services will be billed at CFP's standard hourly rates plus parts.

Service calls resulting from "User Error," where no actual repair is required, will be billed at the PM Customer rate of \$95.00 per hour, plus a \$95.00 service charge.

WARRANTY

All repair labor performed by CFP is warranted for ninety (90) days from the date of service. Parts are covered under the respective manufacturer's or supplier's warranty terms.

Any parts not covered under CFP's warranty will be billed at CFP's preferred discounted pricing, plus applicable shipping charges.

GOVERNING LAW / VENUE

This Agreement shall be governed by and construed in accordance with the laws of the State of Florida. In the event of any dispute, the parties retain all rights and remedies available under law. In any litigation arising from this Agreement, the prevailing party shall be entitled to recover reasonable attorney's fees, court costs, and related expenses.

PAYMENT TERMS

Payment terms are Net 30 days. All unpaid balances shall accrue interest at a rate of 1.5% per month (simple interest) if not paid within thirty (30) days of the invoice date.

If the Customer requires purchase orders or internal billing documentation, such requirements must be communicated to CFP before execution of this Agreement.

INSURANCE / INDEMNIFICATION

CFP shall maintain, at its sole cost and expense, insurance coverage including Workers' Compensation, Comprehensive General Liability, and Comprehensive Automobile Liability.

This Agreement is a service and maintenance contract only. CFP shall have no liability for personal injury or property damage arising from the use of equipment by any individual on the premises. The Customer agrees to indemnify and hold harmless CFP, its officers, employees, and agents from any claims, damages, liabilities, or expenses, including attorney's fees, arising from such use.

CFP shall not be responsible for third-party claims or damages resulting from continued use of equipment deemed unsafe or in need of repair.

Commercial**Fitness**Products

CANCELLATION

Either party may cancel this Agreement for any reason upon thirty (30) days' written notice before the next scheduled service visit. The Customer remains responsible for all outstanding invoices, which must be paid within five (5) business days of cancellation.

AGREEMENT MODIFICATION

This Agreement may only be amended in writing, signed by both parties.

SCOPE OF SERVICES

During each Preventive Maintenance visit, all covered equipment will be:

- Inspected for safety and proper operation
- Cleaned
- Lubricated
- Adjusted in accordance with manufacturer specifications
- Evaluated for repair needs, with estimates provided as necessary

SIGNATURES

Signature: _____

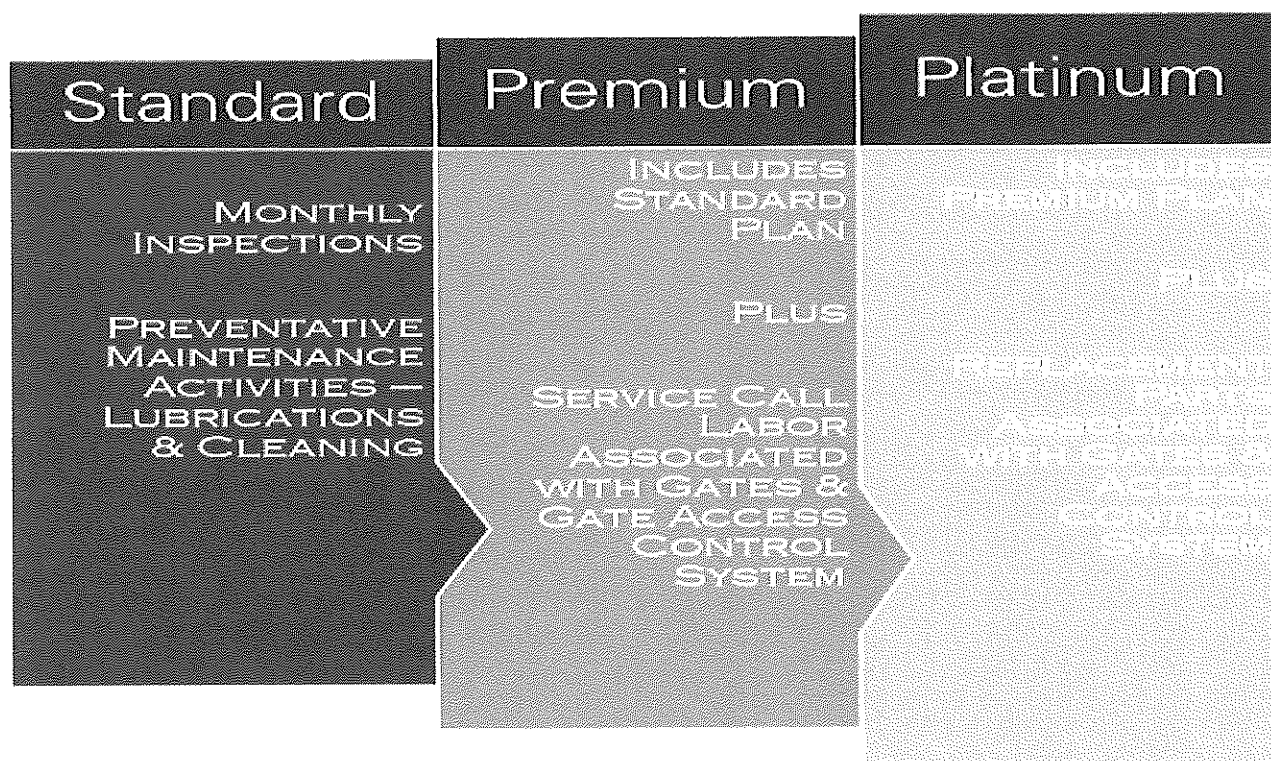
Print Name: _____

Date: _____

2.

SERVICE PLANS

An IAS Service Plan offers comprehensive coverage options for your access-controlled vehicle gates. IAS offers 3 different plans to accommodate your situational or budgetary needs. Preventative Maintenance services and inspections are the best way to identify and prevent potential problems before they occur.



With the IAS Standard Plan, IAS performs monthly inspections to keep you informed of system condition and any issues that may affect the performance of your equipment.

The Standard Plan covers only the inspections and preventative maintenance cleaning and lubrication. Not included in this plan are charges for parts, installation labor, replacement of faulty wiring, or replacement of in-ground magnetic loops. During the PM process, if replacement parts are required, an estimate will be provided for approval.

With the IAS Premium Plan is a great way to protect the mechanical and electrical components of your access-controlled gate system from unexpected problems. Along with the wear and tear that coincides with pressure, time, and exposure to the elements, neglect of a system's components can lead to irreversible damage. As with the Standard Plan, the Premium Plan includes preventative maintenance, which will help to minimize and eliminate problems before they arise.

Should any repairs be required, any resulting labor costs are covered by IAS. Subcontract labor (gate hardware & welding) is not included. Parts are not Included in the premium plan.

With the IAS Platinum Plan, your gate system and equipment are covered. Perfect for high-traffic areas. Your gate system receives regular monthly preventative maintenance to continue performing optimally for the life of the agreement. We examine and test all components of gate operators, equipment, and add-ons that allow for function and make a complete operational and working system.

Under the Platinum Plan, if repairs are needed, IAS covers the cost of repair, labor, and parts. The IAS Platinum Plan is our most extensive service plan, guaranteeing the maximum protection available for your gate system.



Integrated Access Solutions
Service@IASNFL.com
www.IntegratedAccessSolutions.com

2026 Contract

AGREEMENT

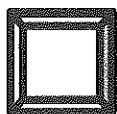
Account:

Date:

Integrated Access Solutions
Phone: 904-894-8114
Email: Service@IASNFL.com

The customer agrees to the following Service Plan and pricing as described herein unless modifications are indicated and signed by both parties. The agreement is contractually binding for one calendar year from the date of the agreement.

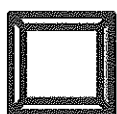
Service Plan: (Check One)



Standard Plan

\$125

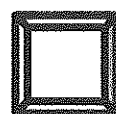
- Per Gate System
- Invoiced Monthly



Premium Plan

\$300

- Per Gate System
- Invoiced Monthly



Platinum Plan

\$495

- Per Gate System
- Invoiced Monthly

The pricing provided above is good for 1 year and renews automatically. Any changes to existing gate systems may result in changes to the annual service price.

Service Plan includes the following:

Gate operators, chains, belts, and rollers will be covered.

Call boxes, PTE, and readers are not covered.

Damage to the gates or operators caused by a vehicle will not be covered.

For Customer:

Authorized Representative

Date

For IAS:

Authorized Representative

Date

MONTHLY INSPECTIONS PREVENTATIVE MAINTENANCE

Agreement and Conditions of Preventative Maintenance Plans:

IAS offers 24-hour response time from your call to our arrival, Monday through Friday. All service calls will be performed within normal business hours 8:00AM to 4:00PM Monday through Friday, excluding holidays.

Excluding PM Plans, emergency service calls will be billed at the rate of \$250.00 for the first hour, then \$170 per hour beyond the first hour as required. Emergency service would include any/all work performed after 5:00PM M-F and on Saturday, Sunday, and holidays.

Excluding PM Plans, any required service during normal and routine working hours will be billed at the rate of \$170.00 per hour.

Except for the Platinum Plan, this program does not include replacement parts or their installation. The customer will be notified of recommendations and comments after each inspection.

Our IAS PM Plans are designed to prevent automatic gate problems from becoming major repairs.

IAS is not responsible for or liable for your access-controlled gate system.

IAS is not responsible or liable for any vandalism, malicious mischief, vehicle damage, acts of God, personal injury, etc.

IAS recommends that the owner of an access-controlled automatic gate system possess a substantial liability policy, as all gates are subject to accidents.

IAS is dedicated to satisfying our customers with quick, quality, low cost, reliable and effective scheduled maintenance and service.

IAS is not responsible for the Knox box being left on by any fire department or law enforcement personnel.

GATE PREVENTATIVE MAINTENANCE SERVICE PLANS

Proper maintenance is key to keeping your access-controlled gate operators, telephone entry systems, and other access control systems functioning properly, reducing costly repairs and injuries or safety violations in the process. Proper care and maintenance can improve reliability and keep costs down in the long term.

Preventative Maintenance inspections and servicing is an effective early identification and prevention of potential problems with your equipment. With an AIS Preventive Maintenance Service Plan monthly inspections keep you informed of system conditions and any issues that may affect the performance of your equipment.

Services Performed During Routine Preventative Maintenance Visits

- Test all equipment and loops for proper operation
- Lubricate and grease hinges and/or chains if applicable
- Check welds for cracks, damage, or stress
- Test battery back-up system and DC motor operation
- Check and add hydraulic oil to proper level
- Check and adjust limit safety switches accordingly
- Inspect gate for evidence of excess wear or stress
- Check overall operation of gate operator(s)
- Check back-up batteries for proper operation
- Check and test telephone entry and phone line/cell for proper operation
- Test all emergency Devices (i.e. SOS, Knox Box, etc.)
- Check and test all entry devices
- Check and adjust drive chain or belt
- Set timing for proper operation
- Check electrical connections
- Check and adjust clutch
- Assure overall proper system functionality with all components

NINTH ORDER OF BUSINESS

Six Mile Creek
Community Development District

Approved Budget
FY2027



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Six Mile Creek
Community Development District
Approved Budget
FY2027
General Fund

	Adopted Budget FY2026	Actual Thru 5/31/2026	Projected Next 4 Months	Total Projected 9/30/2026	Approved Budget FY2027
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Revenues:

Special Assessments - Platted	\$ 1,895,194	\$ 1,602,686	\$ 292,521	\$ 1,895,207	\$ 2,209,256
Direct Assessments - Platted	179,669	179,669	-	179,669	-
Interest	24,000	22,503	8,000	30,503	20,000
Miscellaneous Income	1,226	300	25	325	600
Rental Income	3,500	6,085	1,688	7,773	6,000
Special Events	1,000	170	-	170	500

Total Revenues	\$ 2,104,589	\$ 1,811,413	\$ 302,234	\$ 2,113,648	\$ 2,236,356
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Expenditures:

Administrative:

Supervisor Fees	\$ 12,000	\$ 7,400	\$ 4,000	\$ 11,400	\$ 12,000
FICA Expense	918	566	306	872	918
Engineering Fees	35,000	22,317	12,683	35,000	35,000
Attorney	35,000	23,522	7,478	31,000	35,000
Arbitrage	5,400	3,000	2,400	5,400	5,400
Dissemination	14,132	11,271	5,211	16,482	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	25,294	13,137	38,431	38,431
Assessment Administration	10,300	10,300	-	10,300	10,918
Management Fees	46,350	30,900	15,450	46,350	49,131
Information Technology	1,947	1,298	649	1,947	2,064
Website Maintenance	1,298	865	433	1,298	1,376
Debt Services Fund Accounting	5,000	3,333	1,667	5,000	5,300
Telephone	1,250	1,099	655	1,753	1,800
Postage	2,500	1,958	2,469	4,427	3,000
Printing & Binding	2,000	1,295	2,728	4,023	3,750
Insurance	9,125	8,121	-	8,121	8,950
Legal Advertising	2,500	2,000	2,000	4,000	2,500
Meeting Room Rental	5,600	3,200	2,400	5,600	4,800
Bank Fees	3,000	1,331	664	1,996	2,250
Other Current Charges	1,000	56	694	750	1,000
Office Supplies	200	1	511	512	200
Dues, Licenses & Subscriptions	175	175	-	175	175

Total Administrative:	\$ 252,626	\$ 181,303	\$ 75,534	\$ 256,838	\$ 256,942
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Six Mile Creek
Community Development District
Approved Budget
FY2027
General Fund

	Adopted Budget FY2026	Actual Thru 5/31/2026	Projected Next 4 Months	Total Projected 9/30/2026	Approved Budget FY2027
<u>Operations & Maintenance</u>					
Property Insurance	\$ 43,395	41,767	-	\$ 41,767	\$ 44,750
Electric	10,000	4,717	3,333	8,050	10,000
Streetlights	105,313	81,896	44,478	126,374	140,000
Landscape Maintenance	367,000	244,667	61,087	305,753	275,490
Landscape - Mulch & Plant Installation	130,000	90,247	39,753	130,000	130,000
Landscape Contingency	88,000	54,846	33,154	88,000	88,000
Lake Maintenance	51,235	33,160	18,430	51,590	63,000
Lake Contingency	10,000	5,057	3,333	8,390	10,000
Irrigation Repairs	75,000	38,559	25,000	63,559	70,000
Repairs & Maintenance	15,000	28,219	4,683	32,902	15,000
Security Patrol	55,000	38,984	26,000	64,984	90,000
Dog Park Maintenance	5,000	512	250	762	5,000
Kayak Launch Maintenance	5,000	-	1,667	1,667	5,000
Storm Clean-Up/Tree Removal	30,000	-	10,000	10,000	-
Total Operations & Maintenance:	\$ 989,943	\$ 662,631	\$ 271,168	\$ 933,799	\$ 946,240
<u>Amenity Center</u>					
Telephone/Internet	\$ 6,000	\$ 3,212	\$ 1,610	\$ 4,821	\$ 6,000
Electric	25,000	16,575	8,425	25,000	27,000
Water/Irrigation	40,000	31,585	17,940	49,526	47,600
Gas	2,000	667	600	1,267	2,000
Trash Removal	12,750	7,864	4,768	12,631	12,750
Security Monitoring	1,100	780	290	1,069	1,100
Access Cards	1,500	2,859	-	2,859	3,000
Facility Management	104,020	69,347	34,673	104,020	110,261
Field Management	104,020	69,347	34,673	104,020	110,261
Guest Services	33,496	14,643	11,165	25,808	35,788
Maintenance Technician	88,689	59,126	29,563	88,689	94,010
Amenity Staff - Rentals	6,000	-	2,000	2,000	6,000
Onsite Reimbursable (Event Program/Mile:	2,000	-	667	667	2,000
Pool Attendants	15,192	1,574	13,618	15,192	16,104
Pool Maintenance	40,000	22,050	18,058	40,108	40,864
Pool Repairs	30,000	13,971	1,029	15,000	25,000
Pool Permits	700	700	-	700	700
Janitorial Services	42,706	28,531	14,235	42,766	45,268
Janitorial Supplies	5,000	2,076	1,460	3,536	5,000
Fitness Equipment Lease	34,312	22,875	11,437	34,312	11,437
Pest Control	6,000	3,051	2,341	5,392	6,250
Repairs & Maintenance	40,000	25,865	12,407	38,272	40,000
Special Events	25,000	19,103	6,000	25,103	30,000
Holiday Decorations	12,500	9,554	2,946	12,500	12,500
Fitness Center Repairs/Supplies	3,500	3,312	1,167	4,479	5,000
Operating Supplies	10,000	1,996	2,500	4,496	10,000
ASCAP/BMI Licenses	1,700	1,889	986	2,875	2,600
Contingency	72,885	2,955	17,045	20,000	24,680
Total Amenity Center:	\$ 766,070	\$ 435,505	\$ 251,604	\$ 687,109	\$ 733,174

Six Mile Creek
Community Development District
Approved Budget
FY2027
General Fund

	Adopted Budget FY2026	Actual Thru 5/31/2026	Projected Next 4 Months	Total Projected 9/30/2026	Approved Budget FY2027
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Reserves

Transfer Out - Capital Reserve	\$ 95,950	\$ 95,950	\$ -	\$ 95,950	\$ 300,000
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Total Reserves:	\$ 95,950	\$ 95,950	\$ -	\$ 95,950	\$ 300,000
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Total Expenditures	\$ 2,104,589	\$ 1,375,389	\$ 598,307	\$ 1,973,696	\$ 2,236,356
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Excess Revenues (Expenditures)	\$ -	\$ 436,024	\$ (296,072)	\$ 139,952	\$ -
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Net Assessment	\$ 2,209,256
Collection Cost (6%)	\$141,016
Gross Assessment	<u>\$2,350,273</u>

Fiscal Year 2027

Product Type	Units	Per Unit Net	Net Total	Per Unit Gross	Gross Total
Platted - Residential	2275	\$971.10	\$2,209,256	\$1,033.09	\$2,350,273
Total	2275		\$2,209,256		\$2,350,273

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

Variance Chart

Product Type	Units	% Increase	Per Unit Gross	Gross Total
Platted - Residential	2275	6%	\$62.84	\$142,971
	2275			\$142,971

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)	\$	11,120	\$	133,435
	Contingency				6,565
	TOTAL			\$	140,000

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	\$4,270	\$51,235
Additional Ponds	925	11,100
Contingency		665
		\$63,000

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

Six Mile Creek Community Development District General Fund

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 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.

**Six Mile Creek
Community Development District
General Fund**

Contingency

Represents estimated costs for miscellaneous expenses.

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 5/31/2026	Projected Next 4 Months	Total Projected 9/30/2026	Approved Budget FY2027
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Revenues:

Transfer In	\$ 95,950	\$ 95,950	\$ -	\$ 95,950	\$ 300,000
Interest	250	358	400	758	1,200

Total Revenues	\$ 96,200	\$ 96,308	\$ 400	\$ 96,708	\$ 301,200
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Expenditures:

Contingency	\$ 600	\$ 45	\$ 60	\$ 105	\$ 600
Capital Outlay	-	6,879	25,000	31,879	350,000

Total Expenditures	\$ 600	\$ 6,924	\$ 25,060	\$ 31,984	\$ 350,600
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Excess Revenues (Expenditures)	\$ 95,600	\$ 89,384	\$ (24,660)	\$ 64,724	\$ (49,400)
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Fund Balance - Beginning	\$ 100,150	\$ 76,044	\$ -	\$ 76,044	\$ 140,769
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Fund Balance - Ending	\$ 195,750	\$ 165,429	\$ (24,660)	\$ 140,769	\$ 91,369
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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 5/31/2026	Projected Next 4 Months	Total Projected 9/30/2026	Approved Budget FY2027
<u>Revenues:</u>					
Special Assessments - Tax Roll	\$ 728,279	\$ 615,870	\$ 112,408	\$ 728,279	\$ 797,640
Developer Contributions ⁽¹⁾	317,211	237,908	79,303	317,211	262,541
Interest	1,200	3,046	1,300	4,346	3,600
Miscellaneous Income	2,500	8,056	200	8,256	2,500
Special Events	2,500	3,099	875	3,974	2,500
Total Revenues	\$ 1,051,690	\$ 867,980	\$ 194,086	\$ 1,062,066	\$ 1,068,781
<u>Expenditures:</u>					
<u>Administrative:</u>					
Other Current Charges	\$ 2,000	\$ 973	\$ 460	\$ 1,433	\$ 2,000
Total Administrative:	\$ 2,000	\$ 973	\$ 460	\$ 1,433	\$ 2,000
<u>Operations & Maintenance</u>					
Property Insurance	\$ 80,660	\$ 73,182	\$ -	\$ 73,182	\$ 67,200
Electric	9,000	2,869	3,500	6,369	9,000
Landscape Maintenance	113,000	72,949	47,168	120,117	125,508
Landscape - Mulch & Plant Installation	45,000	21,633	23,367	45,000	-
Landscape Contingency	15,000	22,208	5,000	27,208	15,000
Lake Maintenance	14,215	9,200	4,600	13,800	13,800
Lake Contingency	2,500	384	866	1,250	1,000
Irrigation Repairs	11,250	7,425	3,825	11,250	15,000
Repairs & Maintenance	1,500	4,441	995	5,436	10,000
Dog Park Maintenance	6,500	4,990	2,648	7,638	7,944
Pavilion Park Maintenance	-	4,651	-	4,651	2,500
Entry Gate(s) Access Control & Monitorin	13,000	33,605	17,402	51,007	27,775
Gate Maintenance	-	-	-	-	3,000
Miscellaneous	31,163	-	-	-	-
Total Operations & Maintenance:	\$ 342,788	\$ 257,538	\$ 109,371	\$ 366,908	\$ 297,727

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

	Adopted Budget FY2026	Actual Thru 5/31/2026	Projected Next 4 Months	Total Projected 9/30/2026	Approved Budget FY2027
<u>Amenity Center</u>					
Telephone	\$ 6,000	\$ 4,967	\$ 2,495	\$ 7,462	\$ 7,000
Electric	20,000	14,896	10,000	24,896	23,000
Water/Irrigation	37,500	26,019	11,481	37,500	39,375
Gas	35,000	33,207	5,862	39,069	38,000
Trash Removal	6,050	3,403	2,419	5,822	6,500
Security Monitoring	1,000	450	450	900	900
Access Cards	5,000	1,867	1,133	3,000	3,000
Lifestyle Director	80,366	51,982	38,500	90,482	90,764
Admin (Facility Management)	55,172	28,440	26,732	55,172	65,390
Building Maintenance Super (Field Manag	79,656	45,102	35,287	80,389	88,848
Lifestyle Community Association Manage	103,012	43,577	31,692	75,269	115,960
Landscape Seasonal	24,000	14,740	9,260	24,000	-
Landscape Contingency	15,000	3,136	11,864	15,000	15,000
Pool Maintenance	25,500	29,631	14,852	44,483	46,200
Pool Repairs	12,500	17,662	10,000	27,662	15,000
Pool Permits	925	925	-	925	1,050
Janitorial Services	20,000	12,999	6,001	19,000	20,000
Janitorial Supplies	4,750	750	536	1,286	1,000
Facility Repairs & Maintenance	25,000	30,563	7,990	38,553	40,000
Fitness Equipment Lease	27,347	18,231	9,116	27,347	7,367
Pest Control	2,200	1,565	550	2,115	2,200
Repairs & Maintenance	20,000	7,094	2,906	10,000	-
Special Events	35,000	24,515	10,485	35,000	25,000
Holiday Decorations	6,500	-	6,500	6,500	6,500
Dues, Licenses & Subscriptions	600	280	140	420	7,500
Operating Supplies	5,000	1,742	758	2,500	3,000
Miscellaneous	53,824	-	4,847	4,847	-
Total Amenity Center:	\$ 706,902	\$ 417,744	\$ 261,853	\$ 679,597	\$ 668,554
<u>Reserves</u>					
Transfer Out - Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ 100,500
Total Reserves:	\$ -	\$ -	\$ -	\$ -	\$ 100,500
Total Expenditures	\$ 1,051,690	\$ 676,254	\$ 371,684	\$ 1,047,938	\$ 1,068,781
Excess Revenues (Expenditures)	\$ -	\$ 191,725	\$ (177,598)	\$ 14,128	\$ -

Net Assessment	\$ 797,640
Collection Cost (6%)	\$50,913
Gross Assessment	<u>\$848,553</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	5/31/2026	4 Months	9/30/2026	FY2027

Fiscal Year 2027

Product Type	Units	Per Unit Net	Net Total	Per Unit Gross	Gross Total
Platted Residential - Tax Roll	578	\$1,380.00	\$797,640.00	\$1,468.09	\$848,553.19
Total	578		\$797,640.00		\$848,553.19

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	10%	\$127.66	\$73,788.72
Total	578			\$73,788.72

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 Brightview Landscape Services 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
		\$ 13,800

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
		\$ 7,944

Pavilion Park Maintenance

Represents estimated maintenance at the pavilion park, unforeseen repairs and supplies.

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.

Gate Maintenance

Represents estimated maintenance costs for the entry gate. District has contracted with Hidden Eyes LLC dba Envera for this service.

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

Miscellaneous

Represents estimated costs for the unforeseen common area expenses not covered under the other categories.

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. These services are provided by AT&T and RingCentral.

Description	Monthly	Annually
Phone Line Acct#313532458	\$ 100	\$ 1,200
Internet Acct #325333051	175	2,100
RingCentral Phone Acct	70	840
Google YouTube TV Base Plan	95	1,140
Google YouTube TV 4K Plus	15	180
Cell Phone Reimbursement	120	1,440
Contingency		100
	\$	7,000

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
72655-49001	35 Rustic Mill Drive	\$ 1,825	\$ 21,900
	Contingency		1,100
	TOTAL		\$ 23,000

Water/Irrigation

Represents costs for water and wastewater services at the District's Amenity Center. The District currently has two accounts with St. Johns County Utility Department.

Account #	Description	Monthly	Annually
556887-141819	255 Rustic Mill Drive	\$ 25	\$ 300
556887-144358	35 Rustic Mill Drive	3,155	37,860
	Contingency		1,215
	TOTAL		\$ 39,375

Gas

Represents costs for gas services at the District's Amenity Center. This service is provided by Florida Natural Gas and Teco Peoples Gas.

Account #	Description	Monthly	Annually
51439	35 Rustic Mill Drive (Fl Natural Gas)	\$ 1,350	\$ 16,200
51505	35 Rustic Mill Drive (Fl Natural Gas)	50	600
221008790000	35 Rustic Mill Drive, Pool (Teco Gas)	1,350	16,200
221008798813	35 Rustic Mill Drive, Clubhouse (Teco Gas)	100	1,200
	Contingency		1,800
	TOTAL		\$ 36,000

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

Trash Removal

Represents costs for trash removal at the District's Amenity Center. This service is provided by Waste Management.

Account #	Description	Monthly	Annually
2-72856-52379	35 Rustic Mill Drive	\$ 475	\$ 5,700
	Contingency		800
	TOTAL		\$ 6,500

Security Monitoring

Represents monthly cost for the fire alarm monitoring at the Amenity Center. The District has contracted with Dynamic Security Professionals, Inc. for this service.

Description	Quarterly	Annually
Fire Alarm Monitoring Service	\$ 225	\$ 900
Contingency		100
		\$ 1,000

Access Cards

Represents estimated costs for the purchase of access card to the pool and gates.

Lifestyle Director

The District has contracted with Reverie Homeowner's Association, Inc. to staff the Amenity Center, conduct various special events throughout the year, administer access cards and respond to resident requests, etc.

Description	Monthly	Annually
Lifestyle Director	\$ 7,564	\$ 90,764
		\$ 90,764

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)	\$ 5,449	\$ 65,390
		\$ 65,390

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)	\$ 7,404	\$ 88,848
		\$ 88,848

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 areas as well as repairs.

Description		Monthly	Annually
Lifestyle Community Association Manager	\$	9,663	\$ 115,960
			\$ 115,960

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.26 - Dec.26)	\$ 2,279	\$ 6,837
		\$ 6,837

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 5/31/2026	Projected Next 4 Months	Total Projected 9/30/2026	Approved Budget FY2027
<u>Revenues:</u>					
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ 100,500
Interest	-	-	-	-	1,200
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ 101,700
<u>Expenditures:</u>					
Contingency	\$ -	\$ -	\$ -	\$ -	\$ 600
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 600
Excess Revenues (Expenditures)	\$ -	\$ -	\$ -	\$ -	\$ 101,100
Fund Balance - Beginning	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance - Ending	\$ -	\$ -	\$ -	\$ -	\$ 101,100

Six Mile Creek

Community Development District

Approved Budget

FY2027

Debt Service Fund

Series 2015

	Adopted Budget FY2026	Actual Thru 5/31/2026	Projected Next 4 Months	Total Projected 9/30/2026	Approved Budget FY2027
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Revenues:

Special Assessments	\$ 209,125	\$ 180,198	\$ 32,890	\$ 213,088	\$ 209,125
Interest	11,500	7,731	3,200	10,931	8,000
Carry Forward Surplus	135,666	138,862	-	138,862	149,506
Total Revenues	\$ 356,291	\$ 326,791	\$ 36,090	\$ 362,881	\$ 366,631

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	\$ 213,375	\$ -	\$ 213,375	\$ 207,750

Excess Revenues (Expenditure:	\$ 147,791	\$ 113,416	\$ 36,090	\$ 149,506	\$ 158,881
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Interest - 11/1/2027	<u>\$43,500</u>
Total	<u>\$43,500</u>

Net Assessment	\$209,125
Collection Cost (6%)	<u>\$13,348</u>
Gross Assessment	<u>\$222,473</u>

Six Mile Creek
Community Development District
Series 2015, Capital Improvement Revenue Refunding Bonds
(Term Bonds Due Combined)

Amortization Schedule

Date	Balance	Principal	Interest	Annual
11/1/2026	\$ 1,855,000	\$ -	\$ 46,375.00	\$ 46,375.00
5/1/2027	\$ 1,855,000	\$ 115,000	\$ 46,375.00	\$ -
11/1/2027	\$ 1,740,000	\$ -	\$ 43,500.00	\$ 204,875.00
5/1/2028	\$ 1,740,000	\$ 120,000	\$ 43,500.00	\$ -
11/1/2028	\$ 1,620,000	\$ -	\$ 40,500.00	\$ 204,000.00
5/1/2029	\$ 1,620,000	\$ 130,000	\$ 40,500.00	\$ -
11/1/2029	\$ 1,490,000	\$ -	\$ 37,250.00	\$ 207,750.00
5/1/2030	\$ 1,490,000	\$ 135,000	\$ 37,250.00	\$ -
11/1/2030	\$ 1,355,000	\$ -	\$ 33,875.00	\$ 206,125.00
5/1/2031	\$ 1,355,000	\$ 140,000	\$ 33,875.00	\$ -
11/1/2031	\$ 1,215,000	\$ -	\$ 30,375.00	\$ 204,250.00
5/1/2032	\$ 1,215,000	\$ 150,000	\$ 30,375.00	\$ -
11/1/2032	\$ 1,065,000	\$ -	\$ 26,625.00	\$ 207,000.00
5/1/2033	\$ 1,065,000	\$ 155,000	\$ 26,625.00	\$ -
11/1/2033	\$ 910,000	\$ -	\$ 22,750.00	\$ 204,375.00
5/1/2034	\$ 910,000	\$ 165,000	\$ 22,750.00	\$ -
11/1/2034	\$ 745,000	\$ -	\$ 18,625.00	\$ 206,375.00
5/1/2035	\$ 745,000	\$ 170,000	\$ 18,625.00	\$ -
11/1/2035	\$ 575,000	\$ -	\$ 14,375.00	\$ 203,000.00
5/1/2036	\$ 575,000	\$ 185,000	\$ 14,375.00	\$ -
11/1/2036	\$ 390,000	\$ -	\$ 9,750.00	\$ 209,125.00
5/1/2037	\$ 390,000	\$ 190,000	\$ 9,750.00	\$ -
11/1/2037	\$ 200,000	\$ -	\$ 5,000.00	\$ 204,750.00
5/1/2038	\$ 200,000	\$ 200,000	\$ 5,000.00	\$ 205,000.00
Totals		\$ 1,855,000	\$ 658,000.00	\$ 2,513,000.00

Six Mile Creek

Community Development District

Approved Budget

FY2027

Debt Service Fund

Series 2016A

	Adopted Budget FY2026	Actual Thru 5/31/2026	Projected Next 4 Months	Total Projected 9/30/2026	Approved Budget FY2027
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Revenues:

Special Assessments	\$ 429,575	\$ 364,502	\$ 66,529	\$ 431,031	\$ 429,575
Special Assessments - Prepayment	-	25,319	-	25,319	-
Interest	36,000	22,683	11,800	34,483	30,000
Carry Forward Surplus	515,815	552,348	-	552,348	560,969
Total Revenues	\$ 981,390	\$ 964,853	\$ 78,329	\$ 1,043,181	\$ 1,020,544

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	\$ 482,213	\$ -	\$ 482,213	\$ 418,625

Excess Revenues (Expenditure	\$ 558,334	\$ 482,640	\$ 78,329	\$ 560,969	\$ 601,919
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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
11/1/2026	\$ 5,240,000	\$ 130,000	\$ 145,856.25	\$ 275,856.25
5/1/2027	\$ 5,110,000	\$ -	\$ 142,768.75	\$ -
11/1/2027	\$ 5,110,000	\$ 140,000	\$ 142,768.75	\$ 425,537.50
5/1/2028	\$ 4,970,000	\$ -	\$ 139,443.75	\$ -
11/1/2028	\$ 4,970,000	\$ 145,000	\$ 139,443.75	\$ 423,887.50
5/1/2029	\$ 4,825,000	\$ -	\$ 136,000.00	\$ -
11/1/2029	\$ 4,825,000	\$ 150,000	\$ 136,000.00	\$ 422,000.00
5/1/2030	\$ 4,675,000	\$ -	\$ 131,968.75	\$ -
11/1/2030	\$ 4,675,000	\$ 160,000	\$ 131,968.75	\$ 423,937.50
5/1/2031	\$ 4,515,000	\$ -	\$ 127,668.75	\$ -
11/1/2031	\$ 4,515,000	\$ 165,000	\$ 127,668.75	\$ 420,337.50
5/1/2032	\$ 4,350,000	\$ -	\$ 123,234.38	\$ -
11/1/2032	\$ 4,350,000	\$ 175,000	\$ 123,234.38	\$ 421,468.75
5/1/2033	\$ 4,175,000	\$ -	\$ 118,531.25	\$ -
11/1/2033	\$ 4,175,000	\$ 185,000	\$ 118,531.25	\$ 422,062.50
5/1/2034	\$ 3,990,000	\$ -	\$ 113,559.38	\$ -
11/1/2034	\$ 3,990,000	\$ 195,000	\$ 113,559.38	\$ 422,118.75
5/1/2035	\$ 3,795,000	\$ -	\$ 108,318.75	\$ -
11/1/2035	\$ 3,795,000	\$ 205,000	\$ 108,318.75	\$ 421,637.50
5/1/2036	\$ 3,590,000	\$ -	\$ 102,809.38	\$ -
11/1/2036	\$ 3,590,000	\$ 215,000	\$ 102,809.38	\$ 420,618.75
5/1/2037	\$ 3,375,000	\$ -	\$ 97,031.25	\$ -
11/1/2037	\$ 3,375,000	\$ 230,000	\$ 97,031.25	\$ 424,062.50
5/1/2038	\$ 3,145,000	\$ -	\$ 90,418.75	\$ -
11/1/2038	\$ 3,145,000	\$ 240,000	\$ 90,418.75	\$ 420,837.50
5/1/2039	\$ 2,905,000	\$ -	\$ 83,518.75	\$ -
11/1/2039	\$ 2,905,000	\$ 255,000	\$ 83,518.75	\$ 422,037.50
5/1/2040	\$ 2,650,000	\$ -	\$ 76,187.50	\$ -
11/1/2040	\$ 2,650,000	\$ 270,000	\$ 76,187.50	\$ 422,375.00
5/1/2041	\$ 2,380,000	\$ -	\$ 68,425.00	\$ -
11/1/2041	\$ 2,380,000	\$ 285,000	\$ 68,425.00	\$ 421,850.00
5/1/2042	\$ 2,095,000	\$ -	\$ 60,231.25	\$ -
11/1/2042	\$ 2,095,000	\$ 300,000	\$ 60,231.25	\$ 420,462.50
5/1/2043	\$ 1,795,000	\$ -	\$ 51,606.25	\$ -
11/1/2043	\$ 1,795,000	\$ 320,000	\$ 51,606.25	\$ 423,212.50
5/1/2044	\$ 1,475,000	\$ -	\$ 42,406.25	\$ -
11/1/2044	\$ 1,475,000	\$ 340,000	\$ 42,406.25	\$ 424,812.50
5/1/2045	\$ 1,135,000	\$ -	\$ 32,631.25	\$ -
11/1/2045	\$ 1,135,000	\$ 355,000	\$ 32,631.25	\$ 420,262.50
5/1/1946	\$ 780,000	\$ -	\$ 22,425.00	\$ -
11/1/1946	\$ 780,000	\$ 380,000	\$ 22,425.00	\$ 424,850.00
5/1/1947	\$ 400,000	\$ -	\$ 11,500.00	\$ -
11/1/1947	\$ 400,000	\$ 400,000	\$ 11,500.00	\$ 423,000.00
Totals		\$ 5,240,000	\$ 3,907,225.00	\$ 9,147,225.00

Six Mile Creek

Community Development District

Approved Budget

FY2027

Debt Service Fund

Series 2017A

	Adopted Budget FY2026	Actual Thru 5/31/2026	Projected Next 4 Months	Total Projected 9/30/2026	Approved Budget FY2027
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Revenues:

Special Assessments	\$ 690,263	\$ 585,947	\$ 106,947	\$ 692,894	\$ 690,263
Special Assessments - Prepayment	-	28,452	-	28,452	-
Interest	51,000	31,419	15,650	47,069	38,000
Carry Forward Surplus	637,244	649,330	-	649,330	700,195

Total Revenues	\$ 1,378,507	\$ 1,295,149	\$ 122,597	\$ 1,417,745	\$ 1,428,458
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Expenditures:

Series 2017A

Interest - 11/01	\$ 238,619	\$ 238,638	\$ -	\$ 238,638	\$ 233,000
Principal - 11/01	210,000	210,000	-	210,000	220,000
Interest - 05/01	233,894	233,913	-	233,913	228,050
Special Call - 05/01	-	30,000	-	30,000	-
Special Call - 08/01	-	-	5,000	5,000	-

Total Expenditures	\$ 682,513	\$ 712,550	\$ 5,000	\$ 717,550	\$ 681,050
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Excess Revenues (Expenditure)	\$ 695,994	\$ 582,599	\$ 117,597	\$ 700,195	\$ 747,408
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Principal - 11/01/2027	\$225,000
Interest - 11/01/2027	\$228,050
Total	\$453,050

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
11/1/2026	\$ 9,055,000	\$ 220,000	\$ 233,000.00	\$ 453,000.00
5/1/2027	\$ 8,835,000	\$ -	\$ 228,050.00	\$ -
11/1/2027	\$ 8,835,000	\$ 225,000	\$ 228,050.00	\$ 681,100.00
5/1/2028	\$ 8,610,000	\$ -	\$ 222,987.50	\$ -
11/1/2028	\$ 8,610,000	\$ 240,000	\$ 222,987.50	\$ 685,975.00
5/1/2029	\$ 8,370,000	\$ -	\$ 217,587.50	\$ -
11/1/2029	\$ 8,370,000	\$ 250,000	\$ 217,587.50	\$ 685,175.00
5/1/2030	\$ 8,120,000	\$ -	\$ 211,337.50	\$ -
11/1/2030	\$ 8,120,000	\$ 260,000	\$ 211,337.50	\$ 682,675.00
5/1/2031	\$ 7,860,000	\$ -	\$ 204,837.50	\$ -
11/1/2031	\$ 7,860,000	\$ 275,000	\$ 204,837.50	\$ 684,675.00
5/1/2032	\$ 7,585,000	\$ -	\$ 197,962.50	\$ -
11/1/2032	\$ 7,585,000	\$ 290,000	\$ 197,962.50	\$ 685,925.00
5/1/2033	\$ 7,295,000	\$ -	\$ 190,712.50	\$ -
11/1/2033	\$ 7,295,000	\$ 305,000	\$ 190,712.50	\$ 686,425.00
5/1/2034	\$ 6,990,000	\$ -	\$ 183,087.50	\$ -
11/1/2034	\$ 6,990,000	\$ 320,000	\$ 183,087.50	\$ 686,175.00
5/1/2035	\$ 6,670,000	\$ -	\$ 175,087.50	\$ -
11/1/2035	\$ 6,670,000	\$ 335,000	\$ 175,087.50	\$ 685,175.00
5/1/2036	\$ 6,335,000	\$ -	\$ 166,293.75	\$ -
11/1/2036	\$ 6,335,000	\$ 350,000	\$ 166,293.75	\$ 682,587.50
5/1/2037	\$ 5,985,000	\$ -	\$ 157,106.25	\$ -
11/1/2037	\$ 5,985,000	\$ 370,000	\$ 157,106.25	\$ 684,212.50
5/1/2038	\$ 5,615,000	\$ -	\$ 147,393.75	\$ -
11/1/2038	\$ 5,615,000	\$ 390,000	\$ 147,393.75	\$ 684,787.50
5/1/2039	\$ 5,225,000	\$ -	\$ 137,156.25	\$ -
11/1/2039	\$ 5,225,000	\$ 410,000	\$ 137,156.25	\$ 684,312.50
5/1/2040	\$ 4,815,000	\$ -	\$ 126,393.75	\$ -
11/1/2040	\$ 4,815,000	\$ 430,000	\$ 126,393.75	\$ 682,787.50
5/1/2041	\$ 4,385,000	\$ -	\$ 115,106.25	\$ -
11/1/2041	\$ 4,385,000	\$ 455,000	\$ 115,106.25	\$ 685,212.50
5/1/2042	\$ 3,930,000	\$ -	\$ 103,162.50	\$ -
11/1/2042	\$ 3,930,000	\$ 480,000	\$ 103,162.50	\$ 686,325.00
5/1/2043	\$ 3,450,000	\$ -	\$ 90,562.50	\$ -
11/1/2043	\$ 3,450,000	\$ 505,000	\$ 90,562.50	\$ 686,125.00
5/1/2044	\$ 2,945,000	\$ -	\$ 77,306.25	\$ -
11/1/2044	\$ 2,945,000	\$ 530,000	\$ 77,306.25	\$ 684,612.50
5/1/2045	\$ 2,415,000	\$ -	\$ 63,393.75	\$ -
11/1/2045	\$ 2,415,000	\$ 560,000	\$ 63,393.75	\$ 686,787.50
5/1/1946	\$ 1,855,000	\$ -	\$ 48,693.75	\$ -
11/1/1946	\$ 1,855,000	\$ 585,000	\$ 48,693.75	\$ 682,387.50
5/1/1947	\$ 1,270,000	\$ -	\$ 33,337.50	\$ -
11/1/1947	\$ 1,270,000	\$ 620,000	\$ 33,337.50	\$ 686,675.00
5/1/1948	\$ 650,000	\$ -	\$ 17,062.50	\$ -
11/1/1948	\$ 650,000	\$ 650,000	\$ 17,062.50	\$ 684,125.00
Totals		\$ 9,055,000	\$ 6,462,238	\$ 15,517,237.50

Six Mile Creek
Community Development District
Approved Budget
FY2027
Debt Service Fund
Series 2020

	Adopted Budget FY2026	Actual Thru 5/31/2026	Projected Next 4 Months	Total Projected 9/30/2026	Approved Budget FY2027
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Revenues:

Special Assessments	\$ 409,669	\$ 347,536	\$ 63,432	\$ 410,968	\$ 409,669
Interest	28,000	13,276	7,300	20,576	15,000
Carry Forward Surplus	173,799	386,863	-	386,863	399,720
Total Revenues	\$ 611,468	\$ 747,676	\$ 70,732	\$ 818,408	\$ 824,389

Expenditures:

Series 2020

Interest - 11/01	\$ 130,528	\$ 130,528	\$ -	\$ 130,528	\$ 127,953
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	125,234
Special Call - 05/01	-	5,000	-	5,000	-
Special Call - 08/01	-	-	5,000	5,000	-
Total Expenditures	\$ 403,791	\$ 413,688	\$ 5,000	\$ 418,688	\$ 403,188

Excess Revenues (Expenditures)	\$ 207,677	\$ 333,988	\$ 65,732	\$ 399,720	\$ 421,201
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Principal - 11/1/2027	\$155,000
Interest - 11/1/2027	\$125,234
Total	\$280,234

Net Assessment	\$409,669
Collection Cost (6%)	\$26,149
Gross Assessment	\$435,818

Six Mile Creek Community Development District
Series 2020, Capital Improvement Revenue and Refunding Bonds
(Term Bonds Due Combined)

Amortization Schedule

Date	Balance	Principal	Interest	Annual
11/1/2026	\$ 6,225,000	\$ 150,000	\$ 127,953.13	\$ 277,953.13
5/1/2027	\$ 6,075,000	\$ -	\$ 125,234.38	\$ -
11/1/2027	\$ 6,075,000	\$ 155,000	\$ 125,234.38	\$ 405,468.75
5/1/2028	\$ 5,920,000	\$ -	\$ 122,425.00	\$ -
11/1/2028	\$ 5,920,000	\$ 160,000	\$ 122,425.00	\$ 404,850.00
5/1/2029	\$ 5,760,000	\$ -	\$ 119,525.00	\$ -
11/1/2029	\$ 5,760,000	\$ 170,000	\$ 119,525.00	\$ 409,050.00
5/1/2030	\$ 5,590,000	\$ -	\$ 116,443.75	\$ -
11/1/2030	\$ 5,590,000	\$ 175,000	\$ 116,443.75	\$ 407,887.50
5/1/2031	\$ 5,415,000	\$ -	\$ 113,271.88	\$ -
11/1/2031	\$ 5,415,000	\$ 180,000	\$ 113,271.88	\$ 406,543.75
5/1/2032	\$ 5,235,000	\$ -	\$ 110,009.38	\$ -
11/1/2032	\$ 5,235,000	\$ 185,000	\$ 110,009.38	\$ 405,018.75
5/1/2033	\$ 5,050,000	\$ -	\$ 106,193.75	\$ -
11/1/2033	\$ 5,050,000	\$ 195,000	\$ 106,193.75	\$ 407,387.50
5/1/2034	\$ 4,855,000	\$ -	\$ 102,171.88	\$ -
11/1/2034	\$ 4,855,000	\$ 200,000	\$ 102,171.88	\$ 404,343.75
5/1/2035	\$ 4,655,000	\$ -	\$ 98,046.88	\$ -
11/1/2035	\$ 4,655,000	\$ 210,000	\$ 98,046.88	\$ 406,093.75
5/1/2036	\$ 4,445,000	\$ -	\$ 93,715.63	\$ -
11/1/2036	\$ 4,445,000	\$ 220,000	\$ 93,715.63	\$ 407,431.25
5/1/2037	\$ 4,225,000	\$ -	\$ 89,178.13	\$ -
11/1/2037	\$ 4,225,000	\$ 230,000	\$ 89,178.13	\$ 408,356.25
5/1/2038	\$ 3,995,000	\$ -	\$ 84,434.38	\$ -
11/1/2038	\$ 3,995,000	\$ 235,000	\$ 84,434.38	\$ 403,868.75
5/1/2039	\$ 3,760,000	\$ -	\$ 79,587.50	\$ -
11/1/2039	\$ 3,760,000	\$ 245,000	\$ 79,587.50	\$ 404,175.00
5/1/2040	\$ 3,515,000	\$ -	\$ 74,534.38	\$ -
11/1/2040	\$ 3,515,000	\$ 255,000	\$ 74,534.38	\$ 404,068.75
5/1/2041	\$ 3,260,000	\$ -	\$ 69,275.00	\$ -
11/1/2041	\$ 3,260,000	\$ 270,000	\$ 69,275.00	\$ 408,550.00
5/1/2042	\$ 2,990,000	\$ -	\$ 63,537.50	\$ -
11/1/2042	\$ 2,990,000	\$ 280,000	\$ 63,537.50	\$ 407,075.00
5/1/2043	\$ 2,710,000	\$ -	\$ 57,587.50	\$ -
11/1/2043	\$ 2,710,000	\$ 290,000	\$ 57,587.50	\$ 405,175.00
5/1/2044	\$ 2,420,000	\$ -	\$ 51,425.00	\$ -
11/1/2044	\$ 2,420,000	\$ 305,000	\$ 51,425.00	\$ 407,850.00
5/1/2045	\$ 2,115,000	\$ -	\$ 44,943.75	\$ -
11/1/2045	\$ 2,115,000	\$ 315,000	\$ 44,943.75	\$ 404,887.50
5/1/2046	\$ 1,800,000	\$ -	\$ 38,250.00	\$ -
11/1/2046	\$ 1,800,000	\$ 330,000	\$ 38,250.00	\$ 406,500.00
5/1/2047	\$ 1,470,000	\$ -	\$ 31,237.50	\$ -
11/1/2047	\$ 1,470,000	\$ 345,000	\$ 31,237.50	\$ 407,475.00
5/1/2048	\$ 1,125,000	\$ -	\$ 23,906.25	\$ -
11/1/2048	\$ 1,125,000	\$ 360,000	\$ 23,906.25	\$ 407,812.50
5/1/2049	\$ 765,000	\$ -	\$ 16,256.25	\$ -
11/1/2049	\$ 765,000	\$ 375,000	\$ 16,256.25	\$ 407,512.50
5/1/2050	\$ 390,000	\$ -	\$ 8,287.50	\$ -
11/1/2050	\$ 390,000	\$ 390,000	\$ 8,287.50	\$ 406,575.00
Totals		\$ 6,225,000	\$ 3,806,909.38	\$ 10,031,909.38

Six Mile Creek

Community Development District

Approved Budget

FY2027

Debt Service Fund

Series 2021 AA3 PH1

	Adopted Budget FY2026	Actual Thru 5/31/2026	Projected Next 4 Months	Total Projected 9/30/2026	Approved Budget FY2027
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Revenues:

Special Assessments	\$ 563,713	\$ 484,333	\$ 88,400	\$ 572,733	\$ 563,713
Interest	20,000	16,555	7,200	23,755	18,000
Carry Forward Surplus	301,227	309,800	-	309,800	327,338
Total Revenues	\$ 884,939	\$ 810,688	\$ 95,600	\$ 906,288	\$ 909,050

Expenditures:

Series 2021 AA3 PH1

Interest - 11/01	\$ 169,525	\$ 169,525	\$ -	\$ 169,525	\$ 166,413
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	166,413
Special Call - 05/01	-	5,000	-	5,000	-
Special Call - 08/01	-	-	5,000	5,000	-
Total Expenditures	\$ 564,050	\$ 573,950	\$ 5,000	\$ 578,950	\$ 562,825

Excess Revenues (Expenditures)	\$ 320,889	\$ 236,738	\$ 90,600	\$ 327,338	\$ 346,225
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Interest - 11/1/2027	<u>\$162,963</u>
Total	<u>\$162,963</u>

Net Assessment	\$563,713
Collection Cost (6%)	<u>\$35,982</u>
Gross Assessment	<u>\$599,694</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
11/1/2026	\$ 9,025,000	\$ -	\$ 166,412.50	\$ 166,412.50
5/1/2027	\$ 9,025,000	\$ 230,000	\$ 166,412.50	\$ -
11/1/2027	\$ 8,795,000	\$ -	\$ 162,962.50	\$ 559,375.00
5/1/2028	\$ 8,795,000	\$ 240,000	\$ 162,962.50	\$ -
11/1/2028	\$ 8,555,000	\$ -	\$ 159,362.50	\$ 562,325.00
5/1/2029	\$ 8,555,000	\$ 245,000	\$ 159,362.50	\$ -
11/1/2029	\$ 8,310,000	\$ -	\$ 155,687.50	\$ 560,050.00
5/1/2030	\$ 8,310,000	\$ 255,000	\$ 155,687.50	\$ -
11/1/2030	\$ 8,055,000	\$ -	\$ 151,862.50	\$ 562,550.00
5/1/2031	\$ 8,055,000	\$ 260,000	\$ 151,862.50	\$ -
11/1/2031	\$ 7,795,000	\$ -	\$ 147,962.50	\$ 559,825.00
5/1/2032	\$ 7,795,000	\$ 270,000	\$ 147,962.50	\$ -
11/1/2032	\$ 7,525,000	\$ -	\$ 143,237.50	\$ 561,200.00
5/1/2033	\$ 7,525,000	\$ 280,000	\$ 143,237.50	\$ -
11/1/2033	\$ 7,245,000	\$ -	\$ 138,337.50	\$ 561,575.00
5/1/2034	\$ 7,245,000	\$ 290,000	\$ 138,337.50	\$ -
11/1/2034	\$ 6,955,000	\$ -	\$ 133,262.50	\$ 561,600.00
5/1/2035	\$ 6,955,000	\$ 300,000	\$ 133,262.50	\$ -
11/1/2035	\$ 6,655,000	\$ -	\$ 128,012.50	\$ 561,275.00
5/1/2036	\$ 6,655,000	\$ 310,000	\$ 128,012.50	\$ -
11/1/2036	\$ 6,345,000	\$ -	\$ 122,587.50	\$ 560,600.00
5/1/2037	\$ 6,345,000	\$ 320,000	\$ 122,587.50	\$ -
11/1/2037	\$ 6,025,000	\$ -	\$ 116,987.50	\$ 559,575.00
5/1/2038	\$ 6,025,000	\$ 335,000	\$ 116,987.50	\$ -
11/1/2038	\$ 5,690,000	\$ -	\$ 111,125.00	\$ 563,112.50
5/1/2039	\$ 5,690,000	\$ 345,000	\$ 111,125.00	\$ -
11/1/2039	\$ 5,345,000	\$ -	\$ 105,087.50	\$ 561,212.50
5/1/2040	\$ 5,345,000	\$ 355,000	\$ 105,087.50	\$ -
11/1/2040	\$ 4,990,000	\$ -	\$ 98,875.00	\$ 558,962.50
5/1/2041	\$ 4,990,000	\$ 370,000	\$ 98,875.00	\$ -
11/1/2041	\$ 4,620,000	\$ -	\$ 92,400.00	\$ 561,275.00
5/1/2042	\$ 4,620,000	\$ 385,000	\$ 92,400.00	\$ -
11/1/2042	\$ 4,235,000	\$ -	\$ 84,700.00	\$ 562,100.00
5/1/2043	\$ 4,235,000	\$ 400,000	\$ 84,700.00	\$ -
11/1/2043	\$ 3,835,000	\$ -	\$ 76,700.00	\$ 561,400.00
5/1/2044	\$ 3,835,000	\$ 415,000	\$ 76,700.00	\$ -
11/1/2044	\$ 3,420,000	\$ -	\$ 68,400.00	\$ 560,100.00
5/1/2045	\$ 3,420,000	\$ 430,000	\$ 68,400.00	\$ -
11/1/2045	\$ 2,990,000	\$ -	\$ 59,800.00	\$ 558,200.00
5/1/2046	\$ 2,990,000	\$ 450,000	\$ 59,800.00	\$ -
11/1/2046	\$ 2,540,000	\$ -	\$ 50,800.00	\$ 560,600.00
5/1/2047	\$ 2,540,000	\$ 470,000	\$ 50,800.00	\$ -
11/1/2047	\$ 2,070,000	\$ -	\$ 41,400.00	\$ 562,200.00
5/1/2048	\$ 2,070,000	\$ 485,000	\$ 41,400.00	\$ -
11/1/2048	\$ 1,585,000	\$ -	\$ 31,700.00	\$ 558,100.00
5/1/2049	\$ 1,585,000	\$ 505,000	\$ 31,700.00	\$ -
11/1/2049	\$ 1,080,000	\$ -	\$ 21,600.00	\$ 558,300.00
5/1/2050	\$ 1,080,000	\$ 530,000	\$ 21,600.00	\$ -
11/1/2050	\$ 550,000	\$ -	\$ 11,000.00	\$ 562,600.00
5/1/2051	\$ 550,000	\$ 550,000	\$ 11,000.00	\$ 561,000.00
Totals		\$ 9,025,000	\$ 5,160,525.00	\$ 14,185,525.00

Six Mile Creek

Community Development District

Approved Budget

FY2027

Debt Service Fund

Series 2021 AA3 PH2

	Adopted Budget FY2026	Actual Thru 5/31/2026	Projected Next 4 Months	Total Projected 9/30/2026	Approved Budget FY2027
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Revenues:

Special Assessments	\$ 149,100	\$ 126,083	\$ 23,013	\$ 149,096	\$ 149,100
Interest	8,000	4,568	1,400	5,968	4,800
Carry Forward Surplus	85,845	89,876	-	89,876	99,184
Total Revenues	\$ 242,945	\$ 220,527	\$ 24,413	\$ 244,939	\$ 253,084

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	\$ 145,755	\$ -	\$ 145,755	\$ 149,380

Excess Revenues (Expenditures)	\$ 97,190	\$ 74,772	\$ 24,413	\$ 99,184	\$ 103,704
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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
11/1/2026	\$ 2,425,000	\$ -	\$ 44,690.00	\$ 44,690
5/1/2027	\$ 2,425,000	\$ 60,000	\$ 44,690.00	\$ -
11/1/2027	\$ 2,365,000	\$ -	\$ 43,760.00	\$ 148,450
5/1/2028	\$ 2,365,000	\$ 60,000	\$ 43,760.00	\$ -
11/1/2028	\$ 2,305,000	\$ -	\$ 42,830.00	\$ 146,590
5/1/2029	\$ 2,305,000	\$ 60,000	\$ 42,830.00	\$ -
11/1/2029	\$ 2,245,000	\$ -	\$ 41,900.00	\$ 144,730
5/1/2030	\$ 2,245,000	\$ 65,000	\$ 41,900.00	\$ -
11/1/2030	\$ 2,180,000	\$ -	\$ 40,892.50	\$ 147,793
5/1/2031	\$ 2,180,000	\$ 65,000	\$ 40,892.50	\$ -
11/1/2031	\$ 2,115,000	\$ -	\$ 39,885.00	\$ 145,778
5/1/2032	\$ 2,115,000	\$ 70,000	\$ 39,885.00	\$ -
11/1/2032	\$ 2,045,000	\$ -	\$ 38,695.00	\$ 148,580
5/1/2033	\$ 2,045,000	\$ 70,000	\$ 38,695.00	\$ -
11/1/2033	\$ 1,975,000	\$ -	\$ 37,505.00	\$ 146,200
5/1/2034	\$ 1,975,000	\$ 75,000	\$ 37,505.00	\$ -
11/1/2034	\$ 1,900,000	\$ -	\$ 36,230.00	\$ 148,735
5/1/2035	\$ 1,900,000	\$ 75,000	\$ 36,230.00	\$ -
11/1/2035	\$ 1,825,000	\$ -	\$ 34,955.00	\$ 146,185
5/1/2036	\$ 1,825,000	\$ 80,000	\$ 34,955.00	\$ -
11/1/2036	\$ 1,745,000	\$ -	\$ 33,595.00	\$ 148,550
5/1/2037	\$ 1,745,000	\$ 80,000	\$ 33,595.00	\$ -
11/1/2037	\$ 1,665,000	\$ -	\$ 32,235.00	\$ 145,830
5/1/2038	\$ 1,665,000	\$ 85,000	\$ 32,235.00	\$ -
11/1/2038	\$ 1,580,000	\$ -	\$ 30,790.00	\$ 148,025
5/1/2039	\$ 1,580,000	\$ 85,000	\$ 30,790.00	\$ -
11/1/2039	\$ 1,495,000	\$ -	\$ 29,345.00	\$ 145,135
5/1/2040	\$ 1,495,000	\$ 90,000	\$ 29,345.00	\$ -
11/1/2040	\$ 1,405,000	\$ -	\$ 27,815.00	\$ 147,160
5/1/2041	\$ 1,405,000	\$ 95,000	\$ 27,815.00	\$ -
11/1/2041	\$ 1,310,000	\$ -	\$ 26,200.00	\$ 149,015
5/1/2042	\$ 1,310,000	\$ 95,000	\$ 26,200.00	\$ -
11/1/2042	\$ 1,215,000	\$ -	\$ 24,300.00	\$ 145,500
5/1/2043	\$ 1,215,000	\$ 100,000	\$ 24,300.00	\$ -
11/1/2043	\$ 1,115,000	\$ -	\$ 22,300.00	\$ 146,600
5/1/2044	\$ 1,115,000	\$ 105,000	\$ 22,300.00	\$ -
11/1/2044	\$ 1,010,000	\$ -	\$ 20,200.00	\$ 147,500
5/1/2045	\$ 1,010,000	\$ 110,000	\$ 20,200.00	\$ -
11/1/2045	\$ 900,000	\$ -	\$ 18,000.00	\$ 148,200
5/1/2046	\$ 900,000	\$ 115,000	\$ 18,000.00	\$ -
11/1/2046	\$ 785,000	\$ -	\$ 15,700.00	\$ 148,700
5/1/2047	\$ 785,000	\$ 120,000	\$ 15,700.00	\$ -
11/1/2047	\$ 665,000	\$ -	\$ 13,300.00	\$ 149,000
5/1/2048	\$ 665,000	\$ 120,000	\$ 13,300.00	\$ -
11/1/2048	\$ 545,000	\$ -	\$ 10,900.00	\$ 144,200
5/1/2049	\$ 545,000	\$ 125,000	\$ 10,900.00	\$ -
11/1/2049	\$ 420,000	\$ -	\$ 8,400.00	\$ 144,300
5/1/2050	\$ 420,000	\$ 135,000	\$ 8,400.00	\$ -
11/1/2050	\$ 285,000	\$ -	\$ 5,700.00	\$ 149,100
5/1/2051	\$ 285,000	\$ 140,000	\$ 5,700.00	\$ -
11/1/2051	\$ 145,000	\$ -	\$ 2,900.00	\$ 148,600
5/1/2052	\$ 145,000	\$ 145,000	\$ 2,900.00	\$ 147,900
Totals		\$ 2,425,000	\$ 1,446,045.00	\$ 3,871,045.00

Six Mile Creek

Community Development District

Approved Budget

FY2027

Debt Service Fund

Series 2021 AA2 PH3B

	Adopted Budget FY2026	Actual Thru 5/31/2026	Projected Next 4 Months	Total Projected 9/30/2026	Approved Budget FY2027
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Revenues:

Special Assessments	\$ 460,875	\$ 388,048	\$ 70,826	\$ 458,874	\$ 460,875
Interest	18,000	13,146	3,720	16,866	15,500
Carry Forward Surplus	236,706	274,430	-	274,430	247,685
Total Revenues	\$ 715,581	\$ 675,624	\$ 74,546	\$ 750,170	\$ 724,060

Expenditures:

Series 2021 AA2 PH3B

Interest - 11/01	\$ 141,563	\$ 141,563	\$ -	\$ 141,563	\$ 138,550
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	138,550
Special Call - 05/01	-	5,000	-	5,000	-
Special Call - 08/01	-	-	5,000	5,000	-
Total Expenditures	\$ 463,125	\$ 497,485	\$ 5,000	\$ 502,485	\$ 457,100

Excess Revenues (Expenditures)	\$ 252,456	\$ 178,139	\$ 69,546	\$ 247,685	\$ 266,960
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Interest - 11/1/2027	<u>\$135,760</u>
Total	<u>\$135,760</u>

Net Assessment	<u>\$460,875</u>
Collection Cost (6%)	<u>\$29,418</u>
Gross Assessment	<u>\$490,293</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
11/1/2026	\$ 7,520,000	\$ -	\$ 138,550.00	\$ 138,550
5/1/2027	\$ 7,520,000	\$ 180,000	\$ 138,550.00	\$ -
11/1/2027	\$ 7,340,000	\$ -	\$ 135,760.00	\$ 454,310
5/1/2028	\$ 7,340,000	\$ 190,000	\$ 135,760.00	\$ -
11/1/2028	\$ 7,150,000	\$ -	\$ 132,815.00	\$ 458,575
5/1/2029	\$ 7,150,000	\$ 195,000	\$ 132,815.00	\$ -
11/1/2029	\$ 6,955,000	\$ -	\$ 129,792.50	\$ 457,608
5/1/2030	\$ 6,955,000	\$ 200,000	\$ 129,792.50	\$ -
11/1/2030	\$ 6,755,000	\$ -	\$ 126,692.50	\$ 456,485
5/1/2031	\$ 6,755,000	\$ 205,000	\$ 126,692.50	\$ -
11/1/2031	\$ 6,550,000	\$ -	\$ 123,515.00	\$ 455,208
5/1/2032	\$ 6,550,000	\$ 215,000	\$ 123,515.00	\$ -
11/1/2032	\$ 6,335,000	\$ -	\$ 119,860.00	\$ 458,375
5/1/2033	\$ 6,335,000	\$ 220,000	\$ 119,860.00	\$ -
11/1/2033	\$ 6,115,000	\$ -	\$ 116,120.00	\$ 455,980
5/1/2034	\$ 6,115,000	\$ 230,000	\$ 116,120.00	\$ -
11/1/2034	\$ 5,885,000	\$ -	\$ 112,210.00	\$ 458,330
5/1/2035	\$ 5,885,000	\$ 235,000	\$ 112,210.00	\$ -
11/1/2035	\$ 5,650,000	\$ -	\$ 108,215.00	\$ 455,425
5/1/2036	\$ 5,650,000	\$ 245,000	\$ 108,215.00	\$ -
11/1/2036	\$ 5,405,000	\$ -	\$ 104,050.00	\$ 457,265
5/1/2037	\$ 5,405,000	\$ 250,000	\$ 104,050.00	\$ -
11/1/2037	\$ 5,155,000	\$ -	\$ 99,800.00	\$ 453,850
5/1/2038	\$ 5,155,000	\$ 260,000	\$ 99,800.00	\$ -
11/1/2038	\$ 4,895,000	\$ -	\$ 95,380.00	\$ 455,180
5/1/2039	\$ 4,895,000	\$ 270,000	\$ 95,380.00	\$ -
11/1/2039	\$ 4,625,000	\$ -	\$ 90,790.00	\$ 456,170
5/1/2040	\$ 4,625,000	\$ 280,000	\$ 90,790.00	\$ -
11/1/2040	\$ 4,345,000	\$ -	\$ 86,030.00	\$ 456,820
5/1/2041	\$ 4,345,000	\$ 290,000	\$ 86,030.00	\$ -
11/1/2041	\$ 4,055,000	\$ -	\$ 81,100.00	\$ 457,130
5/1/2042	\$ 4,055,000	\$ 300,000	\$ 81,100.00	\$ -
11/1/2042	\$ 3,755,000	\$ -	\$ 75,100.00	\$ 456,200
5/1/2043	\$ 3,755,000	\$ 310,000	\$ 75,100.00	\$ -
11/1/2043	\$ 3,445,000	\$ -	\$ 68,900.00	\$ 454,000
5/1/2044	\$ 3,445,000	\$ 325,000	\$ 68,900.00	\$ -
11/1/2044	\$ 3,120,000	\$ -	\$ 62,400.00	\$ 456,300
5/1/2045	\$ 3,120,000	\$ 340,000	\$ 62,400.00	\$ -
11/1/2045	\$ 2,780,000	\$ -	\$ 55,600.00	\$ 458,000
5/1/2046	\$ 2,780,000	\$ 350,000	\$ 55,600.00	\$ -
11/1/2046	\$ 2,430,000	\$ -	\$ 48,600.00	\$ 454,200
5/1/2047	\$ 2,430,000	\$ 365,000	\$ 48,600.00	\$ -
11/1/2047	\$ 2,065,000	\$ -	\$ 41,300.00	\$ 454,900
5/1/2048	\$ 2,065,000	\$ 380,000	\$ 41,300.00	\$ -
11/1/2048	\$ 1,685,000	\$ -	\$ 33,700.00	\$ 455,000
5/1/2049	\$ 1,685,000	\$ 395,000	\$ 33,700.00	\$ -
11/1/2049	\$ 1,290,000	\$ -	\$ 25,800.00	\$ 454,500
5/1/2050	\$ 1,290,000	\$ 415,000	\$ 25,800.00	\$ -
11/1/2050	\$ 875,000	\$ -	\$ 17,500.00	\$ 458,300
5/1/2051	\$ 875,000	\$ 430,000	\$ 17,500.00	\$ -
11/1/2051	\$ 445,000	\$ -	\$ 8,900.00	\$ 456,400
5/1/2052	\$ 445,000	\$ 445,000	\$ 8,900.00	\$ 453,900
Totals		\$ 7,520,000	\$ 4,476,960.00	\$ 11,996,960.00

Six Mile Creek
Community Development District
Approved Budget
FY2027
Debt Service Fund
Series 2023 AA2 PH3C & AA3 PH3

	Adopted Budget FY2026	Actual Thru 5/31/2026	Projected Next 4 Months	Total Projected 9/30/2026	Approved Budget FY2027
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Revenues:

Special Assessments	\$ 727,675	\$ 615,916	\$ 112,417	\$ 728,333	\$ 727,675
Special Assessments - Lot Closing	-	32,021	-	32,021	-
Interest	32,000	20,143	5,900	26,043	25,000
Carry Forward Surplus	398,380	398,380	-	398,380	413,914

Total Revenues	\$ 1,158,055	\$ 1,066,460	\$ 118,317	\$ 1,184,776	\$ 1,166,589
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Expenditures:

Series 2023 AA2 PH3C & AA3 PH3

Interest - 11/01	\$ 287,931	\$ 287,931	\$ -	\$ 287,931	\$ 283,130
Principal - 05/01	155,000	155,000	-	155,000	160,000
Interest - 05/01	287,931	287,931	-	287,931	283,130
Special Call - 05/01	-	35,000	-	35,000	-
Special Call - 08/01	-	-	5,000	5,000	-

Total Expenditures	\$ 730,863	\$ 765,863	\$ 5,000	\$ 770,863	\$ 726,260
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Excess Revenues (Expenditures)	\$ 427,192	\$ 300,597	\$ 113,317	\$ 413,914	\$ 440,329
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Interest - 11/1/2027	\$279,330
Total	\$279,330

Net Assessment	\$727,675
Collection Cost (6%)	\$46,447
Gross Assessment	\$774,122

Six Mile Creek Community Development District
Series 2023 AA2 PH3C & AA3 PH3, Capital Improvement Revenue Bonds
(Term Bonds Due Combined)

Amortization Schedule

Date	Balance	Principal	Interest	Annual
11/1/2026	\$ 10,175,000	\$ -	\$ 283,130.00	\$ 283,130.00
5/1/2027	\$ 10,175,000	\$ 160,000	\$ 283,130.00	\$ -
11/1/2027	\$ 10,015,000	\$ -	\$ 279,330.00	\$ 722,460.00
5/1/2028	\$ 10,015,000	\$ 170,000	\$ 279,330.00	\$ -
11/1/2028	\$ 9,845,000	\$ -	\$ 275,292.50	\$ 724,622.50
5/1/2029	\$ 9,845,000	\$ 175,000	\$ 275,292.50	\$ -
11/1/2029	\$ 9,670,000	\$ -	\$ 271,136.25	\$ 721,428.75
5/1/2030	\$ 9,670,000	\$ 185,000	\$ 271,136.25	\$ -
11/1/2030	\$ 9,485,000	\$ -	\$ 266,742.50	\$ 722,878.75
5/1/2031	\$ 9,485,000	\$ 195,000	\$ 266,742.50	\$ -
11/1/2031	\$ 9,290,000	\$ -	\$ 261,380.00	\$ 723,122.50
5/1/2032	\$ 9,290,000	\$ 205,000	\$ 261,380.00	\$ -
11/1/2032	\$ 9,085,000	\$ -	\$ 255,742.50	\$ 722,122.50
5/1/2033	\$ 9,085,000	\$ 215,000	\$ 255,742.50	\$ -
11/1/2033	\$ 8,870,000	\$ -	\$ 249,830.00	\$ 720,572.50
5/1/2034	\$ 8,870,000	\$ 230,000	\$ 249,830.00	\$ -
11/1/2034	\$ 8,640,000	\$ -	\$ 243,505.00	\$ 723,335.00
5/1/2035	\$ 8,640,000	\$ 240,000	\$ 243,505.00	\$ -
11/1/2035	\$ 8,400,000	\$ -	\$ 236,905.00	\$ 720,410.00
5/1/2036	\$ 8,400,000	\$ 255,000	\$ 236,905.00	\$ -
11/1/2036	\$ 8,145,000	\$ -	\$ 229,892.50	\$ 721,797.50
5/1/2037	\$ 8,145,000	\$ 270,000	\$ 229,892.50	\$ -
11/1/2037	\$ 7,875,000	\$ -	\$ 222,467.50	\$ 722,360.00
5/1/2038	\$ 7,875,000	\$ 285,000	\$ 222,467.50	\$ -
11/1/2038	\$ 7,590,000	\$ -	\$ 214,630.00	\$ 722,097.50
5/1/2039	\$ 7,590,000	\$ 300,000	\$ 214,630.00	\$ -
11/1/2039	\$ 7,290,000	\$ -	\$ 206,380.00	\$ 721,010.00
5/1/2040	\$ 7,290,000	\$ 320,000	\$ 206,380.00	\$ -
11/1/2040	\$ 6,970,000	\$ -	\$ 197,580.00	\$ 723,960.00
5/1/2041	\$ 6,970,000	\$ 335,000	\$ 197,580.00	\$ -
11/1/2041	\$ 6,635,000	\$ -	\$ 188,367.50	\$ 720,947.50
5/1/2042	\$ 6,635,000	\$ 355,000	\$ 188,367.50	\$ -
11/1/2042	\$ 6,280,000	\$ -	\$ 178,605.00	\$ 721,972.50
5/1/2043	\$ 6,280,000	\$ 375,000	\$ 178,605.00	\$ -
11/1/2043	\$ 5,905,000	\$ -	\$ 168,292.50	\$ 721,897.50
5/1/2044	\$ 5,905,000	\$ 395,000	\$ 168,292.50	\$ -
11/1/2044	\$ 5,510,000	\$ -	\$ 157,035.00	\$ 720,327.50
5/1/2045	\$ 5,510,000	\$ 420,000	\$ 157,035.00	\$ -
11/1/2045	\$ 5,090,000	\$ -	\$ 145,065.00	\$ 722,100.00
5/1/2046	\$ 5,090,000	\$ 445,000	\$ 145,065.00	\$ -
11/1/2046	\$ 4,645,000	\$ -	\$ 132,382.50	\$ 722,447.50
5/1/2047	\$ 4,645,000	\$ 470,000	\$ 132,382.50	\$ -
11/1/2047	\$ 4,175,000	\$ -	\$ 118,987.50	\$ 721,370.00
5/1/2048	\$ 4,175,000	\$ 500,000	\$ 118,987.50	\$ -
11/1/2048	\$ 3,675,000	\$ -	\$ 104,737.50	\$ 723,725.00
5/1/2049	\$ 3,675,000	\$ 530,000	\$ 104,737.50	\$ -
11/1/2049	\$ 3,145,000	\$ -	\$ 89,632.50	\$ 724,370.00
5/1/2050	\$ 3,145,000	\$ 560,000	\$ 89,632.50	\$ -
11/1/2050	\$ 2,585,000	\$ -	\$ 73,672.50	\$ 723,305.00
5/1/2051	\$ 2,585,000	\$ 590,000	\$ 73,672.50	\$ -
11/1/2051	\$ 1,995,000	\$ -	\$ 56,857.50	\$ 720,530.00
5/1/2052	\$ 1,995,000	\$ 625,000	\$ 56,857.50	\$ -
11/1/2052	\$ 1,370,000	\$ -	\$ 39,045.00	\$ 720,902.50
5/1/2053	\$ 1,370,000	\$ 665,000	\$ 39,045.00	\$ -
11/1/2053	\$ 705,000	\$ -	\$ 20,092.50	\$ 724,137.50
5/1/2054	\$ 705,000	\$ 705,000	\$ 20,092.50	\$ 725,092.50
Totals		\$ 10,175,000	\$ 10,333,432.50	\$ 20,508,432.50

Six Mile Creek

Community Development District

Approved Budget

FY2027

Debt Service Fund

Series 2024

	Adopted Budget FY2026	Actual Thru 5/31/2026	Projected Next 4 Months	Total Projected 9/30/2026	Approved Budget FY2027
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Revenues:

Special Assessments	\$ 386,260	\$ 386,440	\$ -	\$ 386,440	\$ 386,260
Interest	12,000	13,778	4,060	17,838	15,000
Carry Forward Surplus	162,251	163,306	-	163,306	183,162
Total Revenues	\$ 560,511	\$ 563,524	\$ 4,060	\$ 567,584	\$ 584,422

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	\$ 384,423	\$ -	\$ 384,423	\$ 385,768

Excess Revenues (Expenditures)	\$ 176,088	\$ 179,102	\$ 4,060	\$ 183,162	\$ 198,654
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Interest - 11/1/2027	\$145,949
Total	\$145,949
Net Assessment	\$386,260
Collection Cost (6%)	\$24,655
Gross Assessment	\$410,915

**Six Mile Creek Community Development District
Series 2024, Capital Improvement Revenue Bonds
(Term Bonds Due Combined)**

Amortization Schedule

Date	Balance	Principal	Interest	Annual
11/1/2026	\$ 5,705,000	\$ -	\$ 147,883.75	\$ 147,883.75
5/1/2027	\$ 5,705,000	\$ 90,000	\$ 147,883.75	\$ -
11/1/2027	\$ 5,615,000	\$ -	\$ 145,948.75	\$ 383,832.50
5/1/2028	\$ 5,615,000	\$ 95,000	\$ 145,948.75	\$ -
11/1/2028	\$ 5,520,000	\$ -	\$ 143,906.25	\$ 384,855.00
5/1/2029	\$ 5,520,000	\$ 100,000	\$ 143,906.25	\$ -
11/1/2029	\$ 5,420,000	\$ -	\$ 141,756.25	\$ 385,662.50
5/1/2030	\$ 5,420,000	\$ 105,000	\$ 141,756.25	\$ -
11/1/2030	\$ 5,315,000	\$ -	\$ 139,498.75	\$ 386,255.00
5/1/2031	\$ 5,315,000	\$ 105,000	\$ 139,498.75	\$ -
11/1/2031	\$ 5,210,000	\$ -	\$ 137,241.25	\$ 381,740.00
5/1/2032	\$ 5,210,000	\$ 110,000	\$ 137,241.25	\$ -
11/1/2032	\$ 5,100,000	\$ -	\$ 134,436.25	\$ 381,677.50
5/1/2033	\$ 5,100,000	\$ 120,000	\$ 134,436.25	\$ -
11/1/2033	\$ 4,980,000	\$ -	\$ 131,376.25	\$ 385,812.50
5/1/2034	\$ 4,980,000	\$ 125,000	\$ 131,376.25	\$ -
11/1/2034	\$ 4,855,000	\$ -	\$ 128,188.75	\$ 384,565.00
5/1/2035	\$ 4,855,000	\$ 130,000	\$ 128,188.75	\$ -
11/1/2035	\$ 4,725,000	\$ -	\$ 124,873.75	\$ 383,062.50
5/1/2036	\$ 4,725,000	\$ 140,000	\$ 124,873.75	\$ -
11/1/2036	\$ 4,585,000	\$ -	\$ 121,303.75	\$ 386,177.50
5/1/2037	\$ 4,585,000	\$ 145,000	\$ 121,303.75	\$ -
11/1/2037	\$ 4,440,000	\$ -	\$ 117,606.25	\$ 383,910.00
5/1/2038	\$ 4,440,000	\$ 155,000	\$ 117,606.25	\$ -
11/1/2038	\$ 4,285,000	\$ -	\$ 113,653.75	\$ 386,260.00
5/1/2039	\$ 4,285,000	\$ 160,000	\$ 113,653.75	\$ -
11/1/2039	\$ 4,125,000	\$ -	\$ 109,573.75	\$ 383,227.50
5/1/2040	\$ 4,125,000	\$ 170,000	\$ 109,573.75	\$ -
11/1/2040	\$ 3,955,000	\$ -	\$ 105,238.75	\$ 384,812.50
5/1/2041	\$ 3,955,000	\$ 180,000	\$ 105,238.75	\$ -
11/1/2041	\$ 3,775,000	\$ -	\$ 100,648.75	\$ 385,887.50
5/1/2042	\$ 3,775,000	\$ 185,000	\$ 100,648.75	\$ -
11/1/2042	\$ 3,590,000	\$ -	\$ 95,931.25	\$ 381,580.00
5/1/2043	\$ 3,590,000	\$ 195,000	\$ 95,931.25	\$ -
11/1/2043	\$ 3,395,000	\$ -	\$ 90,958.75	\$ 381,890.00
5/1/2044	\$ 3,395,000	\$ 205,000	\$ 90,958.75	\$ -
11/1/2044	\$ 3,190,000	\$ -	\$ 85,731.25	\$ 381,690.00
5/1/2045	\$ 3,190,000	\$ 220,000	\$ 85,731.25	\$ -
11/1/2045	\$ 2,970,000	\$ -	\$ 79,818.75	\$ 385,550.00
5/1/2046	\$ 2,970,000	\$ 230,000	\$ 79,818.75	\$ -
11/1/2046	\$ 2,740,000	\$ -	\$ 73,637.50	\$ 383,456.25
5/1/2047	\$ 2,740,000	\$ 245,000	\$ 73,637.50	\$ -
11/1/2047	\$ 2,495,000	\$ -	\$ 67,053.13	\$ 385,690.63
5/1/2048	\$ 2,495,000	\$ 255,000	\$ 67,053.13	\$ -
11/1/2048	\$ 2,240,000	\$ -	\$ 60,200.00	\$ 382,253.13
5/1/2049	\$ 2,240,000	\$ 270,000	\$ 60,200.00	\$ -
11/1/2049	\$ 1,970,000	\$ -	\$ 52,943.75	\$ 383,143.75
5/1/2050	\$ 1,970,000	\$ 285,000	\$ 52,943.75	\$ -
11/1/2050	\$ 1,685,000	\$ -	\$ 45,284.38	\$ 383,228.13
5/1/2051	\$ 1,685,000	\$ 300,000	\$ 45,284.38	\$ -
11/1/2051	\$ 1,385,000	\$ -	\$ 37,221.88	\$ 382,506.25
5/1/2052	\$ 1,385,000	\$ 320,000	\$ 37,221.88	\$ -
11/1/2052	\$ 1,065,000	\$ -	\$ 28,621.88	\$ 385,843.75
5/1/2053	\$ 1,065,000	\$ 335,000	\$ 28,621.88	\$ -
11/1/2053	\$ 730,000	\$ -	\$ 19,618.75	\$ 383,240.63
5/1/2054	\$ 730,000	\$ 355,000	\$ 19,618.75	\$ -
11/1/2054	\$ 375,000	\$ -	\$ 10,078.13	\$ 384,696.88
5/1/2055	\$ 375,000	\$ 375,000	\$ 10,078.13	\$ 385,078.13
Totals		\$ 5,705,000	\$ 5,580,469	\$ 11,285,468.75

A.

RESOLUTION 2026-13
[FY 2027 APPROPRIATION RESOLUTION]

THE ANNUAL APPROPRIATION RESOLUTION OF THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET(S) FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026, AND ENDING SEPTEMBER 30, 2027; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, for the fiscal year beginning October 1, 2026, and ending September 30, 2027 ("**FY 2027**"), the District Manager prepared and submitted to the Board of Supervisors ("**Board**") of the Six Mile Creek Community Development District ("**District**") prior to June 15, 2026, proposed budget(s) ("**Proposed Budget**") along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local general-purpose government(s) having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set a public hearing on the Proposed Budget and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District's website in accordance with Section 189.016, *Florida Statutes*; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year.

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

SECTION 1. BUDGET

- a. The Proposed Budget, attached hereto as **Exhibit A**, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* ("**Adopted Budget**"), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- b. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Six Mile Creek Community Development District for the Fiscal Year Ending September 30, 2027."

- c. The Adopted Budget shall be posted by the District Manager on the District's official website in accordance with Section 189.016, *Florida Statutes* and shall remain on the website for at least two (2) years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for FY 2027, the sum(s) set forth in **Exhibit A** to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated as set forth in **Exhibit A**.

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within FY 2027 or within 60 days following the end of the FY 2027 may amend its Adopted Budget for that fiscal year as follows:

- a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of \$15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.
- c. Any other budget amendments shall be adopted by resolution and consistent with Florida law. The District Manager or Treasurer must ensure that any amendments to the budget under this paragraph c. are posted on the District's website in accordance with Section 189.016, *Florida Statutes*, and remain on the website for at least two (2) years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 12th DAY OF AUGUST, 2026.

ATTEST:

**SIX MILE CREEK COMMUNITY DEVELOPMENT
DISTRICT**

Secretary / Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A: FY 2027 Budget

B.

RESOLUTION 2026-14
[FY 2027 ASSESSMENT RESOLUTION]

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT PROVIDING FOR FUNDING FOR THE FY 2027 ADOPTED BUDGET(S); PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Six Mile Creek Community Development District ("**District**") is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District, located in St. Johns County, Florida ("**County**"); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, for the fiscal year beginning October 1, 2026, and ending September 30, 2027 ("**FY 2027**"), the Board of Supervisors ("**Board**") of the District has determined to undertake various operations and maintenance and other activities described in the District's budget ("**Adopted Budget**"), attached hereto as **Exhibit A**; and

WHEREAS, pursuant to Chapter 190, *Florida Statutes*, the District may fund the Adopted Budget through the levy and imposition of special assessments on benefitted lands within the District and, regardless of the imposition method utilized by the District, under Florida law the District may collect such assessments by direct bill, tax roll, or in accordance with other collection measures provided by law; and

WHEREAS, in order to fund the District's Adopted Budget, the District's Board now desires to adopt this Resolution setting forth the means by which the District intends to fund its Adopted Budget.

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

1. **FUNDING.** The District's Board hereby authorizes the funding mechanisms for the Adopted Budget as provided further herein and as indicated in the Adopted Budget attached hereto as **Exhibit A** and the assessment roll attached hereto as **Exhibit B ("Assessment Roll")**.

2. **OPERATIONS AND MAINTENANCE ASSESSMENTS.**

a. **Benefit Findings.** The provision of the services, facilities, and operations as described in **Exhibit A** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in **Exhibit A** and **Exhibit B** and is hereby found to be fair and reasonable.

- b. **O&M Assessment Imposition.** Pursuant to Chapter 190, *Florida Statutes*, a special assessment for operations and maintenance (“**O&M Assessment(s)**”) is hereby levied and imposed on benefitted lands within the District and in accordance with **Exhibit A** and **Exhibit B**. The lien of the O&M Assessments imposed and levied by this Resolution shall be effective upon passage of this Resolution.
 - c. **Maximum Rate.** Pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the “maximum rate” authorized by law for operation and maintenance assessments.
- 3. **DEBT SERVICE SPECIAL ASSESSMENTS.** The District’s Board hereby certifies for collection the FY 2027 installment of the District’s previously levied debt service special assessments (“**Debt Assessments**,” and together with the O&M Assessments, the “**Assessments**”) in accordance with this Resolution and as further set forth in **Exhibit A** and **Exhibit B**, and hereby directs District staff to affect the collection of the same.
- 4. **COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.** Pursuant to Chapter 190, *Florida Statutes*, the District is authorized to collect and enforce the Assessments as set forth below.
 - a. **Tax Roll Assessments.** To the extent indicated in **Exhibit A** and **Exhibit B**, those certain O&M Assessments (if any) and/or Debt Assessments (if any) imposed on the “**Tax Roll Property**” identified in **Exhibit B** shall be collected by the County Tax Collector at the same time and in the same manner as County property taxes in accordance with Chapter 197, *Florida Statutes* (“**Uniform Method**”). That portion of the Assessment Roll which includes the Tax Roll Property is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County property taxes. The District’s Board finds and determines that such collection method is an efficient method of collection for the Tax Roll Property.
 - b. **Direct Bill Assessments.** To the extent indicated in **Exhibit A** and **Exhibit B**, those certain O&M Assessments (if any) and/or Debt Assessments (if any) imposed on “**Direct Collect Property**” identified in **Exhibit B** shall be collected directly by the District in accordance with Florida law, as set forth in **Exhibit A** and **Exhibit B**. The District’s Board finds and determines that such collection method is an efficient method of collection for the Direct Collect Property.
 - i. **Due Date (O&M Assessments).** O&M Assessments directly collected by the District shall be due and payable in full on December 1, 2026; provided, however, that, to the extent permitted by law, the O&M Assessments due may be paid in several partial, deferred payments and according to the following schedule: 25% due on October 15, 2026, 25% due on January 1, 2027, April 1, 2027, and July 1, 2027.
- ii.
 - iii. **Due Date (Debt Assessments).** Debt Assessments directly collected by the District shall be due and payable in full on December 1, 2026; provided,

however, that, to the extent permitted by law, the Debt Assessments due may be paid in two partial, deferred payments and according to the following schedule: 69% on April 1, 2027, and 31% on September 30, 2027.

- iv. In the event that an Assessment payment is not made in accordance with the schedule(s) stated above, the whole of such Assessment, including any remaining partial, deferred payments for the Fiscal Year: shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent Assessments shall accrue at the rate of any bonds secured by the Assessments, or at the statutory prejudgment interest rate, as applicable. In the event an Assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170, *Florida Statutes*, or other applicable law to collect and enforce the whole Assessment, as set forth herein.

- c. **Future Collection Methods.** The District's decision to collect Assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

5. **ASSESSMENT ROLL; AMENDMENTS.** The Assessment Roll, attached hereto as **Exhibit B**, is hereby certified for collection. The Assessment Roll shall be collected pursuant to the collection methods provided above. The proceeds therefrom shall be paid to the District. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll.

6. **APPROVAL OF PRIOR ACTIONS.** The actions of the Chairman, Vice Chairman, Secretary, Treasurer, Assistant Secretaries, and all District Staff in finalizing the Assessments and Assessment Roll as provided herein are hereby ratified, approved, and confirmed in all respects.

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

[CONTINUED ON NEXT PAGE]

PASSED AND ADOPTED THIS 12th DAY OF AUGUST, 2026.

ATTEST:

**SIX MILE CREEK COMMUNITY DEVELOPMENT
DISTRICT**

Secretary / Assistant Secretary

By: _____

Its: _____

Exhibit A: Adopted Budget

Exhibit B: Assessment Roll

TWELFTH ORDER OF BUSINESS

RESOLUTION 2026-15

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT ADOPTING RULES OF PROCEDURE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

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

WHEREAS, to provide for efficient and effective District operations and to maintain compliance with recent changes to Florida law, the Board of Supervisors finds that it is in the best interests of the District to adopt by resolution the Rules of Procedure attached hereto as **Exhibit A** for immediate use and application; and

WHEREAS, the Board of Supervisors has complied with applicable Florida law concerning rule development and adoption.

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

SECTION 1. The attached Rules of Procedure are hereby adopted pursuant to this resolution as necessary for the conduct of District business. These Rules of Procedure replace all prior versions of the Rules of Procedure, and shall stay in full force and effect until such time as the Board of Supervisors may amend these rules in accordance with Chapter 190, *Florida Statutes*.

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

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

PASSED AND ADOPTED this 12th day of August, 2026.

ATTEST:

**SIX MILE CREEK COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A: Rules of Procedure

EXHIBIT A:
RULES OF PROCEDURE

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

EFFECTIVE AS OF _____, 2026

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Rule 1.0 General.

- (1) The Six Mile Creek Community Development District (the “**District**”) was created pursuant to the provisions of Chapter 190 of the Florida Statutes, and was established to provide for the ownership, operation, maintenance, and provision of various capital facilities and services within its jurisdiction. The purpose of these rules (the “**Rules**”) is to describe the general operations of the District.
- (2) Definitions located within any section of these Rules shall be applicable within all other sections, unless specifically stated to the contrary.
- (3) Unless specifically permitted by a written agreement with the District, the District does not accept documents filed by e-mail or facsimile transmission. Filings are only accepted during normal business hours.
- (4) A Rule of the District shall be effective upon adoption by affirmative vote of the District Board. After a Rule becomes effective, it may be repealed or amended only through the rulemaking procedures specified in these Rules. Notwithstanding, the District may immediately suspend the application of a Rule if the District determines that the Rule conflicts with Florida law. In the event that a Rule conflicts with Florida law and its application has not been suspended by the District, such Rule should be interpreted in the manner that best effectuates the intent of the Rule while also complying with Florida law. If the intent of the Rule absolutely cannot be effectuated while complying with Florida law, the Rule shall be automatically suspended.

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

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

Rule 1.1 Board of Supervisors; Officers and Voting.

- (1) Board of Supervisors. The Board of Supervisors of the District (the “**Board**”) shall consist of five (5) members. Members of the Board (“**Supervisors**”) appointed by ordinance or rule or elected by landowners must be citizens of the United States of America and residents of the State of Florida. Supervisors elected or appointed by the Board to elector seats must be citizens of the United States of America, residents of the State of Florida and of the District and registered to vote with the Supervisor of Elections of the county in which the District is located and for those elected, shall also be qualified to run by the Supervisor of Elections. The Board shall exercise the powers granted to the District under Florida law.
 - (a) Supervisors shall hold office for the term specified by Section 190.006 of the Florida Statutes. If, during the term of office, any Board member(s) vacates their office, the remaining member(s) of the Board shall fill the vacancies by appointment for the remainder of the term(s). If three or more vacancies exist at the same time, a quorum, as defined herein, shall not be required to appoint replacement Board members.
 - (b) Three (3) members of the Board shall constitute a quorum for the purposes of conducting business, exercising powers and all other purposes. A Board member shall be counted toward the quorum if physically present at the meeting, regardless of whether such Board member is prohibited from, or abstains from, participating in discussion or voting on a particular item.
 - (c) Action taken by the Board shall be upon a majority vote of the members present, unless otherwise provided in the Rules or required by law. Subject to Rule 1.3(10), a Board member participating in the Board meeting by teleconference or videoconference shall be entitled to vote and take all other action as though physically present.
 - (d) Unless otherwise provided for by an act of the Board, any one Board member may attend a mediation session on behalf of the Board. Any agreement resulting from such mediation session must be approved pursuant to subsection (1)(c) of this Rule.
- (2) Officers. At the first Board meeting held after each election where the newly elected members take office, the Board shall select a Chairperson, Vice-Chairperson, Secretary, Assistant Secretary, and Treasurer.
 - (a) The Chairperson must be a member of the Board. If the Chairperson resigns from that office or ceases to be a member of the Board, the Board shall select a Chairperson. The Chairperson serves at the pleasure of the Board. The Chairperson shall be authorized to execute resolutions and contracts on the District’s behalf. The Chairperson shall convene and conduct all meetings of the Board. In the event the Chairperson is unable to attend a

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

- (b) The Vice-Chairperson shall be a member of the Board and shall have such duties and responsibilities as specifically designated by the Board from time to time. The Vice-Chairperson has the authority to execute resolutions and contracts on the District's behalf in the absence of the Chairperson. If the Vice-Chairperson resigns from office or ceases to be a member of the Board, the Board shall select a Vice-Chairperson. The Vice-Chairperson serves at the pleasure of the Board.
- (c) The Secretary of the Board serves at the pleasure of the Board and need not be a member of the Board. The Secretary shall be responsible for maintaining the minutes of Board meetings and may have other duties assigned by the Board from time to time. An employee of the District Manager may serve as Secretary. The Secretary shall be bonded by a reputable and qualified bonding company in at least the amount of one million dollars (\$1,000,000), or have in place a fidelity bond, employee theft insurance policy, or a comparable product in at least the amount of one million dollars (\$1,000,000) that names the District as an additional insured.
- (d) The Treasurer need not be a member of the Board but must be a resident of the State of Florida. The Treasurer shall perform duties described in Section 190.007(2) and (3) of the Florida Statutes, as well as those assigned by the Board from time to time. The Treasurer shall serve at the pleasure of the Board. The Treasurer shall either be bonded by a reputable and qualified bonding company in at least the amount of one million dollars (\$1,000,000), or have in place a fidelity bond, employee theft insurance policy, or a comparable product in at least the amount of one million dollars (\$1,000,000) that names the District as an additional insured.
- (e) In the event that both the Chairperson and Vice-Chairperson are absent from a Board meeting and a quorum is present, the Board may designate one of its members or a member of District staff to convene and conduct the meeting. In such circumstances, any of the Board members present are authorized to execute agreements, resolutions, and other documents approved by the Board at such meeting. In the event that the Chairperson and Vice-Chairperson are both unavailable to execute a document previously approved by the Board, the Secretary or any Assistant Secretary may execute such document.
- (f) The Board may assign additional duties to District officers from time to time, which include, but are not limited to, executing documents on behalf of the District.

- (g) The Chairperson, Vice-Chairperson, and any other person authorized by District Resolution may sign checks and warrants for the District, countersigned by the Treasurer or other persons authorized by the Board.
- (3) Committees. The Board may establish committees of the Board, either on a permanent or temporary basis, to perform specifically designated functions. Committees may include individuals who are not members of the Board. Such functions may include, but are not limited to, review of bids, proposals, and qualifications, contract negotiations, personnel matters, and budget preparation.
- (4) Record Book. The Board shall keep a permanent record book entitled “**Record of Proceedings**,” in which shall be recorded minutes of all meetings, resolutions, proceedings, certificates, and corporate acts. The Records of Proceedings shall be located at a District office and shall be available for inspection by the public.
- (5) Meetings. For each fiscal year, the Board shall establish a schedule of regular meetings, which shall be published in a newspaper of general circulation within the county or counties in which the District is located and filed with the local general-purpose governments within whose boundaries the District is located. All meetings of the Board and committees serving an advisory function shall be open to the public in accord with the provisions of Chapter 286 of the Florida Statutes.
- (6) Votes Required. No Board member who is present at any meeting of the District Board at which an official decision, ruling, or other official act is to be taken or adopted may abstain from voting in regard to any such decision, ruling, or act; and a vote shall be recorded or counted for each such Board member present, except when, with respect to any such member, there is, or appears to be, a possible conflict of interest under the provisions of s. 112.311, s. 112.313, or s. 112.3143 of the Florida Statutes.
- (7) Voting Conflict of Interest. The Board shall comply with Section 112.3143 of the Florida Statutes, so as to ensure the proper disclosure of conflicts of interest on matters coming before the Board for a vote. For the purposes of this section, “**voting conflict of interest**” shall be governed by the Florida Constitution and Chapters 112 and 190 of the Florida Statutes, as amended from time to time. Generally, a voting conflict exists when a Board member is called upon to vote on an item which would inure to the Board member’s special private gain or loss or the Board member knows would inure to the special private gain or loss of a principal by whom the Board member is retained, the parent organization or subsidiary of a corporate principal, a business associate, or a relative including only a father, mother, son, daughter, husband, wife, brother, sister, father-in-law, mother-in-law, son-in-law, and daughter-in-law.
 - (a) When a Board member knows the member has a conflict of interest on a matter coming before the Board, the member should notify the Board’s

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

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

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

- (b) If a Board member inadvertently votes on a matter and later learns he or she has a conflict on the matter, the member shall immediately notify the Board's Secretary. Within fifteen (15) days of the notification, the member shall file the appropriate Memorandum of Voting Conflict, which will be attached to the minutes of the Board meeting during which the vote on the matter occurred. The Memorandum of Voting Conflict shall immediately be provided to other Board members and shall be read publicly at the next meeting held subsequent to the filing of the Memorandum of Voting Conflict. The Board member's vote is unaffected by this filing.
- (c) It is not a conflict of interest for a Board member, the District Manager, or an employee of the District to be a stockholder, officer or employee of a landowner or of an entity affiliated with a landowner.
- (d) In the event that a Board member elected at a landowner's election or appointed to fill a vacancy of a seat last filled at a landowner's election, has a continuing conflict of interest, such Board member is permitted to file a Memorandum of Voting Conflict at any time in which it shall state the nature of the continuing conflict. Only one such continuing Memorandum of Voting Conflict shall be required to be filed for each term the Board member is in office.

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

Law Implemented: §§ 112.3143, 190.006, 190.007, 286.012, Fla. Stat.

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

- (1) District Offices. Unless otherwise designated by the Board, the official District office shall be the District Manager's office identified by the District Manager. If the District Manager's office is not located within the county in which the District is located, the Board shall designate a local records office within such county which shall at a minimum contain, but not be limited to, the following documents:
- (a) Agenda packages for prior 24 months and next meeting;
 - (b) Official minutes of meetings, including adopted resolutions of the Board;
 - (c) Names and addresses of current Board members and District Manager, unless such addresses are protected from disclosure by law;
 - (d) Adopted engineer's reports;
 - (e) Adopted assessment methodologies/reports;
 - (f) Adopted disclosure of public financing;
 - (g) Limited Offering Memorandum for each financing undertaken by the District;
 - (h) Proceedings, certificates, bonds given by all employees, and any and all corporate acts;
 - (i) District policies and rules;
 - (j) Fiscal year end audits; and
 - (k) Adopted budget for the current fiscal year.

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

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

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

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

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

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

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

Law Implemented: §§ 112.31446(3), 112.3145(8)(a)1., 119.07, 119.0701, 190.006, Fla. Stat.

Rule 1.3 Public Meetings, Hearings, and Workshops.

- (1) Notice. Except in emergencies, or as otherwise authorized or required by statute or these Rules, at least seven (7) days', but not more than thirty (30) days' public notice shall be given of any public meeting, hearing or workshop of the Board. Public notice shall be given by publication in a newspaper of general circulation within the county or counties in which the District is located. A newspaper is deemed to be a newspaper of "**general circulation**" in the county in which the District is located if such newspaper has been in existence for two (2) years at the time of publication of the applicable notice (unless no newspaper within the county has been published for such length) and satisfies the criteria of section 50.011(1) of the Florida Statutes, or if such newspaper is a direct successor of a newspaper which has been so published, as such provisions may be amended from time to time by law. The annual meeting notice required to be published by Section 189.015 of the Florida Statutes, shall be published as provide in Chapter 50 of the Florida Statutes, and such notice published consistent therewith shall satisfy the requirement to give at least seven (7) days' public notice as required herein. Each Notice shall state, as applicable:
 - (a) The date, time and place of the meeting, hearing or workshop;
 - (b) A brief description of the nature, subjects, and purposes of the meeting, hearing, or workshop;
 - (c) The District office address for the submission of requests for copies of the agenda, as well as a contact name and telephone number for verbal requests for copies of the agenda; and
 - (d) The following or substantially similar language: "Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at (904) 940-5850. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770 or 1 (800) 955-8771, who can aid you in contacting the District Office."
 - (e) The following or substantially similar language: "A person who decides to appeal any decision made at the meeting/hearing/workshop with respect to any matter considered at the meeting/hearing/workshop is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made including the testimony and evidence upon which the appeal is to be based."

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

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

- (2) Mistake. In the event that a meeting is held under the incorrect assumption that notice required by law and these Rules has been given, the Board at its next properly noticed meeting shall cure such defect by considering the agenda items from the prior meeting individually and anew.
- (3) Agenda. The District Manager, under the guidance of District Counsel and the Chairperson or Vice-Chairperson, shall prepare an agenda of the meeting/hearing/workshop. The agenda and any meeting materials available in an electronic format, excluding any i) confidential and ii) confidential and exempt information, shall be available to the public at least seven (7) days before the meeting/hearing/workshop, except in an emergency. Meeting materials shall be defined as, and limited to, the agenda, meeting minutes, resolutions, and agreements of the District that District staff deems necessary for Board approval. Inclusion of additional materials for Board consideration other than those defined herein as “meeting materials” shall not convert such materials into “meeting materials.” For good cause, the agenda may be changed after it is first made available for distribution, and additional materials may be added or provided under separate cover at the meeting. The requirement of good cause shall be liberally construed to allow the District to efficiently conduct business and to avoid the expenses associated with special meetings.

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

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

Adjournment

- (4) Minutes. The Secretary shall be responsible for preparing and keeping the minutes of each meeting of the Board. Minutes shall be corrected and approved by the Board at a subsequent meeting. The Secretary may work with other staff members in preparing draft minutes for the Board's consideration.
- (5) Special Requests. Persons wishing to receive, by mail, notices or agendas of meetings, may so advise the District Manager or Secretary at the District Office. Such persons shall furnish a mailing address in writing and shall be required to pre-pay the cost of the copying and postage.
- (6) Emergency Meetings. The Chairperson, or Vice-Chairperson if the Chairperson is unavailable, upon consultation with the District Manager and District Counsel, if available, may convene an emergency meeting of the Board without first having complied with sections (1) and (3) of this Rule, to act on emergency matters that may affect the public health, safety, or welfare. Whenever possible, the District Manager shall make reasonable efforts to provide public notice and notify all Board members of an emergency meeting twenty-four (24) hours in advance. Reasonable efforts may include telephone notification. Notice of the emergency meeting must be provided both before and after the meeting on the District's website, if it has one. Whenever an emergency meeting is called, the District Manager shall be responsible for notifying at least one newspaper of general circulation within the county in which the District is located. After an emergency meeting, the Board shall publish in a newspaper of general circulation within the county in which the District is located, the time, date and place of the emergency meeting, the reasons why an emergency meeting was necessary, and a description of the action taken. Actions taken at an emergency meeting may be ratified by the Board at a regularly noticed meeting subsequently held.
- (7) Public Comment. The Board shall set aside a reasonable amount of time at each meeting for public comment and members of the public shall be permitted to provide comment on any proposition before the Board. The portion of the meeting generally reserved for public comment shall be identified in the agenda. Policies governing public comment may be adopted by the Board in accordance with Florida law.
- (8) Budget Hearing. Notice of hearing on the annual budget(s) shall be in accord with Section 190.008 of the Florida Statutes. Once adopted in accord with Section 190.008 of the Florida Statutes, the annual budget(s) may be amended from time to time by action of the Board or as otherwise provided in the resolution approving the annual budget(s). Approval of invoices by the Board in excess of the funds allocated to a particular budgeted line item shall serve to amend the budgeted line item.

- (9) Public Hearings. Notice of required public hearings shall contain the information required by applicable Florida law and by these Rules applicable to meeting notices and shall be mailed and published as required by Florida law. The District Manager shall ensure that all such notices, whether mailed or published, contain the information required by Florida law and these Rules and are mailed and published as required by Florida law. Public hearings may be held during Board meetings when the agenda includes such public hearing.
- (10) Participation by Teleconference/Videoconference. District staff may participate in Board meetings by teleconference or videoconference. Board members may also participate in Board meetings by teleconference or videoconference if in the good judgment of the Board extraordinary circumstances exist; provided however, at least three Board members must be physically present at the meeting location to establish a quorum. Such extraordinary circumstances shall be presumed when a Board member participates by teleconference or videoconference, unless a majority of the Board members physically present determines that extraordinary circumstances do not exist.
- (11) Board Authorization. The District has not adopted Robert's Rules of Order. For each agenda item, there shall be discussion permitted among the Board members during the meeting. Unless such procedure is waived by the Board, approval or disapproval of resolutions and other proposed Board actions shall be in the form of a motion by one Board member, a second by another Board member, and an affirmative vote by the majority of the Board members present. Any Board member, including the Chairperson, can make or second a motion.
- (12) Continuances. Any meeting or public hearing of the Board may be continued without re-notice or re-advertising provided that:
- (a) The Board identifies on the record at the original meeting a reasonable need for a continuance;
 - (b) The continuance is to a specified date, time, and location publicly announced at the original meeting; and
 - (c) The public notice for the original meeting states that the meeting may be continued to a date and time and states that the date, time, and location of any continuance shall be publicly announced at the original meeting and posted at the District Office immediately following the original meeting.
- (13) Attorney-Client Sessions. An Attorney-Client Session is permitted when the District's attorneys deem it necessary to meet in private with the Board to discuss pending litigation to which the District is a party before a court or administrative agency or as may be authorized by law. The District's attorney must request such session at a public meeting. Prior to holding the Attorney-Client Session, the District must give reasonable public notice of the time and date of the session and

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

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

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

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

Rule 1.4 Internal Controls to Prevent Fraud, Waste and Abuse

- (1) Internal Controls. The District shall establish and maintain internal controls designed to:
 - (a) Prevent and detect “**fraud**,” “**waste**” and “**abuse**” as those terms are defined in section 11.45(1),
 - (b) Florida Statutes; and
 - (c) Promote and encourage compliance with applicable laws, rules contracts, grant agreements, and best practices; and
 - (d) Support economical and efficient operations; and
 - (e) Ensure reliability of financial records and reports; and
 - (f) Safeguard assets.
- (2) Adoption. The internal controls to prevent fraud, waste and abuse shall be adopted and amended by the District in the same manner as District policies.

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

Law Implemented: § 218.33(3), Fla. Stat.

Rule 2.0 Rulemaking Proceedings.

- (1) Commencement of Proceedings. Proceedings held for adoption, amendment, or repeal of a District rule shall be conducted according to these Rules, in accordance with the requirements of Section 190.011(5) of the Florida Statutes, and Chapter 120 of the Florida Statutes, including but not limited to Section 120.81(2)(b) of the Florida Statutes. Rulemaking proceedings shall be deemed to have been initiated upon publication of a Notice of Rule Development by the District as required by Section 2 of this Rule. A “**rule**” is a District statement of general applicability that implements, interprets, or prescribes law or policy, or describes the procedure or practice requirements of the District. Nothing herein shall be construed as requiring the District to consider or adopt rules unless required by Chapter 190 of the Florida Statutes. Policies adopted by the District which do not consist of rates, fees, rentals or other monetary charges may be, but are not required to be, implemented through rulemaking proceedings.
- (2) Requirements of a Rule. All District rules as drafted shall:
 - (a) Contain only one subject;
 - (b) Include readable language, meaning it avoids i) the use of obscure words and unnecessarily long or complicated constructions, and ii) the use of unnecessary technical or specialized language that is understood only by members of particular trades or professions;
 - (c) Be indefinite such that the rule does not include a provision whereby the rule, or a portion thereof, automatically expires or is repealed on a specific date or at the end of a specified period, unless otherwise expressly authorized by law; and
 - (d) Only incorporate material by reference in compliance with Section 120.54(1)(i) of the Florida Statutes.
- (3) Statement of Estimated Regulatory Costs. Before adopting, amending, or repealing any rule, other than an emergency rule, the District may prepare a statement of estimated regulatory costs (“**SERC**”) based on the factors set forth in Section 120.541(2) of the Florida Statutes. The District shall prepare a SERC for a proposed rule if in accordance with the requirements of Section 120.541(2) of the Florida Statutes if: i) the proposed rule will have an adverse economic impact on small business; or ii) the proposed rule is likely to directly or indirectly increase regulatory costs in excess of \$200,000 in the aggregate in the state within one (1) year after implementation of the rule.
- (4) Notice of Rule Development.

- (a) Except when the intended action is the repeal of a rule, the District shall provide notice of the development of a proposed rule (“**Notice of Rule Development**”) setting forth the following:
 - (i) the subject area to be addressed by rule development;
 - (ii) A short, plain explanation of the purpose and effect of the proposed rule;
 - (iii) The grant of rulemaking authority for the proposed rule;
 - (iv) The law being implemented;
 - (v) The proposed rule number; and
 - (vi) If available, either the preliminary text of the proposed rule and any incorporated documents, or a statement of how a person may promptly obtain, without cost, a copy of any preliminary draft of such rule or documents.
- (b) The Notice of Rule Development shall be published in a newspaper of general circulation within the county or counties in which the District is located at least seven (7) days prior to the Notice of Rulemaking required by Section 5 of this Rule, and at least thirty-five (35) days prior to the intended action.

(5) Notice of Rulemaking.

- (a) Prior to the adoption, amendment, or repeal of any rule other than an emergency rule, the District shall provide notice of its intended action (the “**Notice of Rulemaking**”) setting forth the following:
 - (i) A short, plain explanation of the purpose and effect of the proposed rule;
 - (ii) The proposed rule number;
 - (iii) A summary of the proposed rule or amendment;
 - (v) The grant of rulemaking authority for the proposed rule;
 - (vi) The law being implemented or interpreted;
 - (vii) The name, e-mail address, and telephone number of the agency employee who may be contacted regarding the intended action;

- (viii) A concise summary of the District's statement of the estimated regulatory costs, if one has been prepared, based on the factors set forth in Section 120.541(2) of the Florida Statutes, that describes the regulatory impact of the rule in readable language;
 - (ix) The District's website where the statement of estimated regulatory costs can be viewed, in its entirety, if one has been prepared;
 - (x) A statement that any person who wishes to provide the District with a lower cost regulatory alternative as provided by Section 120.541(1), must do so in writing within twenty-one (21) days after publication of the notice;
 - (xi) A statement as to whether, based on the SERC or other information expressly relied upon and described by the District if no statement of regulatory costs is required, the proposed rule is expected to require legislative ratification pursuant to Section 120.541(3) of the Florida Statutes;
 - (x) The date, time, and location of the public hearing on the proposed rule;
 - (xi) The name, address, and telephone number of the District contact person who can provide information about the public hearing; and
 - (xii) A reference to both the date on which and the place where the Notice of Rule Development required by Section 4 of this Rule appeared, except when the intended action is the repeal of a rule.
- (b) The Notice of Rulemaking shall be published in a newspaper of general circulation within the county or counties in which the District is located at least seven (7) days after the Notice of Rule Development required by Section 4 of this Rule, and at least twenty-eight (28) days prior to the intended action. If the Notice of Rulemaking is not published within one-hundred eighty (180) days of the publication of the Notice of Rule Development, then the District's Board shall approve a concise statement at least seven (7) days prior to the conclusion of the one-hundred eighty (180) day timeframe identifying the reason for the delay, which may be supplemented quarterly until the District has adopted the proposed rule.
- (c) The Notice of Rulemaking shall be mailed or delivered electronically to all persons named in the proposed rule and to all persons who, at least fourteen (14) days before publication of the notice, have made requests of the District for advance notice of its rulemaking proceedings. Any person may file a written request with the District Manager to receive notice of the District's rulemaking proceedings. Such persons must furnish a mailing address or e-

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

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

(6) Modification of Rules.

(a) Technical Changes.

- (i) Prior to rule adoption, the District shall publish a notice of correction (“**Notice of Correction**”) if any of the information that is required to be included in the Notice of Rulemaking, including technical changes that correct citations or grammatical, typographical or similar errors that do not otherwise affect the substance of the rule, is omitted or is incorrect. A Notice of Correction cannot be used to make substantive changes to the rule text. The Notice of Correction shall be published in a newspaper of general circulation within the county or counties in which the District is located at least seven (7) days prior to the intended action.
- (ii) After rule adoption, a technical change to a rule may be approved at any time by the District. Promptly thereafter, a Notice of Correction shall be published by the District in the manner set forth in Section 6(a)(i) of this Rule.

(b) Substantive Changes.

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

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

2. In response to written materials submitted to the District; or
3. In response to an objection with the proposed rule by the District Board.

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

(7) Withdrawal of Proposed Rules.

- (a) Prior to the adoption of a rule, the District may elect to withdraw the proposed rule in whole or in part. After a rule has become effective, the District may only amend or repeal the rule through initiating the rulemaking procedures set forth in this Rule.
- (b) Prior to the adoption of a rule, the District shall withdraw the proposed rule if the District has either failed to adopt such rule within one-hundred eighty (180) days of the publication of the Notice of Rule Development required by Section 4 of this Rule or to approve a concise statement at least seven (7) days prior to the conclusion of the one-hundred eighty (180) day timeframe identifying the reason for the delay, which may be supplemented quarterly until the District has adopted the proposed rule.
- (c) In the event of a withdrawal of a proposed rule, the District shall publish a notice (“**Notice of Rule Withdrawal**”) in a newspaper of general circulation within the county or counties in which the District is located, and shall provide notice to those persons set forth in Section 5(c) of this Rule that have made requests of the District for advance notice of its rulemaking proceedings.
- (d) Within fifteen (15) days after the end of each calendar quarter, the District shall compile and post on its website a list of each failure to publish a Notice of Rulemaking within the timeframe prescribed by Section 5(b) of this Rule, which list shall include the information set forth in Section 120.54(3)(d)(7) of the Florida Statutes. The District is only required to provide such posting in any calendar quarter(s) in which there is an actual failure to timely publish a Notice of Rulemaking, if any.

(8) Rule Development Workshops.

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

- (b) If a workshop is held, the District must ensure that the person(s) responsible for preparing the rule and the SERC, if applicable, are available to explain the District's proposed rule and to respond to questions or comments regarding the rule being developed.
 - (c) The notice of any workshop shall be published in a newspaper of general circulation within the county or counties in which the District is located at least fourteen (14) days prior to the workshop setting forth the following:
 - (i) The place, date, and time of the workshop;
 - (ii) The subject area that will be addressed; and
 - (iii) The District Manager's contact information.
- (9) Petitions to Initiate Rulemaking.
- (a) All Petitions to Initiate Rulemaking Proceedings must contain the name, address, and telephone number of the petitioner, the specific action requested, the specific reason for adoption, amendment, or repeal, the date submitted, the text of the proposed rule, and the facts showing that the petitioner is regulated by the District or has a substantial interest in the rulemaking. District staff shall forward a copy of the petition to the District's Board within seven (7) days of its receipt.
 - (b) If the petition is directed to an adopted rule, within thirty (30) days following the date of filing a petition, the District shall either i) initiate rulemaking proceedings, ii) otherwise comply with the requested action, or iii) deny the petition with a written statement of its reasons for the denial.
 - (c) If the petition is directed to an unadopted rule, within thirty (30) days following the date of filing a petition, the District shall either i) initiate rulemaking, or ii) set a public hearing to consider whether the public interest is served adequately by the application of the proposed rule on a case-by-case basis, as contrasted with its formal adoption as a rule.
 - (i) If the District elects to hold a public hearing, notice of the public hearing ("**Notice of Rulemaking Petition Public Hearing**") shall be published in a newspaper of general circulation within the county or counties in which the District is located. The public hearing shall be held by the District within thirty (30) days after publication of the Notice of Rulemaking Petition Public Hearing.
 - (ii) Not later than thirty (30) days following the date of the public hearing held pursuant to Section 9(c)(i) of this Rule, the District

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

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

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

(10) Public Hearing.

- (a) The District may, or, upon the written request of any affected person received within twenty-one (21) days after the date of publication of the Notice of Rulemaking, shall, provide a public hearing for the presentation of evidence, argument, and oral statements, within the reasonable conditions and limitations imposed by the District to avoid duplication, irrelevant comments, unnecessary delay, or disruption of the proceedings. When a public hearing is held, the District shall ensure that staff is available to explain the proposed rule and to respond to questions or comments regarding the proposed rule. Written statements may be submitted by any person prior to or at the public hearing. All timely submitted written statements shall be considered by the District and made part of the rulemaking record.
- (b) The District shall publish notice of the public hearing (“**Notice of Public Hearing**”) in a newspaper of general circulation within the county or counties in which the District is located, either in the text of the Notice of Rulemaking or in a separate publication at least seven (7) days before the scheduled public hearing. The Notice of Public Hearing shall include the following information:
- (i) The date, time, and location of the public hearing; and
 - (ii) The name, address, and telephone number of the District contact person who can provide information about the public hearing.

(11) Emergency Rule Adoption.

- (a) The Board may adopt an emergency rule if it finds that immediate danger to the public health, safety, or welfare exists which requires immediate action or if the Legislature authorizes the District to adopt emergency rules. The District may use any procedure which is fair under the circumstances in the adoption of an emergency rule as long as it protects the public interest as determined by the District.
- (b) At the time or prior to the adoption of an emergency rule, the District shall post on its website a notice regarding its adoption of the emergency rule (the “**Notice of Emergency Rule**”) which includes the specific facts and reasons for finding an immediate danger to the public health, safety, or welfare and its reasons for concluding that procedure used is fair under the circumstances. The Notice of Emergency Rule shall thereafter be promptly published in a newspaper of general circulation within the county or counties in which the District is located, and shall include the following information:
 - (i) The full text of the rule(s); and
 - (ii) The District’s findings of immediate danger, necessity, and procedural fairness or a citation to the grant of emergency rulemaking authority.
- (c) An emergency rule shall be effective immediately upon adoption by the District, or on a date less than twenty (20) days thereafter if specified in the emergency rule if the District finds that a later effective date is necessary because of immediate danger to the public health, safety, or welfare. An emergency rule may not be effective for a period of more than ninety (90) days after adoption and may not be renewable, unless the District has initiated rulemaking to adopt rules addressing the subject of the emergency rule and either i) a challenge to the proposed rules has been filed and remains pending or ii) the proposed rules are awaiting ratification by the Legislature, if applicable. Nothing in this paragraph prohibits the District from adopting a rule identical to the emergency rule through the non-emergency rulemaking procedures set forth in this Rule.
 - (i) If an emergency rule is being renewed in accordance with Section 11(d) of this Rule, notice of the renewal of the emergency rule (the “**Notice of Renewal of Emergency Rule**”) shall be published before the expiration of the existing emergency rule. The Notice of Renewal of Emergency Rule shall be published in a newspaper of general circulation within the county or counties in which the

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

- (ii) For emergency rules with an effective period of longer than ninety (90) days which are intended to replace an existing rule, the Rulemaking Record for the existing rule, as required by Section 13 of this Rule, shall specifically identify the emergency rule that is intended to supersede the existing rule as well as the date that the emergency rule was adopted by the District.
- (d) The District may supersede an emergency rule in effect through the adoption of another emergency rule before the superseded rule expires. The District shall post on its website and publish a Notice of Emergency Rule, in accordance with Section 11(b) of this Rule, identifying the reason for adopting the superseding rule. The superseding rule shall not be in effect longer than the duration of the effective period of the superseded rule.
- (e) The District may make technical changes to an emergency rule within the first seven (7) days after the rule is adopted, and such changes shall be published in a Notice of Correction as set forth in Section 6(a) of this Rule.
- (f) The District may repeal an emergency rule before it expires by publishing a notice (“**Notice of Repeal of Emergency Rule**”) in a newspaper of general circulation within the county or counties in which the District is located. The Notice of Repeal of Emergency Rule shall include the following information:
 - (i) The full text of the emergency rule and a summary thereof;
 - (ii) The rule number; and
 - (iii) A short and plain explanation as to why the conditions specified in the Notice of Emergency Rule no longer require the emergency rule.
- (12) Negotiated Rulemaking. The District may use negotiated rulemaking in developing and adopting rules pursuant to Section 120.54(2)(d) of the Florida Statutes, except that any notices required under Section 120.54(2)(d) of the Florida Statutes, may be published in a newspaper of general circulation within the county or counties in which the District is located.
- (13) Rulemaking Record. In all rulemaking proceedings, the District shall compile and maintain a rulemaking record (“**Rulemaking Record**”) which shall be on file with the District at least twenty-one (21) days prior to the proposed adoption date of the rule. The Rulemaking Record shall include, as applicable:
 - (a) A copy of the rule;

- (b) Any material incorporated by reference in the rule;
- (c) A detailed written statement of the facts and circumstances justifying the proposed rule;
- (d) Any SERC for the rule, if required by Section 120.54(3)(b)1. of the Florida Statutes or otherwise prepared, and any information created or used by the District in determining whether a SERC is required;
- (e) A statement of the extent to which the proposed rule relates to federal standards on rules on the same subject;
- (f) The Notice of Rule Development, Notice of Rulemaking, and notice(s) of any workshops held pursuant to Section 8 of this Rule; and
- (g) If an emergency rule is intended to supersede an existing rule, the emergency rule number and the date that the emergency rule was adopted by the District.

(14) Petitions to Challenge Rules.

- (a) Any person substantially affected by a proposed or existing rule may seek an administrative determination of the invalidity of the rule on the ground that the rule is an invalid exercise of the District's authority.
 - (i) A petition alleging the invalidity of a proposed rule shall be filed within twenty-one (21) days after the date of publication of Notice of Rulemaking, within ten (10) days after the final public hearing is held on the proposed rule; within twenty (20) days after the SERC or revised SERC has been prepared and made available as provided in Section 120.541(1)(d) of the Florida Statutes, if applicable; or within twenty (20) days after the date of publication of the Notice of Rule Withdrawal required by Section 7(c) of this Rule.
 - (ii) A petition alleging the invalidity of an existing rule may be filed at any time during which the rule is in effect.
- (b) The petition seeking an administrative determination must state with particularity the provisions alleged to be invalid with sufficient explanation of the facts or grounds for the alleged invalidity and facts sufficient to show that the person challenging a proposed or existing rule is substantially affected by it. A person who is not substantially affected by the proposed rule as initially noticed, but who is substantially affected by the rule as a result of a change, may challenge any provision of the resulting proposed rule.

- (c) The petition shall be filed with the District. Within ten (10) days after receiving the petition, or seven (7) days if the challenge relates to an emergency rule, the Chairperson shall, if the petition complies with the requirements of subsection (b) of this section, designate any member of the Board (including the Chairperson), District Manager, District Counsel, or other person as a hearing officer who shall conduct a hearing within thirty (30) days thereafter, or fourteen (14) days if the challenge relates to an emergency rule, unless the petition is withdrawn or a continuance is granted by agreement of the parties. The failure of the District to follow the applicable rulemaking procedures or requirements in this Rule shall be presumed to be material; however, the District may rebut this presumption by showing that the substantial interests of the petitioner and the fairness of the proceedings have not been impaired.
- (d) At the hearing, the petitioner and the District shall be adverse parties. Other substantially affected persons may join the proceedings as intervenors on appropriate terms which shall not unduly delay the proceedings.
- (e) Hearings held under this section shall be de novo in nature. For proposed rules, the petitioner has the burden to prove by a preponderance of the evidence that it would be substantially affected by the proposed rule, and the District has the burden to prove by a preponderance of the evidence that the proposed rule is not an invalid exercise of delegated legislative authority as to the objections raised. For existing rules, the petitioner has a burden of proving by a preponderance of the evidence that the existing rule is an invalid exercise of District authority as to the objections raised. During the hearing, the hearing officer may:
 - (i) Administer oaths and affirmations;
 - (ii) Rule upon offers of proof and receive relevant evidence;
 - (iii) Regulate the course of the hearing, including any pre-hearing matters;
 - (iv) Enter orders; and
 - (v) Make or receive offers of settlement, stipulation, and adjustment.
- (f) Within thirty (30) days after the hearing, or fourteen (14) days of the challenge relate to an emergency rule, the hearing officer shall render a decision and state the reasons therefor in writing. The hearing officer's order shall be considered final agency action. The hearing officer may declare all or part of a proposed or existing rule invalid. For a proposed rule, the proposed rule or provision thereof declared invalid shall not be adopted unless the decision of the hearing officer is reversed on appeal. In

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

- (15) Variances and Waivers. A “**variance**” means a decision by the District to grant a modification to all or part of the literal requirements of a rule to a person who is subject to the rule. A “**waiver**” means a decision by the District not to apply all or part of a rule to a person who is subject to the rule. Variances and waivers from District rules may be granted subject to the following:
- (a) Variances and waivers shall be granted when the person subject to the rule demonstrates that the purpose of the underlying statute will be or has been achieved by other means by the person, and when application of the rule would create a substantial hardship or would violate principles of fairness. For purposes of this section, “**substantial hardship**” means a demonstrated economic, technological, legal, or other type of hardship to the person requesting the variance or waiver. For purposes of this section, “**principles of fairness**” are violated when the literal application of a rule affects a particular person in a manner significantly different from the way it affects other similarly situated persons who are subject to the rule.
 - (b) A person who is subject to regulation by a District rule may file a petition with the District, requesting a variance or waiver from the District’s rule. Each petition shall specify:
 - (i) The rule from which a variance or waiver is requested;
 - (ii) The type of action requested;
 - (iii) The specific facts that would justify a waiver or variance for the petitioner; and
 - (iv) The reason why the variance or the waiver requested would serve the purposes of the underlying statute.
 - (c) The District shall review the petition and may request only that information needed to clarify the petition or to answer new questions raised by or directly related to the petition. If the petitioner asserts that any request for additional information is not authorized by law or by rule of the District, the District shall proceed, at the petitioner’s written request, to process the petition.

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

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

Specific Authority: §§ 190.011(5), 190.011(15), 190.035, Fla. Stat.

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

Rule 3.0 Competitive Purchase.

- (1) Purpose and Scope. In order to comply with Sections 190.033(1) through (3), 287.055 and 287.017 of the Florida Statutes, the following provisions shall apply to the purchase of Professional Services, insurance, construction contracts, design-build services, goods, supplies, and materials, Contractual Services, and maintenance services.
- (2) Board Authorization. Except in cases of an Emergency Purchase, a competitive purchase governed by these Rules shall only be undertaken after authorization by the Board.
- (3) Definitions.
 - (a) **“Competitive Solicitation”** means a formal, advertised procurement process, other than an Invitation to Bid, Request for Proposals, or Invitation to Negotiate, approved by the Board to purchase commodities and/or services which affords vendors fair treatment in the competition for award of a District purchase contract.
 - (b) **“Continuing Contract”** means a contract for Professional Services entered into in accordance with Section 287.055 of the Florida Statutes, between the District and a firm, whereby the firm provides Professional Services to the District for projects in which the costs do not exceed two million dollars (\$2,000,000), for a study activity when the fee for such Professional Services to the District does not exceed two hundred thousand dollars (\$200,000), or for work of a specified nature as outlined in the contract with the District, with no time limitation except that the contract must provide a termination clause (for example, a contract for general District engineering services). Firms providing Professional Services under Continuing Contracts shall not be required to bid against one another.
 - (c) **“Contractual Service”** means the rendering by a contractor of its time and effort rather than the furnishing of specific commodities. The term applies only to those services rendered by individuals and firms who are independent contractors. Contractual Services do not include auditing services, Maintenance Services, or Professional Services as defined in Section 287.055(2)(a) of the Florida Statutes, and these Rules. Contractual Services also do not include any contract for the furnishing of labor or materials for the construction, renovation, repair, modification, or demolition of any facility, building, portion of building, utility, park, parking lot, or structure or other improvement to real property entered into pursuant to Chapter 255 of the Florida Statutes, and Rules 3.5 or 3.6.
 - (d) **“Design-Build Contract”** means a single contract with a Design-Build Firm for the design and construction of a public construction project.

- (e) **“Design-Build Firm”** means a partnership, corporation or other legal entity that:
 - (i) Is certified under Section 489.119 of the Florida Statutes, to engage in contracting through a certified or registered general contractor or a certified or registered building contractor as the qualifying agent; or
 - (ii) Is certified under Section 471.023 of the Florida Statutes, to practice or to offer to practice engineering; certified under Section 481.219 of the Florida Statutes, to practice or to offer to practice architecture; or certified under Section 481.319 of the Florida Statutes, to practice or to offer to practice landscape architecture.
- (f) **“Design Criteria Package”** means concise, performance-oriented drawings or specifications for a public construction project. The purpose of the Design Criteria Package is to furnish sufficient information to permit Design-Build Firms to prepare a bid or a response to the District’s Request for Proposals, or to permit the District to enter into a negotiated Design-Build Contract. The Design Criteria Package must specify performance-based criteria for the public construction project, including the legal description of the site, survey information concerning the site, interior space requirements, material quality standards, schematic layouts and conceptual design criteria of the project, cost or budget estimates, design and construction schedules, site development requirements, provisions for utilities, stormwater retention and disposal, and parking requirements applicable to the project. Design Criteria Packages shall require firms to submit information regarding the qualifications, availability, and past work of the firms, including the partners and members thereof.
- (g) **“Design Criteria Professional”** means a firm who holds a current certificate of registration under Chapter 481 of the Florida Statutes, to practice architecture or landscape architecture, or a firm who holds a current certificate as a registered engineer under Chapter 471 of the Florida Statutes, to practice engineering, and who is employed by or under contract to the District to provide professional architect services, landscape architect services, or engineering services in connection with the preparation of the Design Criteria Package.
- (h) **“Emergency Purchase”** means a purchase necessitated by a sudden unexpected turn of events (for example, acts of God, riot, fires, floods, hurricanes, accidents, or any circumstances or cause beyond the control of the Board in the normal conduct of its business), where the Board finds that the delay incident to competitive purchase would be detrimental to the interests of the District. This includes, but is not limited to, instances where

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

- (i) **“Invitation to Bid”** is a written solicitation for sealed bids with the title, date, and hour of the public bid opening designated specifically and defining the commodity or service involved. It includes printed instructions prescribing conditions for bidding, qualification, evaluation criteria, and provides for a manual signature of an authorized representative. It may include one or more bid alternates.
- (j) **“Invitation to Negotiate”** means a written solicitation for competitive sealed replies to select one or more vendors with which to commence negotiations for the procurement of commodities or services.
- (k) **“Negotiate”** means to conduct legitimate, arm’s length discussions and conferences to reach an agreement on a term or price.
- (l) **“Professional Services”** means those services within the scope of the practice of architecture, professional engineering, landscape architecture, or registered surveying and mapping, as defined by the laws of Florida, or those services performed by any architect, professional engineer, landscape architect, or registered surveyor and mapper, in connection with the firm’s or individual’s professional employment or practice.
- (m) **“Proposal (or Reply or Response) Most Advantageous to the District”** means, as determined in the sole discretion of the Board, the proposal, reply, or response that is:
 - (i) Submitted by a person or firm capable and qualified in all respects to perform fully the contract requirements, who has the integrity and reliability to assure good faith performance;
 - (ii) The most responsive to the Request for Proposals, Invitation to Negotiate, or Competitive Solicitation as determined by the Board; and
 - (iii) For a cost to the District deemed by the Board to be reasonable.
- (n) **“Purchase”** means acquisition by sale, rent, lease, lease/purchase, or installment sale. It does not include transfer, sale, or exchange of goods, supplies, or materials between the District and any federal, state, regional or local governmental entity or political subdivision of the State of Florida.
- (o) **“Request for Proposals” or “RFP”** is a written solicitation for sealed proposals with the title, date, and hour of the public opening designated and

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

- (p) **“Responsive and Responsible Bidder”** means an entity or individual that has submitted a bid that conforms in all material respects to the Invitation to Bid and has the capability in all respects to fully perform the contract requirements and the integrity and reliability that will assure good faith performance. **“Responsive and Responsible Vendor”** means an entity or individual that has submitted a proposal, reply, or response that conforms in all material respects to the Request for Proposals, Invitation to Negotiate, or Competitive Solicitation and has the capability in all respects to fully perform the contract requirements and the integrity and reliability that will assure good faith performance. In determining whether an entity or individual is a Responsive and Responsible Bidder (or Vendor), the District may consider, in addition to factors described in the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation, the following:
- (i) The ability and adequacy of the professional personnel employed by the entity/individual;
 - (ii) The past performance of the entity/individual for the District and in other professional employment;
 - (iii) The willingness of the entity/individual to meet time and budget requirements;
 - (iv) The geographic location of the entity’s/individual’s headquarters or office in relation to the project;
 - (v) The recent, current, and projected workloads of the entity/individual;
 - (vi) The volume of work previously awarded to the entity/individual;
 - (vii) Whether the cost components of the bid or proposal are appropriately balanced; and
 - (viii) Whether the entity/individual is a certified minority business enterprise.
- (q) **“Responsive Bid,” “Responsive Proposal,” “Responsive Reply,” and “Responsive Response”** all mean a bid, proposal, reply, or response which conforms in all material respects to the specifications and conditions in the

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

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

Law Implemented: §§ 190.033, 255.20, 287.055, Fla. Stat.

Rule 3.1 Procedure Under the Consultants' Competitive Negotiations Act.

- (1) Scope. The following procedures are adopted for the selection of firms or individuals to provide Professional Services exceeding the thresholds herein described, for the negotiation of such contracts, and to provide for protest of actions of the Board under this Rule. As used in this Rule, “**Project**” means that fixed capital outlay study or planning activity when basic construction cost is estimated by the District to exceed the threshold amount provided in Section 287.017 of the Florida Statutes, for CATEGORY FIVE, or for a planning study activity when the fee for Professional Services is estimated by the District to exceed the threshold amount provided in Section 287.017 for CATEGORY TWO, as such categories may be amended or adjusted from time to time.
- (2) Qualifying Procedures. In order to be eligible to provide Professional Services to the District, a consultant must, at the time of receipt of the firm's qualification submittal:
 - (a) Hold all required applicable state professional licenses in good standing;
 - (b) Hold all required applicable federal licenses in good standing, if any;
 - (c) Hold a current and active Florida corporate charter or be authorized to do business in the State of Florida in accordance with Chapter 607 of the Florida Statutes, if the consultant is a corporation; and
 - (d) Meet any qualification requirements set forth in the District's Request for Qualifications.

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

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

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

(4) Competitive Selection.

- (a) The Board shall review and evaluate the data submitted in response to the notice described in section (3) of this Rule regarding qualifications and performance ability, as well as any statements of qualifications on file. The Board shall conduct discussions with, and may require public presentation by consultants regarding their qualifications, approach to the Project, and ability to furnish the required services. The Board shall then select and list the consultants, in order of preference, deemed to be the most highly capable and qualified to perform the required Professional Services, after considering these and other appropriate criteria:
 - (i) The ability and adequacy of the professional personnel employed by each consultant;
 - (ii) Whether a consultant is a certified minority business enterprise;
 - (iii) Each consultant's past performance;
 - (iv) The willingness of each consultant to meet time and budget requirements;
 - (v) The geographic location of each consultant's headquarters, office and personnel in relation to the project;
 - (vi) The recent, current, and projected workloads of each consultant; and
 - (vii) The volume of work previously awarded to each consultant by the District.
- (b) Nothing in these Rules shall prevent the District from evaluating and eventually selecting a consultant if less than three (3) Responsive qualification packages, including packages indicating a desire not to provide Professional Services on a given Project, are received.
- (c) If the selection process is administered by any person or committee other than the full Board, the selection made will be presented to the full Board with a recommendation that competitive negotiations be instituted with the selected firms in order of preference listed.

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

(5) Competitive Negotiation.

- (a) After the Board has authorized the beginning of competitive negotiations, the District may begin such negotiations with the firm listed as most qualified to perform the required Professional Services at a rate or amount of compensation which the Board determines is fair, competitive, and reasonable.
- (b) In negotiating a lump-sum or cost-plus-a-fixed-fee professional contract for more than the threshold amount provided in Section 287.017 of the Florida Statutes, for CATEGORY FOUR, the firm receiving the award shall be required to execute a truth-in-negotiation certificate stating that “wage rates and other factual unit costs supporting the compensation are accurate, complete and current at the time of contracting.” In addition, any professional service contract under which such a certificate is required, shall contain a provision that “the original contract price and any additions thereto, shall be adjusted to exclude any significant sums by which the Board determines the contract price was increased due to inaccurate, incomplete, or noncurrent wage rates and other factual unit costs.”
- (c) Should the District be unable to negotiate a satisfactory agreement with the firm determined to be the most qualified at a price deemed by the District to be fair, competitive, and reasonable, then negotiations with that firm shall be terminated and the District shall immediately begin negotiations with the second most qualified firm. If a satisfactory agreement with the second firm cannot be reached, those negotiations shall be terminated and negotiations with the third most qualified firm shall be undertaken.
- (d) Should the District be unable to negotiate a satisfactory agreement with one of the top three (3) ranked consultants, additional firms shall be selected by the District, in order of their competence and qualifications. Negotiations shall continue, beginning with the first-named firm on the list, until an agreement is reached or the list of firms is exhausted.

- (6) Contracts; Public Records. In accordance with Florida law, each contract entered into pursuant to this Rule shall include provisions required by law that require the contractor to comply with public records laws.
- (7) Continuing Contract. Nothing in this Rule shall prohibit a Continuing Contract between a consultant and the District.
- (8) Emergency Purchase. The District may make an Emergency Purchase without complying with these Rules. The fact that an Emergency Purchase has occurred or is necessary shall be noted in the minutes of the next Board meeting.

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

Law Implemented: §§ 119.0701, 190.011(3), 190.033, 287.055, Fla. Stat.

Rule 3.2 Procedure Regarding Auditor Selection.

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

- (1) Establishment of Auditor Selection Committee. Prior to a public announcement under section (3) of this Rule that Auditing Services are required, the Board shall establish an auditor selection committee (“**Committee**”), the primary purpose of which is to assist the Board in selecting an auditor to conduct the annual financial audit required by Section 218.39 of the Florida Statutes. The Committee shall include at least three individuals, at least one of which must also be a member of the Board. The establishment and selection of the Committee must be conducted at a publicly noticed and held meeting of the Board. The Chairperson of the Committee must be a member of the Board. An employee, a chief executive officer, or a chief financial officer of the District may not serve as a member of the Committee; provided however such individual may serve the Committee in an advisory capacity.
- (2) Establishment of Minimum Qualifications and Evaluation Criteria. Prior to a public announcement under section (3) of this Rule that Auditing Services are required, the Committee shall meet at a publicly noticed meeting to establish minimum qualifications and factors to use for the evaluation of Auditing Services to be provided by a certified public accounting firm licensed under Chapter 473 of the Florida Statutes, and qualified to conduct audits in accordance with government auditing standards as adopted by the Florida Board of Accountancy.
 - (a) Minimum Qualifications. In order to be eligible to submit a proposal, a firm must, at all relevant times including the time of receipt of the proposal by the District:
 - (i) Hold all required applicable state professional licenses in good standing;
 - (ii) Hold all required applicable federal licenses in good standing, if any;

- (iii) Hold a current and active Florida corporate charter or be authorized to do business in the State of Florida in accordance with Chapter 607 of the Florida Statutes, if the proposer is a corporation; and
- (iv) Meet any pre-qualification requirements established by the Committee and set forth in the RFP or other specifications.

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

- (b) **Evaluation Criteria.** The factors established for the evaluation of Auditing Services by the Committee shall include, but are not limited to:
 - (i) Ability of personnel;
 - (ii) Experience;
 - (iii) Ability to furnish the required services; and
 - (iv) Such other factors as may be determined by the Committee to be applicable to its particular requirements.

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

- (3) **Public Announcement.** After identifying the factors to be used in evaluating the proposals for Auditing Services as set forth in section (2) of this Rule, the Committee shall publicly announce the opportunity to provide Auditing Services. Such public announcement shall include a brief description of the audit and how interested firms can apply for consideration and obtain the RFP. The notice shall appear in at least one (1) newspaper of general circulation within the county or counties in which the District is located. The public announcement shall allow for at least seven (7) days for the submission of proposals.
- (4) **Request for Proposals.** The Committee shall provide interested firms with a Request for Proposals (“**RFP**”). The RFP shall provide information on how proposals are to be evaluated and such other information the Committee determines is necessary for the firm to prepare a proposal. The RFP shall state the time and place for submitting proposals, which may be submitted either electronically or via hard copy as determined by the District and provided for in the RFP. For the avoidance of doubt, the Proposals shall not be required to be publicly opened at the date, time, and place provided for in the RFP relative to the submission of Proposals.

- (5) Committee's Evaluation of Proposals and Recommendation. The Committee shall meet at a publicly held meeting that is publicly noticed for a reasonable time in advance of the meeting to evaluate all qualified proposals and may, as part of the evaluation, require that each interested firm provide a public presentation where the Committee may conduct discussions with the firm, and where the firm may present information, regarding the firm's qualifications. At the public meeting, the Committee shall rank and recommend in order of preference no fewer than three firms deemed to be the most highly qualified to perform the required services after considering the factors established pursuant to subsection (2)(b) of this Rule. If fewer than three firms respond to the RFP or if no firms respond to the RFP, the Committee shall recommend such firm as it deems to be the most highly qualified. Notwithstanding the foregoing, the Committee may recommend that any and all proposals be rejected.
- (6) Board Selection of Auditor.
- (a) Where compensation was not selected as a factor used in evaluating the proposals, the Board shall negotiate with the firm ranked first and inquire of that firm as to the basis of compensation. If the Board is unable to negotiate a satisfactory agreement with the first ranked firm at a price deemed by the Board to be fair, competitive, and reasonable, then negotiations with that firm shall be terminated and the Board shall immediately begin negotiations with the second ranked firm. If a satisfactory agreement with the second ranked firm cannot be reached, those negotiations shall be terminated and negotiations with the third ranked firm shall be undertaken. The Board may reopen formal negotiations with any one of the three top-ranked firms, but it may not negotiate with more than one firm at a time. If the Board is unable to negotiate a satisfactory agreement with any of the selected firms, the Committee shall recommend additional firms in order of the firms' respective competence and qualifications. Negotiations shall continue, beginning with the first-named firm on the list, until an agreement is reached or the list of firms is exhausted.
 - (b) Where compensation was selected as a factor used in evaluating the proposals, the Board shall select the highest-ranked qualified firm or document in its public records the reason for not selecting the highest-ranked qualified firm.
 - (c) In negotiations with firms under this Rule, the Board may allow the District Manager, District Counsel, or other designee to conduct negotiations on its behalf.
 - (d) Notwithstanding the foregoing, the Board may reject any or all proposals. The Board shall not consider any proposal, or enter into any contract for Auditing Services, unless the proposed agreed-upon compensation is

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

- (7) Contract. Any agreement reached under this Rule shall be evidenced by a written contract, which may take the form of an engagement letter signed and executed by both parties. The written contract shall include all provisions and conditions of the procurement of such services and shall include, at a minimum, the following:
- (a) A provision specifying the services to be provided and fees or other compensation for such services;
 - (b) A provision requiring that invoices for fees or other compensation be submitted in sufficient detail to demonstrate compliance with the terms of the contract;
 - (c) A provision setting forth deadlines for the auditor to submit a preliminary draft audit report to the District for review and to submit a final audit report no later than June 30 of the fiscal year that follows the fiscal year for which the audit is being conducted;
 - (d) A provision specifying the contract period, including renewals, and conditions under which the contract may be terminated or renewed. The maximum contract period including renewals shall be five (5) years. A renewal may be done without the use of the auditor selection procedures provided in this Rule but must be in writing.
 - (e) Provisions required by law that require the auditor to comply with public records laws.
- (8) Notice of Award. Once a negotiated agreement with a firm or individual is reached, or the Board authorizes the execution of an agreement with a firm where compensation was a factor in the evaluation of proposals, notice of the intent to award, including the rejection of some or all proposals, shall be provided in writing to all proposers by e-mail (with a delivery and read receipt), United States Mail, hand delivery, or overnight delivery service. The District may alternatively post the notice of intent to award on its website at the conclusion of the Board meeting where the proposals were evaluated if so provided for in the RFP. The notice shall include the following statement: "Failure to file a protest within the time prescribed in Rule 3.11 of the Rules of the District shall constitute a waiver of proceedings under those Rules," or wording to that effect. Protests regarding the award of contracts under this Rule shall be as provided for in Rule 3.11. No proposer shall be entitled to recover any costs of proposal preparation or submittal from the District.

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

Rule 3.3 Purchase of Insurance.

- (1) Scope. The purchases of life, health, accident, hospitalization, legal expense, or annuity insurance, or all of any kinds of such insurance for the officers and employees of the District, and for health, accident, hospitalization, and legal expenses upon a group insurance plan by the District, shall be governed by this Rule. This Rule does not apply to the purchase of any other type of insurance by the District, including but not limited to liability insurance, property insurance, and directors and officers insurance. Nothing in this Rule shall require the District to purchase insurance.
- (2) Procedure. For a purchase of insurance within the scope of these Rules, the following procedure shall be followed:
 - (a) The Board shall cause to be prepared a Notice of Invitation to Bid.
 - (b) Notice of the Invitation to Bid shall be advertised at least once in a newspaper of general circulation within the county or counties in which the District is located. The notice shall allow at least fourteen (14) days for submittal of bids.
 - (c) The District may maintain a list of persons interested in receiving notices of Invitations to Bid. The District shall make reasonable efforts to provide copies of any notices to such persons, but the failure to do so shall not give such consultants any bid protest or other rights or otherwise disqualify any otherwise valid procurement process.
 - (d) Bids shall be opened at the time and place noted in the Invitation to Bid.
 - (e) If only one (1) response to an Invitation is received, the District may proceed with the purchase. If no response to an Invitation to Bid is received, the District may take whatever steps are reasonably necessary in order to proceed with the purchase.
 - (f) The Board has the right to reject any and all bids and such reservations shall be included in all solicitations and advertisements.
 - (g) Simultaneously with the review of the submitted bids, the District may undertake negotiations with those companies that have submitted reasonable and timely bids and, in the opinion of the District, are fully qualified and capable of meeting all services and requirements. Bid responses shall be evaluated in accordance with the specifications and criteria contained in the Invitation to Bid; in addition, the total cost to the District, the cost, if any, to the District officers, employees, or their dependents, the geographic location of the company's headquarters and offices in relation to the District, and the ability of the company to guarantee

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

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

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

Law Implemented: § 112.08, Fla. Stat.

Rule 3.4 Pre-qualification

- (1) Scope. In its discretion, the District may undertake a pre-qualification process in accordance with this Rule for vendors to provide construction services, goods, supplies, and materials, Contractual Services, and maintenance services.
- (2) Procedure. When the District seeks to pre-qualify vendors, the following procedures shall apply:
 - (a) The Board shall cause to be prepared a Request for Qualifications.
 - (b) For construction services exceeding the thresholds described in Section 255.20 of the Florida Statutes, the Board must advertise the proposed pre-qualification criteria and procedures and allow at least seven (7) days' notice of the public hearing for comments on such pre-qualification criteria and procedures. At such public hearing, potential vendors may object to such pre-qualification criteria and procedures. Following such public hearing, the Board shall formally adopt pre-qualification criteria and procedures prior to the advertisement of the Request for Qualifications for construction services.
 - (c) The Request for Qualifications shall be advertised at least once in a newspaper of general circulation within the county or counties in which the project is located. The notice shall allow at least seven (7) days for submittal of qualifications for goods, supplies and materials, Contractual Services, maintenance services, and construction services under two hundred fifty thousand dollars (\$250,000). The notice shall allow at least twenty-one (21) days for submittal of qualifications for construction services estimated to cost over two hundred fifty thousand dollars (\$250,000) and thirty (30) days for construction services estimated to cost over five hundred thousand dollars (\$500,000).
 - (d) The District may maintain lists of persons interested in receiving notices of Requests for Qualifications. The District shall make a good faith effort to provide written notice, by e-mail, United States Mail, hand delivery, to persons who provide their name and address to the District Manager for inclusion on the list. However, failure of a person to receive the notice shall not invalidate any pre-qualification determination or contract awarded in accordance with these Rules and shall not be a basis for a protest of any pre-qualification determination or contract award.
 - (e) If the District has pre-qualified vendors for a particular category of purchase, at the option of the District, only those persons who have been pre-qualified will be eligible to submit bids, proposals, replies or responses in response to the applicable Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation.

- (f) In order to be eligible to submit qualifications, a firm or individual must, at the time of receipt of the qualifications:
 - (i) Hold all required applicable state professional licenses in good standing;
 - (ii) Hold all required applicable federal licenses in good standing, if any;
 - (iii) Hold a current and active Florida corporate charter or be authorized to do business in the State of Florida in accordance with Chapter 607 of the Florida Statutes, if the vendor is a corporation; and
 - (iv) Meet any special pre-qualification requirements set forth in the Request for Qualifications.

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

- (g) Qualifications shall be presented to the Board, or a committee appointed by the Board, for evaluation in accordance with the Request for Qualifications and this Rule. Minor variations in the qualifications may be waived by the Board. A variation is minor if waiver of the variation does not create a competitive advantage or disadvantage of a material nature.
- (h) All vendors determined by the District to meet the pre-qualification requirements shall be pre-qualified. To assure full understanding of the responsiveness to the requirements contained in a Request for Qualifications, discussions may be conducted with qualified vendors. Vendors shall be accorded fair treatment prior to the submittal date with respect to any opportunity for discussion and revision of qualifications. For construction services, any contractor pre-qualified and considered eligible by the Department of Transportation to bid to perform the type of work the project entails shall be presumed to be qualified to perform the project.
- (i) The Board shall have the right to reject all qualifications if there are not enough to be competitive or if rejection is determined to be in the best interest of the District. No vendor shall be entitled to recover any costs of qualification preparation or submittal from the District.
- (j) If the selection process is administered by any person or committee other than the full Board, the selection made will be presented to the full Board with a recommendation that competitive negotiations be instituted with the selected firms in order of preference listed.

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

(2) Suspension, Revocation, or Denial of Qualification

- (a) The District, for good cause, may deny, suspend, or revoke a prequalified vendor’s pre-qualified status. A suspension, revocation, or denial for good cause shall prohibit the vendor from bidding on any District construction contract for which qualification is required, shall constitute a determination of non-responsibility to bid on any other District construction or maintenance contract, and shall prohibit the vendor from acting as a material supplier or subcontractor on any District contract or project during the period of suspension, revocation, or denial. Good cause shall include the following:
 - (i) One of the circumstances specified under Section 337.16(2), Fla. Stat., has occurred.
 - (ii) Affiliated contractors submitted more than one proposal for the same work. In this event the pre-qualified status of all of the affiliated bidders will be revoked, suspended, or denied. All bids of affiliated bidders will be rejected.
 - (iii) The vendor made or submitted false, deceptive, or fraudulent statements, certifications, or materials in any claim for payment or any information required by any District contract.
 - (iv) The vendor or its affiliate defaulted on any contract or a contract surety assumed control of financial responsibility for any contract of the vendor.
 - (v) The vendor’s qualification to bid is suspended, revoked, or denied by any other public or semi-public entity, or the vendor has been the

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

- (vi) The vendor failed to comply with contract or warranty requirements or failed to follow District direction in the performance of a contract.
- (vii) The vendor failed to timely furnish all contract documents required by the contract specifications, special provisions, or by any state or federal statutes or regulations. If the vendor fails to furnish any of the subject contract documents by the expiration of the period of suspension, revocation, or denial set forth above, the vendor's pre-qualified status shall remain suspended, revoked, or denied until the documents are furnished.
- (viii) The vendor failed to notify the District within 10 days of the vendor, or any of its affiliates, being declared in default or otherwise not completing work on a contract or being suspended from qualification to bid or denied qualification to bid by any other public or semi-public agency.
- (ix) The vendor did not pay its subcontractors or suppliers in a timely manner or in compliance with contract documents.
- (x) The vendor has demonstrated instances of poor or unsatisfactory performance, deficient management resulting in project delay, poor quality workmanship, a history of payment of liquidated damages, untimely completion of projects, uncooperative attitude, contract litigation, inflated claims or defaults.
- (xi) An affiliate of the vendor has previously been determined by the District to be non-responsible, and the specified period of suspension, revocation, denial, or non-responsibility remains in effect.
- (xii) The vendor or affiliate(s) has been convicted of a contract crime.
 - 1. The term "**contract crime**" means any violation of state or federal antitrust laws with respect to a public contract or any violation of any state or federal law involving fraud, bribery, collusion, conspiracy, or material misrepresentation with respect to a public contract.
 - 2. The term "**convicted**" or "**conviction**" means a finding of guilt or a conviction of a contract crime, with or without an adjudication of guilt, in any federal or state trial court of

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

- (b) A denial, suspension, or revocation shall prohibit the vendor from being a subcontractor on District work during the period of denial, suspension, or revocation, except when a prime contractor's bid has used prices of a subcontractor who becomes disqualified after the bid, but before the request for authorization to sublet is presented.
- (c) The District shall inform the vendor in writing of its intent to deny, suspend, or revoke its pre-qualified status and inform the vendor of its right to a hearing, the procedure which must be followed, and the applicable time limits. If a hearing is requested within 10 days after the receipt of the notice of intent, the hearing shall be held within 30 days after receipt by the District of the request for the hearing. The decision shall be issued within 15 days after the hearing.
- (d) Such suspension or revocation shall not affect the vendor's obligations under any preexisting contract.
- (e) In the case of contract crimes, the vendor's pre-qualified status under this Rule shall be revoked indefinitely. For all violations of Rule 3.4(3)(a) other than for the vendor's conviction for contract crimes, the revocation, denial, or suspension of a vendor's pre-qualified status under this Rule shall be for a specific period of time based on the seriousness of the deficiency.

Examples of factors affecting the seriousness of a deficiency are:

- (i) Impacts on project schedule, cost, or quality of work;
- (ii) Unsafe conditions allowed to exist;
- (iii) Complaints from the public;
- (iv) Delay or interference with the bidding process;
- (v) The potential for repetition;
- (vi) Integrity of the public contracting process;
- (vii) Effect on the health, safety, and welfare of the public.

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

Rule 3.5 Construction Contracts, Not Design-Build.

- (1) Scope. All contracts for the construction or improvement of any building, structure, or other public construction works authorized by Chapter 190 of the Florida Statutes, the costs of which are estimated by the District in accordance with generally accepted cost accounting principles to be in excess of the threshold amount for applicability of Section 255.20 of the Florida Statutes, as that amount may be indexed or amended from time to time, shall be let under the terms of these Rules and the procedures of Section 255.20 of the Florida Statutes, as the same may be amended from time to time. A project shall not be divided solely to avoid the threshold bidding requirements.
- (2) Procedure. When a purchase of construction services is within the scope of this Rule, the following procedures shall apply:
 - (a) The Board shall cause to be prepared an Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation.
 - (b) Notice of the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation shall be advertised at least once in a newspaper of general circulation within the county or counties in which the District is located. The notice shall also include the amount of the bid bond, if one is required. The notice shall allow at least twenty-one (21) days for submittal of sealed bids, proposals, replies, or responses, unless the Board, for good cause, determines a shorter period of time is appropriate. Any project projected to cost more than five hundred thousand dollars (\$500,000) must be noticed at least thirty (30) days prior to the date for submittal of bids, proposals, replies, or responses. If the Board has previously pre-qualified contractors pursuant to Rule 3.4 and determined that only the contractors that have been pre-qualified will be permitted to submit bids, proposals, replies, and responses, the Notice of Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation need not be published. Instead, the Notice of Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation shall be sent to the pre-qualified contractors by e-mail (with a delivery and read receipt), United States Mail, hand delivery, or overnight delivery service.
 - (c) The District may maintain lists of persons interested in receiving notices of Invitations to Bid, Requests for Proposals, Invitations to Negotiate, and Competitive Solicitations. The District shall make a good faith effort to provide written notice, by e-mail, United States Mail, hand delivery, or to persons who provide their name and address to the District Manager for inclusion on the list. However, failure of a person to receive the notice shall not invalidate any contract awarded in accordance with this Rule and shall not be a basis for a protest of any contract award.

- (d) If the District has pre-qualified providers of construction services, then, at the option of the District, only those persons who have been pre-qualified will be eligible to submit bids, proposals, replies, or responses to Invitations to Bid, Requests for Proposals, Invitations to Negotiate, and Competitive Solicitations.
- (e) In order to be eligible to submit a bid, proposal, reply, or response, a firm or individual must, at the time of receipt of the bids, proposals, replies, or responses:
 - (i) Hold all required applicable state professional licenses in good standing;
 - (ii) Hold all required applicable federal licenses in good standing, if any;
 - (iii) Hold a current and active Florida corporate charter or be authorized to do business in the State of Florida in accordance with Chapter 607 of the Florida Statutes, if the bidder is a corporation; and
 - (iv) Meet any special pre-qualification requirements set forth in the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation.

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

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

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

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

- (g) The lowest Responsive Bid submitted by a Responsive and Responsible Bidder in response to an Invitation to Bid shall be accepted. In relation to a Request for Proposals, Invitation to Negotiate, or Competitive Solicitation, the Board shall select the Responsive Proposal, Reply, or Response submitted by a Responsive and Responsible Vendor which is most advantageous to the District. To assure full understanding of the responsiveness to the solicitation requirements contained in a Request for Proposals, Invitation to Negotiate, or Competitive Solicitation, discussions may be conducted with qualified vendors. Vendors shall be accorded fair treatment prior to the submittal date with respect to any opportunity for discussion, preparation, and revision of bids, proposals, replies, and responses.
- (h) The Board shall have the right to reject all bids, proposals, replies, or responses because they exceed the amount of funds budgeted for the purchase, if there are not enough to be competitive, or if rejection is determined to be in the best interest of the District. No contractor shall be entitled to recover any costs of bid, proposal, response, or reply preparation or submittal from the District.
- (i) The Board may require potential contractors to furnish bid bonds, performance bonds, and/or other bonds with a responsible surety to be approved by the Board.
- (j) If less than three (3) Responsive Bids, Proposals, Replies, or Responses are received, the District may purchase construction services or may reject the bids, proposals, replies, or responses for a lack of competitiveness. If no Responsive Bid, Proposal, Reply, or Response is received, the District may proceed with the procurement of construction services, in the manner the Board determines is in the best interests of the District, which may include but is not limited to a direct purchase of the construction services without further competitive selection processes.
- (k) If the selection process is administered by any person or committee other than the full Board, the selection made will be presented to the full Board

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

- (1) Notice of intent to award, including rejection of some or all bids, proposals, replies, or responses, shall be provided in writing to all proposers by e-mail (with a delivery and read receipt), United States Mail, hand delivery, or overnight delivery service. The District may alternatively post the notice of intent to award on its website at the conclusion of the Board meeting where the proposals were evaluated if so provided for in the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation. The notice shall include the following statement: "Failure to file a protest within the time prescribed in Rule 3.11 of the Rules of the District shall constitute a waiver of proceedings under those Rules," or wording to that effect. Protests of the District's purchase of construction services under this Rule shall be in accordance with the procedures set forth in Rule 3.11.
- (3) Sole Source; Government. Construction services that are only available from a single source are exempt from this Rule. Construction services provided by governmental agencies are exempt from this Rule. This Rule shall not apply to the purchase of construction services, which may include goods, supplies, or materials, that are purchased under a federal, state, or local government contract that has been competitively procured by such federal, state, or local government in a manner consistent with the material procurement requirements of these Rules. A contract for construction services is exempt from this Rule if state or federal law prescribes with whom the District must contract or if the rate of payment is established during the appropriation process.
- (4) Contracts; Public Records. In accordance with Florida law, each contract entered into pursuant to this Rule shall include provisions required by law that require the contractor to comply with public records laws.
- (5) Emergency Purchases. The District may make an Emergency Purchase without complying with these rules. The fact that an Emergency Purchase has occurred or is necessary shall be noted in the minutes of the next Board Meeting.
- (6) Exceptions. This Rule is inapplicable when:
 - (a) The project is undertaken as repair or maintenance of an existing public facility;
 - (b) The funding source of the project will be diminished or lost because the time required to competitively award the project after the funds become available exceeds the time within which the funding source must be spent;
 - (c) The District has competitively awarded a project and the contractor has abandoned the project or the District has terminated the contract; or

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

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

Law Implemented: §§ 119.0701, 189.053, 190.033, 255.0518, 255.0525, 255.20, 287.055, Fla. Stat.

Rule 3.6 Construction Contracts, Design-Build.

- (1) Scope. The District may utilize Design-Build Contracts for any public construction project for which the Board determines that use of such contract is in the best interest of the District. When letting a Design-Build Contract, the District shall use the following procedure:
- (2) Procedure.
 - (a) The District shall utilize a Design Criteria Professional meeting the requirements of Section 287.055(2)(k) of the Florida Statutes, when developing a Design Criteria Package, evaluating the proposals and qualifications submitted by Design-Build Firms, and determining compliance of the project construction with the Design Criteria Package. The Design Criteria Professional may be an employee of the District, may be the District Engineer selected by the District pursuant to Section 287.055 of the Florida Statutes, or may be retained pursuant to Rule 3.1. The Design Criteria Professional is not eligible to render services under a Design-Build Contract executed pursuant to the Design Criteria Package.
 - (b) A Design Criteria Package for the construction project shall be prepared and sealed by the Design Criteria Professional. If the project utilizes existing plans, the Design Criteria Professional shall create a Design Criteria Package by supplementing the plans with project specific requirements, if any.
 - (c) The Board may either choose to award the Design-Build Contract pursuant to the competitive proposal selection process set forth in Section 287.055(9) of the Florida Statutes, or pursuant to the qualifications-based selection process pursuant to Rule 3.1.
 - (i) Qualifications-Based Selection. If the process set forth in Rule 3.1 is utilized, subsequent to competitive negotiations, a guaranteed maximum price and guaranteed completion date shall be established.
 - (ii) Competitive Proposal-Based Selection. If the competitive proposal selection process is utilized, the Board, in consultation with the Design Criteria Professional, shall establish the criteria, standards and procedures for the evaluation of Design-Build Proposals based on price, technical, and design aspects of the project, weighted for the project. After a Design Criteria Package and the standards and procedures for evaluation of proposals have been developed, competitive proposals from qualified firms shall be solicited pursuant to the design criteria by the following procedure:

1. A Request for Proposals shall be advertised at least once in a newspaper of general circulation within the county in which the project is located. The notice shall allow at least twenty-one (21) days for submittal of sealed proposals, unless the Board, for good cause, determines a shorter period of time is appropriate. Any project projected to cost more than five hundred thousand dollars (\$500,000) must be noticed at least thirty (30) days prior to the date for submittal of proposals.
2. The District may maintain lists of persons interested in receiving notices of Requests for Proposals. The District shall make a good faith effort to provide written notice, by e-mail, United States Mail, hand delivery, to persons who provide their name and address to the District Manager for inclusion on the list. However, failure of a person to receive the notice shall not invalidate any contract awarded in accordance with this Rule and shall not be a basis for a protest of any contract award.
3. In order to be eligible to submit a proposal, a firm must, at the time of receipt of the proposals:
 - a. Hold the required applicable state professional licenses in good standing, as defined by Section 287.055(2)(h) of the Florida Statutes;
 - b. Hold all required applicable federal licenses in good standing, if any;
 - c. Hold a current and active Florida corporate charter or be authorized to do business in the State of Florida in accordance with Chapter 607 of the Florida Statutes, if the proposer is a corporation;
 - d. Meet any special pre-qualification requirements set forth in the Request for Proposals and Design Criteria Package.

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

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

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

4. The proposals, or the portions of which that include the price, shall be publicly opened at a meeting noticed in accordance with Rule 1.3, and at which at least one district representative is present. The name of each bidder and the price submitted in the bid shall be announced at such meeting and shall be made available upon request. Minutes should be taken at the meeting and maintained by the District. In consultation with the Design Criteria Professional, the Board shall evaluate the proposals received based on evaluation criteria and procedures established prior to the solicitation of proposals, including but not limited to qualifications, availability, and past work of the firms and the partners and members thereof. The Board shall then select no fewer than three (3) Design-Build Firms as the most qualified.
5. The Board shall have the right to reject all proposals if the proposals are too high, or rejection is determined to be in the best interest of the District. No vendor shall be entitled to recover any costs of proposal preparation or submittal from the District.
6. If less than three (3) Responsive Proposals are received, the District may purchase design-build services or may reject the proposals for lack of competitiveness. If no Responsive Proposals are received, the District may proceed with the procurement of design-build services in the manner the Board determines is in the best interests of the District, which may include but is not limited to a direct purchase of the design-build services without further competitive selection processes.
7. Notice of the rankings adopted by the Board, including the rejection of some or all proposals, shall be provided in writing to all proposers by e-mail (with a delivery and read receipt), United States Mail, hand delivery, or overnight delivery service. The District may alternatively post the notice of intent to award on its website at the conclusion of

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

8. The Board shall negotiate a contract with the firm ranking the highest based on the evaluation standards and shall establish a price which the Board determines is fair, competitive and reasonable. Should the Board be unable to negotiate a satisfactory contract with the firm considered to be the most qualified at a price considered by the Board to be fair, competitive, and reasonable, negotiations with that firm must be terminated. The Board shall then undertake negotiations with the second most qualified firm, based on the ranking by the evaluation standards. Should the Board be unable to negotiate a satisfactory contract with the firm considered to be the second most qualified at a price considered by the Board to be fair, competitive, and reasonable, negotiations with that firm must be terminated. The Board shall then undertake negotiations with the third most qualified firm. Should the Board be unable to negotiate a satisfactory contract with the firm considered to be the third most qualified at a price considered by the Board to be fair, competitive, and reasonable, negotiations with that firm must be terminated. Should the Board be unable to negotiate a satisfactory contract with any of the selected firms, the Board shall select additional firms in order of their rankings based on the evaluation standards and continue negotiations until an agreement is reached or the list of firms is exhausted.
9. After the Board contracts with a firm, the firm shall bring to the Board for approval, detailed working drawings of the project.
10. The Design Criteria Professional shall evaluate the compliance of the detailed working drawings and project construction with the Design Criteria Package and shall provide the Board with a report of the same.

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

- (4) Emergency Purchase. The Board may, in case of public emergency, declare an emergency and immediately proceed with negotiations with the best qualified Design-Build Firm available at the time. The fact that an Emergency Purchase has occurred shall be noted in the minutes of the next Board meeting.
- (5) Exceptions. This Rule is inapplicable when:
- (a) The project is undertaken as repair or maintenance of an existing public facility;
 - (b) The funding source of the project will be diminished or lost because the time required to competitively award the project after the funds become available exceeds the time within which the funding source must be spent;
 - (c) The District has competitively awarded a project and the contractor has abandoned the project or the District has terminated the contractor; or
 - (d) The District, after public notice, conducts a public meeting under Section 286.011 of the Florida Statutes, and finds by a majority vote of the Board that it is in the public's best interest to perform the project using its own services, employees, and equipment.

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

Law Implemented: §§ 119.0701, 189.053, 190.033, 255.0518, 255.0525, 255.20, 287.055, Fla. Stat.

Rule 3.7 Payment and Performance Bonds.

- (1) Scope. This Rule shall apply to contracts for the construction of a public building, for the prosecution and completion of a public work, or for repairs upon a public building or public work and shall be construed in addition to terms prescribed by any other Rule that may also apply to such contracts.
- (2) Required Bond. Upon entering into a contract for any of the services described in section (1) of this Rule in excess of \$200,000, the Board shall require that the contractor, before commencing the work, execute and record a payment and performance bond, or other acceptable surety, in an amount equal to the contract price. Notwithstanding the terms of the contract or any other law, the District may not make payment to the contractor until the contractor has provided to the District a certified copy of the recorded bond.
- (3) Discretionary Bond. At the discretion of the Board, upon entering into a contract for any of the services described in section (1) of this Rule for an amount not exceeding \$200,000, the contractor may be exempted from executing a payment and performance bond.

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

Law Implemented: § 255.05, Fla. Stat.

Rule 3.8 Goods, Supplies, and Materials.

- (1) Purpose and Scope. All purchases of goods, supplies, or materials exceeding the amount provided in Section 287.017 of the Florida Statutes, for CATEGORY FOUR, shall be purchased under the terms of this Rule. Contracts for purchases of “**goods, supplies, and materials**” do not include printing, insurance, advertising, or legal notices. A contract involving goods, supplies, or materials plus maintenance services may, in the discretion of the Board, be treated as a contract for maintenance services. However, a purchase shall not be divided solely in order to avoid the threshold bidding requirements.
- (2) Procedure. When a purchase of goods, supplies, or materials is within the scope of this Rule, the following procedures shall apply:
 - (a) The Board shall cause to be prepared an Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation.
 - (b) Notice of the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation shall be advertised at least once in a newspaper of general circulation within the District and within the county or counties in which the District is located. The notice shall also include the amount of the bid bond, if one is required. The notice shall allow at least seven (7) days for submittal of bids, proposals, replies, or responses.
 - (c) The District may maintain lists of persons interested in receiving notices of Invitations to Bid, Requests for Proposals, Invitations to Negotiate, or Competitive Solicitations. The District shall make a good faith effort to provide written notice, by e-mail, United States Mail, hand delivery, to persons who provide their name and address to the District Manager for inclusion on the list. However, failure of a person to receive the notice shall not invalidate any contract awarded in accordance with this Rule and shall not be a basis for a protest of any contract award.
 - (d) If the District has pre-qualified suppliers of goods, supplies, and materials, then, at the option of the District, only those persons who have been pre-qualified will be eligible to submit bids, proposals, replies, or responses.
 - (e) In order to be eligible to submit a bid, proposal, reply, or response, a firm or individual must, at the time of receipt of the bids, proposals, replies, or responses:
 - (i) Hold all required applicable state professional licenses in good standing;
 - (ii) Hold all required applicable federal licenses in good standing, if any;

- (iii) Hold a current and active Florida corporate charter or be authorized to do business in the State of Florida in accordance with Chapter 607 of the Florida Statutes, if the vendor is a corporation; and
- (iv) Meet any special pre-qualification requirements set forth in the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation.

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

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

- (f) Bids, proposals, replies, and responses shall be publicly opened at the time and place noted on the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation. Bids, proposals, replies, and responses shall be evaluated in accordance with the respective Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation, and this Rule. Minor variations in the bids, proposals, replies, or responses may be waived by the Board. A variation is minor if waiver of the variation does not create a competitive advantage or disadvantage of a material nature. Mistakes in arithmetic extension of pricing may be corrected by the Board. Bids and proposals may not be modified or supplemented after opening; provided however, additional information may be requested and/or provided to evidence compliance, make non-material modifications, clarifications, or supplementations, and as otherwise permitted by Florida law.
- (g) The lowest Responsive Bid, after taking into account the preferences provided for in this subsection, submitted by a Responsive and Responsible Bidder in response to an Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation shall be accepted. If the lowest Responsive Bid is submitted by a Responsive and Responsible Bidder whose principal place of business is located in a foreign state which does not grant a preference in competitive purchase to businesses whose principal place of business are in that foreign state, the lowest Responsive and Responsible Bidder whose principal place of business is in the State of

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

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

- (h) The Board shall have the right to reject all bids, proposals, replies, or responses because they exceed the amount of funds budgeted for the purchase, if there are not enough to be competitive, or if rejection is determined to be in the best interest of the District. No vendor shall be entitled to recover any costs of bid, proposal, reply, or response preparation or submittal from the District.
- (i) The Board may require bidders and proposers to furnish bid bonds, performance bonds, and/or other bonds with a responsible surety to be approved by the Board.
- (j) Notice of intent to award, including rejection of some or all bids, proposals, replies, or responses shall be provided in writing to all proposers by e-mail (with a delivery and read receipt), United States Mail, hand delivery, or overnight delivery service. The District may alternatively post the notice of intent to award on its website at the conclusion of the Board meeting where the proposals were evaluated if so provided for in the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation. The notice shall include the following statement: "Failure to file a protest within the time prescribed in Rule 3.11 of the Rules of the District shall constitute a waiver of proceedings under those Rules," or wording to that effect. Protests of the District's purchase of goods, supplies, and materials under this Rule shall be in accordance with the procedures set forth in Rule 3.11.
- (k) If less than three (3) Responsive Bids, Proposals, Replies, or Responses are received, the District may purchase goods, supplies, or materials, or may reject the bids, proposals, replies, or responses for a lack of competitiveness. If no Responsive Bid, Proposal, Reply, or Response is received, the District may proceed with the procurement of goods, supplies, and materials, in the manner the Board determines is in the best interests of the District, which

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

- (3) Goods, Supplies, and Materials included in a Construction Contract Awarded Pursuant to Rule 3.5 or 3.6. There may be occasions where the District has undergone the competitive purchase of construction services which contract may include the provision of goods, supplies, or materials. In that instance, the District may approve a change order to the contract and directly purchase the goods, supplies, and materials. Such purchase of goods, supplies, and materials deducted from a competitively purchased construction contract shall be exempt from this Rule.
- (4) Exemption. Goods, supplies, and materials that are only available from a single source are exempt from this Rule. Goods, supplies, and materials provided by governmental agencies are exempt from this Rule. A contract for goods, supplies, or materials is exempt from this Rule if state or federal law prescribes with whom the District must contract or if the rate of payment is established during the appropriation process. This Rule shall not apply to the purchase of goods, supplies or materials that are purchased under a federal, state, or local government contract that has been competitively procured by such federal, state, or local government in a manner consistent with the material procurement requirements of these Rules.
- (5) Renewal. Contracts for the purchase of goods, supplies, and/or materials subject to this Rule may be renewed for a maximum period of five (5) years.
- (6) Emergency Purchases. The District may make an Emergency Purchase without complying with these rules. The fact that an Emergency Purchase has occurred or is necessary shall be noted in the minutes of the next Board meeting.

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

Law Implemented: §§ 189.053, 190.033, 287.017, 287.084, Fla. Stat.

Rule 3.9 Maintenance Services.

- (1) Scope. All contracts for maintenance of any District facility or project shall be set under the terms of this Rule if the cost exceeds the amount provided in Section 287.017 of the Florida Statutes, for CATEGORY FOUR. A contract involving goods, supplies, and materials plus maintenance services may, in the discretion of the Board, be treated as a contract for maintenance services. However, a purchase shall not be divided solely in order to avoid the threshold bidding requirements.
- (2) Procedure. When a purchase of maintenance services is within the scope of this Rule, the following procedures shall apply:
 - (a) The Board shall cause to be prepared an Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation.
 - (b) Notice of the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation shall be advertised at least once in a newspaper of general circulation within the county or counties in which the District is located. The notice shall also include the amount of the bid bond, if one is required. The notice shall allow at least seven (7) days for submittal of bids, proposals, replies, or responses.
 - (c) The District may maintain lists of persons interested in receiving notices of Invitations to Bid, Requests for Proposals, Invitations to Negotiate, and Competitive Solicitations. The District shall make a good faith effort to provide written notice, by e-mail, United States Mail, hand delivery, to persons who provide their name and address to the District Manager for inclusion on the list. However, failure of a person to receive the notice shall not invalidate any contract awarded in accordance with this Rule and shall not be a basis for a protest of any contract award.
 - (d) If the District has pre-qualified suppliers of maintenance services, then, at the option of the District, only those persons who have been pre-qualified will be eligible to submit bids, proposals, replies, and responses.
 - (e) In order to be eligible to submit a bid, proposal, reply, or response, a firm or individual must, at the time of receipt of the bids, proposals, replies, or responses:
 - (i) Hold all required applicable state professional licenses in good standing;
 - (ii) Hold all required applicable federal licenses in good standing, if any;
 - (iii) Hold a current and active Florida corporate charter or be authorized to do business in the State of Florida in accordance with Chapter 607 of

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

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

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

- (f) Bids, proposals, replies, and responses shall be publicly opened at the time and place noted on the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation. Bids, proposals, replies, and responses shall be evaluated in accordance with the respective Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation, and these Rules. Minor variations in the bids, proposals, replies, and responses may be waived by the Board. A variation is minor if waiver of the variation does not create a competitive advantage or disadvantage of a material nature. Mistakes in arithmetic extension of pricing may be corrected by the Board. Bids and proposals may not be modified or supplemented after opening; provided however, additional information may be requested and/or provided to evidence compliance, make non-material modifications, clarifications, or supplementations, and as otherwise permitted by Florida law.
- (g) The lowest Responsive Bid submitted in response to an Invitation to Bid by a Responsive and Responsible Bidder shall be accepted. In relation to a Request for Proposals, Invitation to Negotiate or Competitive Solicitation the Board shall select the Responsive Proposal, Reply, or Response submitted by a Responsive and Responsible Vendor which is most advantageous to the District. To assure full understanding of the responsiveness to the solicitation requirements contained in a Request for Proposals, Invitation to Negotiate, or Competitive Solicitation, discussions may be conducted with qualified vendors. Vendors shall be accorded fair treatment prior to the submittal date with respect to any opportunity for discussion, preparation, and revision of bids, proposals, replies, or responses.
- (h) The Board shall have the right to reject all bids, proposals, replies, or responses because they exceed the amount of funds budgeted for the purchase, if there are not enough to be competitive, or if rejection is determined to be in the best interest of the District. No Vendor shall be entitled to recover any costs of bid, proposal, reply, or response preparation or submittal from the District.

- (i) The Board may require bidders and proposers to furnish bid bonds, performance bonds, and/or other bonds with a responsible surety to be approved by the Board.
 - (j) Notice of intent to award, including rejection of some or all bids, proposals, replies, or responses shall be provided in writing to all proposers by e-mail (with a delivery and read receipt), United States Mail, hand delivery, or overnight delivery service. The District may alternatively post the notice of intent to award on its website at the conclusion of the Board meeting where the proposals were evaluated if so provided for in the Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation. The notice shall include the following statement: “Failure to file a protest within the time prescribed in Rule 3.11 of the Rules of the District shall constitute a waiver of proceedings under those Rules,” or wording to that effect. Protests of the District’s procurement of maintenance services under this Rule shall be in accordance with the procedures set forth in Rule 3.11.
 - (k) If less than three (3) Responsive Bids, Proposals, Replies, or Responses are received, the District may purchase the maintenance services or may reject the bids, proposals, replies, or responses for a lack of competitiveness. If no Responsive Bid, Proposal, Reply, or Response is received, the District may proceed with the procurement of maintenance services, in the manner the Board determines is in the best interests of the District, which may include but is not limited to a direct purchase of the maintenance services without further competitive selection processes.
- (3) Exemptions. Maintenance services that are only available from a single source are exempt from this Rule. Maintenance services provided by governmental agencies are exempt from this Rule. A contract for maintenance services is exempt from this Rule if state or federal law prescribes with whom the District must contract or if the rate of payment is established during the appropriation process.
 - (4) Renewal. Contracts for the purchase of maintenance services subject to this Rule may be renewed for a maximum period of five (5) years.
 - (5) Contracts; Public Records. In accordance with Florida law, each contract entered into pursuant to this Rule shall include provisions required by law that require the contractor to comply with public records laws.
 - (6) Emergency Purchases. The District may make an Emergency Purchase without complying with these rules. The fact that an Emergency Purchase has occurred or is necessary shall be noted in the minutes of the next Board meeting.

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

Rule 3.10 Contractual Services.

- (1) Exemption from Competitive Purchase. Pursuant to Section 190.033(3) of the Florida Statutes, Contractual Services shall not be subject to competitive purchasing requirements. If an agreement is predominantly for Contractual Services, but also includes maintenance services or the purchase of goods and services, the contract shall not be subject to competitive purchasing requirements. Regardless of whether an advertisement or solicitation for Contractual Services is identified as an Invitation to Bid, Request for Proposals, Invitation to Negotiate, or Competitive Solicitation, no rights or remedies under these Rules, including but not limited to protest rights, are conferred on persons, firms, or vendors proposing to provide Contractual Services to the District.
- (2) Contracts; Public Records. In accordance with Florida law, each contract for Contractual Services shall include provisions required by law that require the contractor to comply with public records laws.

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

Law Implemented: §§ 119.0701, 190.011(3), 190.033, Fla. Stat.

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

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

(1) Filing.

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

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

- (d) The District does not accept documents filed by e-mail or facsimile transmission. Filings are only accepted during normal business hours.
- (2) Contract Execution. Upon receipt of a notice of protest which has been timely filed, the District shall not execute the contract under protest until the subject of the protest is resolved. However, if the District sets forth in writing particular facts and circumstances showing that delay incident to protest proceedings will jeopardize the funding for the project, will materially increase the cost of the project, or will create an immediate and serious danger to the public health, safety, or welfare, the contract may be executed.
- (3) Informal Proceeding. If the Board determines a protest does not involve a disputed issue of material fact, the Board may, but is not obligated to, schedule an informal proceeding to consider the protest. Such informal proceeding shall be at a time and place determined by the Board. Notice of such proceeding shall be sent via e-mail (with a delivery and read receipt), United States Mail, or hand delivery to the protestor and any substantially affected persons or parties not less than three (3) calendar days prior to such informal proceeding. Within thirty (30) calendar days following the informal proceeding, the Board shall issue a written decision setting forth the factual, legal, and policy grounds for its decision.
- (4) Formal Proceeding. If the Board determines a protest involves disputed issues of material fact or if the Board elects not to use the informal proceeding process provided for in section (3) of this Rule, the District shall schedule a formal hearing to resolve the protest. The Chairperson shall designate any member of the Board (including the Chairperson), District Manager, District Counsel, or other person as a hearing officer to conduct the hearing. The hearing officer may:
 - (a) Administer oaths and affirmations;
 - (b) Rule upon offers of proof and receive relevant evidence;
 - (c) Regulate the course of the hearing, including any pre-hearing matters;

- (d) Enter orders; and
- (e) Make or receive offers of settlement, stipulation, and adjustment.

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

- (5) Rejection of all Qualifications, Bids, Proposals, Replies and Responses after Receipt of Notice of Protest. If the Board determines there was a violation of law, defect, or an irregularity in the competitive solicitation process, the Bids, Proposals, Replies, and Responses are too high, or if the Board determines it is otherwise in the District's best interest, the Board may reject all qualifications, bids, proposals, replies, and responses and start the competitive solicitation process anew. If the Board decides to reject all qualifications, bids, proposals, replies, and responses and start the competitive solicitation process anew, any pending protests shall automatically terminate.
- (6) Judicial Review. A party who is adversely affected by final District action is entitled to judicial review. Judicial review shall be sought in the county where the District is located. All proceedings shall be instituted by filing a notice of appeal or petition for review in accordance with the Florida Rules of Appellate Procedure within thirty (30) calendar days after the rendition of the decision being appealed. The filing of an appeal does not itself stay enforcement of the final District decision. Judicial review of any District action shall be confined to the record transmitted. The record for judicial review shall be compiled in accordance with the Florida Rules of Appellate Procedure. Failure to file a notice of appeal or petition for review within the time prescribed herein shall constitute a waiver of judicial review proceedings.
- (7) Intervenors. Other substantially affected persons may join the proceedings as intervenors on appropriate terms which shall not unduly delay the proceedings.
- (8) Settlement. Nothing herein shall preclude the settlement of any protest under this Rule at any time.

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

Rule 4.0 Effective Date.

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

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

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

THIRTEENTH ORDER OF BUSINESS

A.

Six Mile Creek Community Development District

ENGINEERING ITEMS

August 12, 2026

1. Ratification of Requisition No. 353A
2016A Capital Improvement Bonds

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

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

REQUISITION SUMMARY
2016A Capital Improvement Bonds

Wednesday, August 12, 2026

2016A Capital Improvement Bonds (To Be Ratified)

Requisition Date	Requisition No.	Payee	Requisition Description		Requisition Amount
July	353	ETM	Pacetti Road Traffic Signal CEI (WA#84) Invoice 226702 (June 2026)	\$ 6,571.10	
			Phase 13 CEI - (WA#80) Invoice 226701 (June 2026)	\$ 375.00	\$ 7,201.10
			Master Site Planning (WA#51) Invoice 226698 (June 2026)	\$ 255.00	
2016A Capital Improvement Bonds (To Be Ratified)				\$	7,201.10
TOTAL REQUISITIONS TO BE RATIFIED August 12, 2026				\$	7,201.10

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, July 8, 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	Chairperson
Jacob Dunn	Vice Chairman
Wendy Hartley	Supervisor
Mindy Gellman	Supervisor
Jerry Walters	Supervisor

Also, present were:

Daniel Laughlin	District Manager
Sarah Sweeting	District Manager
Wes Haber	District Counsel
Elena Barron	GMS
Dan Wright	GMS
Nicole Janzen	First Service
Vania DeMarco	OnVie
Steve McAvoy	Brightview
Dupree Juwan	Brightview
Mike Silverstein	Gulf Stream

The following is a summary of the actions taken at the July 8, 2026, Six Mile Creek Community Development District's regular Board of Supervisor's Meeting.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Laughlin called the meeting to order at 1:03 p.m. Four 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

Mr. Laughlin stated the flag had been removed and unable to locate. The Board will continue with The Pledge of Allegiance at the next meeting.

FOURTH ORDER OF BUSINESS

Audience Comments

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

Resident (Tracy) addressed the Board regarding use of the lap pool, explaining that after suffering a serious femur fracture caused by a fall over an exposed manhole cover, aquatic exercise has become an important part of her rehabilitation. She requested that one lane of the lap pool be designated primarily for swimmers while the other remain available for walking and water exercise, allowing the lanes to be shared when demand is low. She stated that this arrangement would better accommodate individuals recovering from injuries or surgeries while also providing dedicated space for lap swimmers. She emphasized the importance of mutual respect among pool users and encouraged the Board to consider a solution that serves the needs of all residents. She thanked the Board for its time and consideration.

Resident (Susan Miller) spoke on behalf of herself and 84-year-old mother regarding use of the lap pool. She requested that the lane closest to the play pool be designated for walking and water exercise, explaining that it is more accessible for older residents and individuals with mobility limitations. The resident shared that her mother is a cancer survivor who has undergone multiple surgeries and relies on the shallower area for therapeutic exercise. She also noted that the pool's uneven depth makes it difficult for some residents to participate safely in water exercise. Additionally, she encouraged respectful interactions among residents, stating that concerns about pool use should be directed to amenity staff or management rather than addressed by residents themselves. She expressed hope that a solution could be reached that accommodates everyone's needs and thanked the Board for its consideration.

Resident (Barry Freidman) commended the Board for its previous handling of lap pool concerns and stated that, in his experience, residents have generally worked together respectfully to share the facility. He expressed opposition to changing the current arrangement for reinstating

a dedicated walking or aerobics lane, noting that the issue appears limited and does not warrant additional restrictions. The resident emphasized that lap swimmers require the lap pool for their activity, whereas walking and water exercise can be performed in other areas of the pool. He encouraged the Board to maintain the current operations, stating that the existing system has worked well and should remain unchanged.

Resident (Steve Pasiuk) first raised a landscaping concern, complimenting Brightview's overall performance while identifying several locations in need of attention, including overgrown planters and deteriorating grass. He then addressed the lap pool, recommending that its use be prioritized for lap swimmers and individuals with physical disabilities. He stated that both groups rely on the pool's unique design and features, while other forms of water exercise can be accommodated in the larger recreational pool use policy and direct staff to consistently enforce the policy to minimize conflicts among residents.

Resident (Kerry Rowell) addressed the Board in support of reserving the lap pool for lap swimmers and residents with physical disabilities. He explained that these users depend on the lap pool's specific design characteristics, while other recreational and upright water exercises can be performed in the larger pool. He encouraged the Board to establish a clear policy, install signage identifying the permitted uses of the lap pool, and ensure consistent enforcement to reduce confusion and resident conflicts.

Resident (Leslie Tennyson) stated that the current lap pool policies should be updated to reflect how the pool is generally being used rather than creating new restrictions. She explained that swimmers and walkers have generally coexisted without significant issues and noted that not all physical disabilities are visible, sharing a personal experience of using the pool during recovery from surgery. She encouraged continued courtesy and cooperation among pool users, suggesting that individuals be given reasonable time to finish their activity before being asked to move. She also recommended revising or removing outdated pool signage, so it accurately reflects the Board's adopted policy and current pool operations.

Resident (Robin Freidman) urged the Board to keep the current lap pool policy in place, stating that it has worked well and that recent discussion stemmed from a single isolated incident rather than an ongoing problem. She emphasized that lap swimmers should continue to have access to a dedicated lane while encouraging swimmers and walkers to exercise common courtesy by sharing the facility and accommodating one another when possible. She noted that the lap pool is

the only area suitable for continuous lap swimming and expressed appreciation for the amenity, encouraging the Board to preserve the current approach.

Resident (Sandy Rowell) stated that the lap pool was designed primarily for lap swimming and rehabilitation and expressed the belief that the current arrangement has generally worked well with few conflicts. She suggested that most issues arise from residents or guests who are unfamiliar with the existing rules and recommended that staff be better informed and consistently communicate the policy when concerns arise. She opposed creating a dedicated walking lane, noting that walkers and swimmers have generally been able to share the facility through courtesy and cooperation, while recognizing that lap swimmers rely on the pool for its intended purpose. She encouraged the Board to maintain the current approach and continue promoting respectful use of the amenity.

Resident (Valerie Lawrence) addressed the Board regarding several undeveloped lots on Amberwood Drive that are maintained by the developer. She stated that the lots have not been consistently maintained resulting in overgrowth vegetation, debris, fallen fencing, sprinkler damage, weed growth, and increases pest activity that has affected neighboring properties. She requested assistance in addressing the maintenance concerns. Board members explained that the lots are maintained by the developer and advised the resident to contact District staff and the developer's representative, noting that the issue falls outside the Board's agenda, but that staff could help facilitate communication.

Resident (Fred Mueller) stated that concerns regarding the lap pool had been apparent for some time and suggested that installing a lane divider helped reinforce the pool's intended purpose as a lap pool. He explained that clear markings and the current layout have improved use of the facility and noted that, in his experience, most residents cooperate respectfully and communicate when sharing the pool. He stated that conflicts have been minimal and are generally resolved through courtesy, with walkers and swimmers accommodating one another as needed. He encouraged the Board to maintain the current approach, emphasizing that the issue is largely one of communication rather than a need for additional policy changes.

FIFTH ORDER OF BUSINESS

Organizational Matters

A. Acceptance of Resignation from Supervisor Sutton (Seat 2)

Mr. Laughlin reviewed the organizational matter regarding the resignation of Supervisor Michelle Sutton from Seat 2. It was noted that, at the previous meeting, the Board had approved

moving Supervisor Sutton from Seat 2 to fill the vacant Seat 1 following resignation. The Board formally accepted the resignation from Seat 2 to facilitate the transition. Upon a motion made and seconded, the Board approved the acceptance of Supervisor Sutton's resignation from Seat 2.

On MOTION by Ms. Gellman, seconded by Ms. Hartley, with all in favor, Accepting the Resignation of Supervisor Sutton for Seat 2, was approved.

B. Appointment of Supervisor Sutton to Fill Unexpired Term of Office (11/2028) (Seat 1)

Mr. Laughlin discussed the appointment of Supervisor Michelle Sutton to fill the unexpired term for Seat 1. It was noted that this action was necessary to formally complete the transition previously approved by the Board. Upon a motion made and seconded, the Board approved Supervisor Sutton to fill the unexpired term of Seat 1.

On MOTION by Ms. Gellman, seconded by Mr. Dunn, with all in favor, the Appointment of Supervisor Sutton to Fill Unexpired Term of Office Seat 1, was approved.

C. Oath of Office for Supervisor Sutton (Seat 1)

Mr. Laughlin stated following her appointment, Supervisor Sutton took the Oath of Office for Seat 1, affirming the constitutional oath required to serve as a Supervisor of the Six Mile creek Development District.

D. Appointment of New Supervisor to Fill Unexpired Term of Office (11/2026) (Seat 2)

Mr. Laughlin discussed the appointment to fill unexpired term for Seat 2 through November 2026. He noted that two letters of interest had been received from Jerry Walters and Dee Dee Leverett. Mr. Walters addressed the Board, outlining his prior service to the community, experience serving on the HOA Board, volunteer activities, commitment to collaboration, and desire to continue supporting the District. Following Board discussion, members expressed support for Mr. Walters' involvement and qualifications. Upon a motion made and seconded, the Board appointed Jerry Walters to fill the unexpired term for Seat 2 through November 2026.

On MOTION by Ms. Sutton, seconded by Mr. Dunn, with all in favor, Appointment of New Supervisor Jerry Walters to Fill Unexpired Term of Office Seat 2, was approved.

E. Oath of Office for Newly Appointed Supervisor (Seat 2)

Mr. Laughlin states following his appointment, Jerry Walters took the Oath of Office for Seat 2, affirming the constitutional oath required to serve as a Supervisor of the Six Mile Creek Community Development District.

F. Election of Officers, Resolution 2026-12

Mr. Laughlin discussed Resolution 2026-12, relating to the election of officers for the District. Staff explained that the Board would appoint a Chair and Vice Chair, while the remaining Supervisors would serve as Assistant Secretaries. It was also noted that District management staff, including the District Manager, would continue serving as Secretary and Treasurer for document-signing purposes.

Board members discussed maintaining continuity in leadership while revisiting committee and oversight assignments at a future meeting to reflect the newly appointed Supervisors. Upon a motion made and seconded, Supervisor Sutton was elected Chair.

On MOTION by Ms. Sutton, seconded by Ms. Gellman, with all in favor, Appointing Supervisor Sutton as Chair, was approved.

The Board then considered the position of Vice Chair. A motion was made and seconded to appoint Supervisor Dunn as Vice Chair.

On MOTION by Ms. Sutton, seconded by Ms. Hartley, with all in favor, Appointing Supervisor Dunn as Vice Chair, was approved.

Following the election of officers, the Board approved Resolution 2026-12, confirming the officer appointments and designating the remaining Supervisors as Assistant Secretaries, while retaining the existing District management staff in their respective officer positions for administrative and document-signing purposes.

On MOTION by Ms. Sutton, seconded by Ms. Gellman, with all in favor, Resolution 2026-12 Election of Officers, was approved.

SIXTH ORDER OF BUSINESS**Landscape & Lake Maintenance Update****A. Brightview (TrailMark)****1. Communication Report****2. Brightview QSA**

Mr. McAvoy provided an update on current maintenance operations throughout TrailMark. Crews were continuing to assess the property and address areas requiring additional attention. Grass near amenity sidewalks was scheduled to be trimmed back, and crews were averaging approximately 20 lakes per week, subject to weather conditions. Recent wind and rain had affected treatment schedules, but crews were expected to catch up. The Board requested that treatment reports be forwarded for tracking and discussed weed control methods, including trimming taller weeds before applying treatment. The Board reviewed a proposal to aerate the athletic field and apply granular fertilizer. Staff explained that the work would improve soil conditions by increasing airflow and moisture penetration and would help maintain the field's current condition. The proposal totaled \$1,072. Upon a motion made and seconded, the Board approved the athletic field aeration proposal.

On MOTION by Ms. Sutton, seconded by Ms. Hartley, with all in favor, the Proposal for Aeration of the Athletic Field in the Amount of \$1,072, was approved.

3. Proposal for Section 9 & 11 Recharge Well

The Board reviewed a proposal to install a recharge well to address ongoing irrigation and low-water issues affecting Sections 9 and 11. Staff explained that the existing pond and pump system had repeatedly lost prime because of insufficient water levels, which had contributed to deteriorating turf conditions. Previous efforts to extend the intake farther into the pond had not resolved the problem.

The proposed well would draw from an aquifer and replenish the pond to improve irrigation reliability. The Board discussed available capital funding, the potential cost of replacing damaged turf if the irrigation issue continued, and the possibility of later seeking participation from the developer. The Board agreed that restoring water service was necessary before additional turf repairs could be considered.

Upon a motion made and seconded, the Board approved the recharge well proposal in the amount of \$28,376.62, with Brightview authorized to proceed with installation. The Board requested an update following installation so that the affected landscaping could be reevaluated.

On MOTION by Ms. Sutton, seconded by Mr. Dunn, with all in favor, the Brightview Proposal for Section 9 & 11 Recharge Well in the Amount of \$28,376.62, was approved.

4. Proposal for Hurricane Cleanup

The Board reviewed Brightview's annual hurricane cleanup agreement. Staff explained that execution of the agreement would place the District on Brightview's priority response list following a storm. Initial work would include assessing the property, clearing roads, and moving debris to maintain safe access for residents and emergency vehicles, followed by additional cleanup once the extent of the damage had been determined.

The Board discussed the proposed spending limitation and expressed a preference to approve services according to the hourly rates listed in the agreement rather than authorize an open-ended not-to exceed amount. Upon a motion made and seconded, the Board approved the Brightview storm cleanup agreement at the rates provided in the agreement.

On MOTION by Ms. Sutton, seconded by Ms. Hartley, with all in favor, the Brightview Proposal for Hurricane Cleanup, was approved.

5. Pine Straw

The Board reviewed a proposal for additional pine straw at several locations. The Board discussed areas where prior applications had been too thin or had not remained in place and considered eliminating locations where continued installation was not cost-effective. Staff noted that approximately 14,000 bales would be required to cover the entire property, but the current scope had been reduced by excluding certain pond and less-visible areas.

The Board discussed using the current installation to establish a more accurate basis for future budgeting and limiting future applications to locations where pine straw provides a clear benefit. Upon a motion made and seconded, the Board approved the additional pine straw proposal in the amount of \$5,588.73, which was expected to be the final pine straw application for the fiscal year.

On MOTION by Ms. Sutton, seconded by Mr. Dunn, with all in favor, the Brightview Proposal for Pine Straw in the Amount of \$5,588.73, was approved.

B. Brightview (Reverie)**1. Brightview QSA**

Mr. McAvoy provided an update on landscape maintenance at Reverie. Recent work had focused on weed control around the entrance and amenity areas, with additional treatment planned for the rear park areas. A second chemical application was scheduled, and staff expected continued improvement in grassy weeds, broadleaf weeds and juniper beds. Fertilization of the rose beds and flowering plants was also planned now that irrigation service had improved.

The Board discussed ongoing irrigation and pump concerns, including prior installation and maintenance issues. It was reported that the pump manufacturer had inspected the system, provided recommendations and completed certain repairs. The Board discussed whether the original irrigation system and pond pump had been installed according to approved plans and permits. Mr. Haber advised that the engineering documents, permits and original approvals should be reviewed before determining whether the District had a viable claim against the developer or installer. He explained that any potential recovery would depend on whether the system had been required and omitted, improperly installed or installed differently from the approved design. The Board directed staff to obtain the applicable plans, permits and engineering information for further review.

The Board also discussed the condition of the turf and whether damaged areas should be replaced. The Brightview representative recommended allowing additional time for turf to recover now that water had been restored. It was noted that Floratam generally recovers more quickly than Provista and that the Board could reconsider replacement after observing the affected areas for approximately another month.

The Board reviewed Brightview's proposal to add soil mix to the flower beds to improve drainage, raise the bed elevations and support the health of future annual plantings. Upon a motion made and seconded, the Board approved the soil-mix proposal in the amount of \$2,916.25.

On MOTION by Ms. Sutton, seconded by Ms. Gellman, with all in favor, the Brightview Proposal to Add Soil Mix for Flower Beds in the Amount of \$2,916.25, was approved.

2. Proposal for Sod & Plant Install (*will be sent under separate cover*)

The Board reviewed a revised Brightview proposal to replace landscape material damaged by the freeze, drought and irrigation problems. The revised scope included replacing certain plants with more freeze and drought-tolerant varieties, relocating some existing plants and grouping similar materials together to improve appearance and durability. It was noted that the original proposal had been reduced and that approximately \$58,000 remained available in the general amenity contingency account, although the Reverie landscape contingency had largely been used.

Upon a motion made and seconded, the Board approved the revised sod and plant installation proposal in the amount of \$29,893.33.

On MOTION by Ms. Sutton, seconded by Ms. Hartley, with all in favor, the Brightview Proposal for Sod and Plant Installation in the Amount of \$29,893.33, was approved.

3. Proposal for Hurricane Cleanup

The Board considered Brightview's annual hurricane cleanup agreement for Reverie. Staff explained that separate agreements were required for Reverie and TrailMark. The agreement would establish the hourly rates for emergency cleanup services following a storm.

The Board expressed that it did not want to approve an open-ended not-to-exceed amount. Upon a motion made and seconded, the Board approved the hurricane cleanup agreement based on pricing and hourly rates listed in the agreement, without approving a separate not-to-exceed amount.

On MOTION by Ms. Sutton, seconded by Mr. Dunn, with all in favor, the Brightview Proposal for the Hurricane Cleanup Agreement, was approved.

The Brightview representative reported that a double pine tree near the amenity center and new mailbox area had a significant defect near its base and could pose a risk if it failed during high

winds. Upon a motion made and seconded, the Board approved Brightview's proposal to remove the tree in the amount of \$2,571.42.

On MOTION by Ms. Sutton, seconded by Ms. Gellman, with all in favor, the Brightview Proposal for Pine Tree Removal in the Amount of \$2,571.42, was approved.

C. Florida Waterways

1. TrailMark Report

Mr. Wright provided an update on the District's aquatic maintenance program. It was reported that carp barrier installations have been temporarily paused during the warmer summer months and will resume as temperatures begin to cool, likely in the fall. Staff explained that treating algae during the summer remains a challenging and that efforts would continue throughout the season to manage algae growth and maintain pond conditions.

The Board discussed recent algae treatments, noting that only a limited number of ponds have required multiple treatments and that overall conditions have remained manageable. Staff indicated that additional site visits and treatments would continue as needed throughout the summer.

Board members discussed pond maintenance concerns, including algae blooms in specific ponds and the importance of continued monitoring.

2. Reverie Report

Staff stated there was no report on Reverie provided.

SEVENTH ORDER OF BUSINESS

Discussion of Interim Suspension Letters

The Board began its review of interim suspension letters issued in connection with an incident involving multiple minors at the clubhouse. Staff explained that the incident involved violations of the District's amenity policies and noted that several families would be heard regarding the suspensions. The board heard comments from the Knepfelkamp family regarding the incident. Discussion included the minor's conduct, acknowledgment of responsibility, prior disciplinary history, compliance with District rules, and the family's cooperation following the incident. Staff also advised the Board that there had been a delay between the occurrence of the

incident and the issuance of the suspension letters due to the time required to identify those involved and noted that some of the suspension period had effectively already elapsed.

Board members emphasized the importance of complying with the District's amenity rules and encouraged continued parental involvement and adherence to community standards. After discussion, a motion was made and seconded and approved to lift the interim suspension for the Knefelkamp family.

On MOTION by Ms. Sutton, seconded by Ms. Gellman, with all in favor, to Lift the Suspension for the Knefelkamp Family, was approved.

The Board heard comments from the Mienel family regarding the interim suspension issued in connection with the clubhouse incident. The family explained the circumstances surrounding the incident, including that the minor had acknowledged making poor decisions, cooperated with their parents, and had complied with the previously communicated suspension. They also noted the minor's positive history within the community and school and requested that the Board reinstate the family's amenity privileges.

Board members discussed the District's responsibility to enforce its amenity rules consistently while recognizing the family's cooperation and the minor's acceptance of responsibility. The Board reiterated the importance of understanding and complying with the District's policies and encouraged continued parental involvement.

Upon a motion made and seconded, the Board approved lifting the interim suspension and restoring the Mienel family's amenity privileges.

On MOTION by Ms. Sutton, seconded by Mr. Dunn, with all in favor, to Lift the Suspension for the Mienel Family, was approved.

The Board considered the interim suspension issued to the Bonitatibus family. Staff advised the Board that the resident was not present to address the matter and provided an update regarding the circumstances that had occurred following the issuance of the suspension letter. Mr. Haber advised that, because the resident was not present, the Board should ensure appropriate due

process by clearly defining the suspension period related to the current matter and issuing notice that any subsequent incidents would be considered separately at a future hearing.

The Board discussed options for extending the existing suspension, the importance of providing adequate notice, and the process for addressing any additional violations through a separate hearing. Board members agreed that the resident should receive written notice of the Board's action and any future hearing regarding subsequent incidents.

Following discussion, a motion was made and seconded and approved to extend the Bonitatibus family's suspension for an additional sixty days and to direct staff to issue a follow-up notice consistent with the Board's action.

On MOTION by Ms. Sutton, seconded by Ms. Gellman, with all in favor, to Extend the Bonitatibus Family's Suspension for an Additional 60 Days, was approved.

The Board reviewed the interim suspension previously issued to the Masters family following incidents of vandalism and property damage at the amenity center. Staff confirmed that the family had not appeared before the Board otherwise responded to address the matter. Mr. Haber advised that there is no maximum suspension period and emphasized that disciplinary actions should be determined on a case-to-case basis while remaining consistent with prior Board decisions to avoid claims of disparate treatment.

Board members discussed several options for the suspension period, ranging from an additional 60-90 days up to one year. Members expressed concern that the incidents occurred on multiple occasions, involved intentional property damage, and demonstrated a lack of accountability. The Board also discussed including language in the suspension letter allowing the family to appear before the Board at a future meeting to request reconsideration or a reduction of the suspension upon demonstrating remorse and accepting responsibility for the actions.

Following discussion, a motion was made, seconded, and approved to extend the Masters family's amenity suspension for 365 days. The approved motion also directed that the revised suspension letter include language allowing the family and the child involved to appear before the Board to request that the suspension be lifted or reduced at the Board's discretion.

On MOTION by Ms. Sutton, seconded by Ms. Hartley, with all in favor, to Extend the Masters Family Suspension for 365 Days, was approved.

The Board reviewed the interim suspension issued to the Cyr family concerning incidents involving vaping and bringing bicycles onto common area property. Because the family was not present, the Board discussed the appropriate disciplinary action based on the information available and considered whether the existing suspension should be extended.

Mr. Haber advised that the original suspension letter remained in effect until the Board considered the matter and clarified that while residents may appear before the Board to provide their account and request reconsideration, they cannot be required to attend. The Board discussed several options, including allowing credit for time already served, extending the suspension by an additional 30 days, or imposing a total 90-day suspension to remain consistent with prior disciplinary actions. Board members also discussed balancing consistency with the facts of each individual case and recognized that each incident may warrant different treatment depending on the circumstances.

Following discussion, a motion was made and seconded to extend the Cyr family's suspension by an additional 30 days.

On MOTION by Ms. Sutton, seconded by Ms. Gellman, with all in favor, to Extend the Cyr Family Suspension for 30 Days, was approved.

The Board next considered the interim suspension letters for the Sigman and Hall families. Staff advised that both matters involved similar conduct, including vaping and the consumption of alcohol on District property. Based on similarity of the incidents to previously discussed cases, a Board member moved to extend each family's suspension by an additional 30 days.

On MOTION by Ms. Sutton, seconded by Ms. Gellman, with all in favor, to Extend the Sigman Family Suspension for 30 Days, was approved.

On MOTION by Ms. Sutton, seconded by Ms. Gellman, with all in favor, to Extend the Hall Family Suspension for 30 Days, was approved.

The Board then considered the suspension of the Pilgrim family. Staff read a letter submitted by Mr. Pilgrim explaining that he was unable to attend the meeting due to a prior work commitment and requesting that the letter be accepted in lieu of his appearance. In the letter, he accepted responsibility for his daughter's conduct, explained that the family had cooperated fully throughout the investigation, and noted that he had been the individual who initially reported the incident to District staff, which ultimately led to a broader review of security procedures. He requested that the Board reinstate the family's amenity privileges.

Board members discussed the family's cooperation, Mr. Pilgrim's acceptance of responsibility, and the fact that he had voluntarily brought the matter to the District's attention. The Board also discussed whether the suspension should remain in place for the daughter while restoring privileges to the remainder of the household. Several members expressed that continued suspension of the entire family would serve little constructive purpose given the family's cooperation and efforts to address the matter.

Following discussion, a motion was made and seconded to lift the Pilgrim family's suspension.

On MOTION by Mr. Dunn, seconded by Ms. Gellman, with Ms. Hartley, Mr. Dunn, Mr. Walters, and Ms. Gellman in favor and Ms. Sutton opposed, to Lift the Pilgrim Family Suspension, was approved 4-1.

The Board next considered the interim suspension letter issued to the Clark family regarding repeated violation of the District's bicycle policy. Staff explained that the resident had repeatedly brought a bicycle into the fitness center, blocked access areas, and failed to use the designated bicycle rack despite numerous verbal warnings, prior written notices, and interactions with staff and security. Board members noted that the resident had been argumentative with staff on multiple occasions, ignored repeated requests to comply with the rules, and continued the conduct after previous incidents had been addressed.

The Board discussed the progression of enforcement efforts, noting that staff initially attempted to resolve the issue through conversations and warning letters before issuing a suspension. Members agreed the repeated nature of the violations and the resident's refusal to comply warranted stronger disciplinary action.

Following discussion, a motion was made and seconded to extend the Clark family's suspension by an additional 60 days, resulting in a total 90-day suspension.

On MOTION by Ms. Hartley, seconded by Ms. Sutton, with all in favor, to Extend the Clark Family Suspension for 60 Days, was approved.

EIGHTH ORDER OF BUSINESS

Review and Ranking of Responses to RFQ for District Engineering Services

Mr. Laughlin presented the ranking of responses received to the Request for Qualifications for District Engineering Services. Staff reviewed the qualifications-based selection process, explaining that firms are ranked based on qualifications rather than pricing and that contract negotiations would begin with the highest ranked firm. If negotiations were unsuccessful, the Board could proceed to the next ranked firm. Board members compared their individual scoring sheets, discussed each firm's qualifications, and agreed that firms could answer questions from the Board regarding their experience and capabilities.

Representatives from BGE introduced their firm, highlighting their experience providing engineering services for CDDs throughout Florida, including large residential developments and infrastructure projects. Board members questioned the firm's experience with CDDs, local projects, responsiveness, staffing, and community involvement. Members complimented the firm's qualifications and presentation materials.

Representatives from Gulfstream Engineering were then invited to address the Board. They emphasized their locally owned operation, experience serving CDDs and HOAs throughout Northeast Florida, responsiveness to clients, and ability to provide personalized service. Board members discussed the firm's familiarity with the local area, availability, experience managing stormwater, drainage, inspections, and capital improvement projects, and noted the benefits of working with a smaller local engineering firm. The Board also discussed each firm's

recommendations, responsiveness, and overall qualifications while comparing the final scoring results.

Following discussion, the Board reviewed the final rankings and acknowledged that Gulfstream Engineering received the highest overall ranking. After further discussion regarding the ranking procedure and the negotiation process required under Florida law, a motion was made and seconded to approve the rankings and authorize staff to begin contract negotiations with Gulfstream Engineering as the highest ranked firm.

On MOTION by Ms. Sutton, seconded by Mr. Dunn, with all in favor, to Accept Ms. Hartley's Rankings and Authorize Staff to Begin Contract Work with Gulfstream Engineering as the Highest-Ranked Firm, was approved.

EIGHTH ORDER OF BUSINESS

Acceptance of Resignation Letter from England-Thims & Miller

Mr. Laughlin asked the Board for a motion to accept the resignation letter from England-Thims & Miller.

On MOTION by Ms. Sutton, seconded by Ms. Hartley, with all in favor, to Accept the Resignation Letter from England-Thims & Miller, was approved.

TENTH ORDER OF BUSINESS

Discussion Items:

A. Board Oversight

Mr. Laughlin discussed oversight assignments for Board members and reviewed the current areas of responsibility assigned to each Supervisor. Members considered whether the existing assignments should be modified or remain unchanged, noting that a previously assigned oversight area was no longer covered following a Board member's departure. After discussion, the consensus was to keep the current oversight assignments in place for the time being, with flexibility to revisit the assignments in the future if needed.

B. Lap Pool Policies

The Board discussed the existing lap pool policy following concerns raised by a resident. Board members agreed the matter appeared to be an isolated incident rather than a problem with the

policy itself, noting that the policy has been reviewed on multiple occasions and continues to serve its intended purpose. Members emphasized that the lap pool is designated for swimming and lap use, while any future issues should be addressed through enforcement rather than policy changes.

After discussion, the Board reached a consensus to leave the existing lap pool policy unchanged and move on to the next agenda item.

C. Fiscal Year 2027 Approved Budget

Mr. Laughlin reviewed the proposed Fiscal Year 2027 budget, noting that the item was for discussion only and that formal adoption would occur following a public hearing at the August meeting. Staff reviewed revisions to the budget, including confirmed developer funding from Dream Finders, reduced operating expenses, increased capital reserve funding, and a projected annual assessment increase of approximately \$120 per home.

Board members discussed the District's transition away from Developer deficit funding and emphasized the need for assessments to reflect the true cost of operating the community. Staff also noted that excess revenues from prior years may help offset future assessment increases.

The Board reviewed several discretionary budget items, including lifestyle programming, special events, and holiday decorations. Members discussed identifying future cost-saving opportunities through sponsorships, fee-based events, and continued evaluation of operating expenses while maintaining the quality of community amenities and programs.

Following discussion, the Board agreed that any additional revisions would be considered before the August public hearing, at which time residents would have the opportunity to provide input prior to adoption of the Fiscal Year 2027 budget.

D. Recreation Pond Inspection Report

Mr. Laughlin reviewed the recreation pond inspection report prepared in connection with the turnover of the water management system from Greenpoint to the District. Staff reported that the inspection found the structures to be in good condition of the pond banks and grass maintenance, noting that the District had already begun maintaining the area and that continued mowing would support erosion prevention.

Following discussion, the Board agreed to accept the recreation pond turnover contingent upon Greenpoint repairing the identified minor erosion areas before final acceptance.

On MOTION by Mr. Walters, seconded by Ms. Sutton, with all in favor, to Accept the Recreation Pond Turnover Contingent on GreenPoint Repairing the Erosion Areas, was approved.

E. Fitness Pro Preventative Maintenance Findings

Mr. Wright reviewed the Fitness Pro preventative maintenance report identifying recommended repairs to several fitness center equipment components, including treadmill belts, upholstery, and worn pads, at a proposed cost of \$2,578.43. Board members discussed the unusually high repair cost, the remaining term of the current equipment lease, and long-term options for replacing or leasing newer equipment. The Board also considered transitioning to different equipment brands and phasing in future replacements as the existing lease expires.

Following discussion, the Board determined that the recommended repairs were necessary to maintain the current equipment and approved the Fitness Pro preventative maintenance proposal in the amount of \$2,578.43.

On MOTION by Ms. Sutton, seconded by Ms. Hartley, with all in favor, the Proposal from Fitness Pro for Recommended Repairs in the Amount of \$2,578.43, was approved.

ELEVENTH ORDER OF BUSINESS

Consideration of Proposals

A. TrailMark

1. Swim Instruction

The Board considered proposals from two swim instruction providers to offer private swim lessons for residents at the community pool. Staff explained that both vendors were willing to tailor their programs to the District's needs, including scheduling around existing pool usage and adjusting lap lane use if necessary. Board members discussed the differences between the providers, scheduling flexibility, use of District facilities, resident benefits, and the importance of minimizing conflicts with recreational pool use. The Board also discussed including agreement provisions requiring instructors to coordinate lesson schedules with District staff and allowing for termination or modifications if operational issues arose.

Following discussion, the Board expressed support for offering additional swim lesson opportunities for residents and approved both swim instruction proposals, with understanding that staff would coordinate scheduling and operational requirements to ensure compatibility with regular pool activities.

On MOTION by Mr. Dunn, seconded by Ms. Gellman, with all in favor, the Proposal for Both Swim Instructors, was approved.

2. Fitness Equipment

The Board considered a proposal to purchase replacement adjustable weight benches for the fitness center. Staff explained that two of the existing benches had experienced significant wear from heavy use and were deteriorating. While a less expensive commercial model had been purchased previously, staff recommended replacing the aging benches with a higher-quality, more durable model that would better withstand long-term use and match the existing premium equipment. Board members discussed the cost, the option of bundling the purchase with future equipment replacements, available budget funding, and the long-term value of investing in more durable fitness equipment.

Following discussion, the Board agreed that replacing the worn benches with higher-quality equipment was in the District's best interest and approved the purchase of two replacement adjustable benches.

On MOTION by Ms. Sutton, seconded by Mr. Dunn, with all in favor, the Proposal for 2 Adjustable Weight Benches in the Amount of \$2,001.00 Each, was approved.

B. Reverie

1. Tison for Amp Installation

The board discussed the status of the community's outdoor sound system following questions regarding a proposal for amplifier installation. Staff explained that the Board had previously approved repairs to the sound system, but additional issues were discovered during work, including wiring problems, malfunctioning landscape speakers, and a failed amplifier. While one amplifier had been repaired and music was operational in some areas, a second amplifier had since failed. Staff noted that the technician who originally diagnosed the system was no longer with the company, creating uncertainty regarding the extent of the remaining repairs. A new technician was scheduled to install the replacement speaker and swap out the failed amplifier, with additional information expected after the site visit.

Board members expressed concern over the frequency of repairs to relatively new amenity equipment and questioned why the sound system continued to experience failures despite previous expenditures. Members also discussed warranty status, ongoing maintenance costs, and the importance of determining the root cause of the recurring issues before authorizing additional work. No Board action was taken, and staff was directed to obtain updated information from the vendor and report back with the findings before proceeding further.

TWELFTH ORDER OF BUSINESS**Acceptance of Fiscal Year 2025 Audit Report**

Mr. Laughlin presented the Fiscal Year 2025 Audit Report. He summarized the independent auditor's opinion, noting that the financial statements fairly presented the District's financial position in accordance with generally accepted accounting principles. The Board was also informed that the audit identified no material weakness or significant deficiencies in internal controls. And that the District was found to be in compliance with all applicable financial reporting requirements for the fiscal year. Staff confirmed that the audit had been reviewed by both the District's accountant and legal counsel and recommended for acceptance.

Following the presentation a motion was made and seconded to accept the Fiscal Year 2025 Audit Report.

On MOTION by Ms. Gellman, seconded by Ms. Sutton, with all in favor, Acceptance of Fiscal Year 2025 Audit Report, was approved.

THIRTEENTH ORDER OF BUSINESS**Approval of Consent Agenda****A. Engineer Items**

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

B. Approval of 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**

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

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

FOURTEENTH ORDER OF BUSINESS**Other Business**

There was no other business, the next item followed.

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

Mr. Haber provided a legislative update regarding a bill that would have increased Florida's sovereign immunity limits, potentially exposing governmental entities such as the District to greater liability and higher insurance costs. He reported that the Governor did not sign the bill, meaning the proposed increase did not take effect, which could help limit the District's future insurance exposure and premiums.

Board members then discussed pending insurance and legal matters involving the District. Mr. Haber explained that active litigation matters are handled through the District's insurance carrier and appointed counsel. Staff provided updates on two recent claims. One involved a trip-and-fall incident on a sidewalk, for which the insurance company was reviewing the claim and no litigation had been filed. The second involved a resident injury related to fitness equipment. Staff noted that the District had received a preservation letter from an attorney, but no lawsuit had been filed. Following a review of the incident and available video footage, the insurance carrier determined that the equipment had been used improperly and concluded the District was not at fault. No Board action was required.

B. Engineer

Mr. Sims reported that there were no formal engineering updates for the Board. Board members thanked staff for the prompt response in coordinating repairs to a malfunctioning traffic signal, noting that the issue was resolved quickly and communication throughout the process was appreciated.

The Board also discussed traffic conditions at the intersection following the repair, including requests for additional pavement striping to improve turning movements. It was noted that the County had previously reviewed the location and determined that the roadway geometry

did not justify adding the requested lane markings. Staff indicated they could continue coordinating with the County regarding any future traffic concerns. No Board action was taken.

C. Manager

Mr. Laughlin stated he had no more updates.

D. TrailMark Operations & Amenities

1. Report

Ms. Barron reported that operations at the amenity center were running smoothly. She noted that approximately 300 pool chemical containers had been removed and disposed of following weather-related delays. Upcoming community programming was also reviewed, including a flower arranging class, a summer paint night, and plans for a back-to-school event at the beginning of August.

Mr. Wright reported that the front entrance door at the amenity center remained inoperable due to a mechanical failure with the electronic access system. He explained that the existing crash bar required a conversion kit and related components to restore fob access. A proposal from Fly Lock totaling approximately \$2,183 had been received, and staff continued to solicit additional quotes while recommending the repair be completed as soon as possible. Following discussion, the Board authorized Supervisor Dunn to work with staff on the repair of the exit gate at the Amenity Center.

On MOTION by Ms. Sutton, seconded by Mr. Dunn, with all in favor, Supervisor Dunn to Work with Staff on the Repair of the Exit Gate at the Amenity Center, was approved.
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Staff also reported that repairs to the lap lane divider at the pool had been completed by Cbuss and that County roadway work near the community was progressing, with paving anticipated to be completed within approximately two weeks. Additional maintenance updates included ordering commercial-grade plyometric boxes for the fitness center, installing wildlife signage near TrailmMark ponds, ordering replacement batteries for the chairlifts, and preparing proposals for erosion repairs on Trailmark Drive for consideration at a future meeting.

2. Update on Gym Equipment

Mr. Wright discussed the condition of the fitness center equipment following the insurance claim. Staff recommended conducting a complete inventory and inspection before returning any removed equipment to service. Board members agreed that only appropriate, durable equipment should be returned to the fitness center and emphasized that personal items brought in by residents should not remain in the facility.

E. Reverie Reports**1. DFH Updates**

Mr. Laughlin reported that, operations coverage had been maintained by existing staff while a replacement was identified following a recent resignation.

2. Operations (*First Service*) – Report

Ms. Janzen reported that the community entrance gate issues had been resolved and that irrigation system repairs had been completed. Adjustments were made to the irrigation pump and check valves to improve system performance and reduce recurring maintenance issues. Staff also advised that the maintenance supervisor had begun a long-term retaining wall project around the property, while routine maintenance of the community's HVAC systems and other facilities had been completed.

The Board also discussed proposals for replacing the community sound system. Members expressed concerns regarding equipment longevity, warranty coverage, and whether environmental conditions or equipment placement were contributing to repeated failures. The Board directed staff to obtain additional proposals, review warranty information, and further evaluate the existing system before making a replacement decision. Consideration of the proposal was tabled until a future meeting pending additional information.

3. Lifestyles (*OnPlace*) – Report

Ms. DeMarco reported that the community's Fourth of July celebration was highly successful and reviewed several upcoming resident events. Scheduled activities included a DJ performance, a July 14 sunset sail from the St. Augustine marina featuring live music and complementary beverages, a fitness launch event on July 18, and the monthly social gathering on

July 25. Staff noted strong resident participation and encouraged attendance at the upcoming events.

SIXTEENTH ORDER OF BUSINESS

Supervisor's Requests

Mr. Laughlin asked for Supervisor's requests. There were no Supervisor requests.

SEVENTEENTH ORDER OF BUSINESS

Audience Comments

Resident (Ms. Brofford) addressed the board and expressed her appreciation for the Board members, District staff, and professionals for their dedication and integrity in serving the community. She acknowledged the recent work accomplished on behalf of residents and thanked everyone for their continued leadership and support.

Ms. Brofford encouraged the Board to consider establishing a formal resident recognition program, specifically recommending recognition for Speaker Michelle and the "Feet on Earth" volunteers for their ongoing service and commitment to the community.

She also commended the Board, District staff, and legal counsel for protecting the District's interests, noting the significant financial savings achieved through their efforts. While discussing roadway concerns, she encouraged residents to work with St. Johns County on issues involving County-maintained roads and encouraged the Board to continue its due diligence.

Before concluding, Ms. Brofford offered additional words of appreciation to District staff, recognizing their professionalism, leadership, and daily efforts on behalf of the community. She thanked the residents for remaining engaged and encouraged everyone to continue participating respectfully in District meetings.

Ms. Rowell complimented staff on the successful Fourth of July celebration and praised the Lifestyles Director for the quality of the community programming and events. She then raised concerns regarding the gate operations at the Reverie entrance, noting that one gate remains open until approximately 6:00 or 7:00 p.m. and asked whether both gates could remain open during that period to improve traffic flow.

Staff explained that the current gate schedule is intended to accommodate active development traffic while maintaining controlled access to the community. Board members discussed the possibility of adjusting the gate operations, noting that keeping both gates open during peak construction hours could reduce wear on the equipment while still allowing controlled

entry. Staff agreed to evaluate the request with the developer and gate contractor and consider whether operational adjustments could be made.

EIGHTEENTH ORDER OF BUSINESS

**Next Scheduled Meeting – August 12, 2026
at 1:00 p.m. @ Good News Church (WGV)**

Mr. Laughlin noted the next meeting is scheduled for August 12, 2026.

NINETEENTH ORDER OF BUSINESS

Adjournment

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

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

C.

AGREEMENT FOR PROFESSIONAL ENGINEERING SERVICES

THIS AGREEMENT FOR PROFESSIONAL ENGINEERING SERVICES (“Agreement”) is made and entered into this 30th day of July, 2026, by and between:

Six Mile Creek Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, and located in St. Johns County, Florida, with a mailing address of 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (“**District**”); and

Gulfstream Design Group, LLC, a Florida limited liability company, with a mailing address of 2225 SR A1A South, Suite A-2, St. Augustine, Florida 32080 (“**Engineer**”).

RECITALS

WHEREAS, the District is a local unit of special purpose government established pursuant to the Uniform Community Development District Act of 1980, as codified in Chapter 190, *Florida Statutes*, by ordinance of St. Johns County, Florida; and

WHEREAS, the District is authorized to plan, acquire and/or maintain improvements, facilities and services in conjunction with the development and maintenance of the lands within the District; and

WHEREAS, pursuant to Sections 190.033 and 287.055, *Florida Statutes*, the District solicited qualifications from qualified firms and individuals to provide professional engineering services to the District on a continuing basis; and

WHEREAS, Engineer submitted a proposal to serve in this capacity; and

WHEREAS, on July 8, 2026, the District's Board of Supervisors (“**Board**”) ranked Engineer as the most qualified firm to provide professional engineering services for the District and authorized the negotiation of a contract pursuant to Section 287.055, *Florida Statutes*; and

WHEREAS, the District intends to employ Engineer to perform engineering, construction administration, environmental management and permitting, financial and economic studies, as defined by a separate work authorization or work authorizations; and

WHEREAS, the Engineer shall serve as District’s professional representative in each service or project to which this Agreement applies and will give consultation and advice to the District during performance of these services.

NOW, THEREFORE, for and in consideration of the mutual covenants herein contained, the acts and deeds to be performed by the parties hereto and the payments by the District to the Engineer of the sums of money herein specified, it is mutually covenanted and agreed as follows:

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

ARTICLE 2. SCOPE OF SERVICES.

- A. The Engineer will provide general engineering services for the District, including:
 - 1. Preparation of any necessary reports and attendance at meetings of the Board, when requested.
 - 2. Assisting in meeting with necessary parties involving bond issues, special reports, feasibility studies or other tasks.
 - 3. Providing professional engineering services, including but not limited to, review and execution of documents under the District's Trust Indentures and monitoring of District projects.
 - 4. Any other items requested by the Board.
- B. Engineer shall, when authorized by the Board, provide general services related to construction of any District projects, including but not limited to:
 - 1. Periodic visits to the site, or full time construction management of District projects, as directed by District.
 - 2. Processing of contractors' pay estimates.
 - 3. Preparation of, and/or assistance with, the preparation of work authorizations, requisitions, change orders and acquisitions for review by the District Manager, District Counsel, and the Board.
 - 4. Final inspection and requested certificates for construction, including the final certificate of construction.
 - 5. Consultation and advice during construction, including performing all roles and actions required of any construction contract between District and any contractor(s) in which Engineer is named as owner's representative or "Engineer."
 - 6. Any other activity related to construction as authorized by the Board.
- C. With respect to maintenance of the facilities, Engineer shall render such services as authorized by the Board.

ARTICLE 3. METHOD OF AUTHORIZATION. Each service or project shall be authorized in writing by the District. The written authorization shall be incorporated in a work authorization which shall include the scope of services, compensation, project schedule, and special provisions or conditions specific to the service or project being authorized and shall be in a form similar to the form set for in **Exhibit A** hereto (“**Work Authorization**”). Authorization of services or projects under this Agreement shall be at the sole option of the District.

ARTICLE 4. COMPENSATION. It is understood and agreed that the payment of compensation for services under this Agreement shall be stipulated in each Work Authorization. One of the following methods will be utilized:

- A. Lump Sum Amount** – The District and Engineer shall mutually agree to a lump sum amount for the services to be rendered payable monthly in direct proportion to the work accomplished. For any lump-sum or cost-plus-a-fixed-fee professional service contract over the threshold amount provided in Section 287.017 of the Florida Statutes for CATEGORY FOUR, the District shall require the Engineer to execute a truth-in-negotiation certificate stating that wage rates and other factual unit costs supporting the compensation are accurate, complete, and current at the time of contracting. The price for any lump sum Work Authorization, and any additions thereto, will be adjusted to exclude any significant sums by which the District determines the Work Authorization was increased due to inaccurate, incomplete, or noncurrent wage rates and other factual unit costs. All such adjustments must be made within one (1) year following the completion of the work contemplated by the lump sum Work Authorization.
- B. Hourly Personnel Rates** – For services or projects where the scope of services is not clearly defined or recurring services or other projects where the District desires the use of the hourly compensation rates, the rates outlined in **Exhibit B**, attached hereto and incorporated by this reference, shall apply. The District and Engineer may agree to a “not to exceed” amount when utilizing hourly personnel rates for a specific work authorization.

ARTICLE 5. REIMBURSABLE EXPENSES. Reimbursable expenses consist of actual expenditures made by Engineer, its employees, or its consultants in the interest of the services for the incidental expenses as listed as follows:

- A.** Expenses of transportation and living when traveling in connection with a project and fees paid for securing approval of authorities having jurisdiction over the project. All expenditures shall be made in accordance with Chapter 112, *Florida Statutes*, and with the District’s travel policy.
- B.** Expense of reproduction, postage and handling of drawings and specifications.

ARTICLE 6. TERM OF AGREEMENT. It is understood and agreed that the term of this Agreement will be from the time of execution of this Agreement by the parties hereto until terminated in accordance with its terms.

ARTICLE 7. SPECIAL CONSULTANTS. When authorized in writing by the District, additional special consulting services may be utilized by Engineer and paid for on a cost basis.

ARTICLE 8. BOOKS AND RECORDS. Engineer shall maintain comprehensive books and records relating to any services performed under this Agreement, which shall be retained by Engineer for a period of at least four (4) years from and after completion of any services hereunder, or such further time as required under Florida law. The District, or its authorized representative, shall have the right to audit such books and records at all reasonable times upon prior notice to Engineer.

ARTICLE 9. OWNERSHIP OF DOCUMENTS.

- A. Upon payment of all applicable compensation as properly invoiced and paid pursuant to Article 4, all rights in and title to all plans, drawings, specifications, ideas, concepts, designs, sketches, models, programs, software, creation, inventions, reports, or other tangible work product originally developed by Engineer pursuant to this Agreement (“**Work Product**”) shall be and remain the sole and exclusive property of the District when developed and shall be considered work for hire.
- B. Upon payment of all applicable compensation as properly invoiced and paid pursuant to Article 4, the Engineer shall deliver all Work Product to the District upon completion thereof, unless it is necessary for the Engineer in the District’s sole discretion to retain possession for a longer period of time. Notwithstanding the foregoing, the Engineer agrees that delivery of any Work Product necessary to proceed with the ongoing work of the District shall not be withheld or unreasonably delayed solely based upon the timing of the invoicing or payment. Upon early termination of the Engineer’s services hereunder, the Engineer shall deliver to the District all such Work Product, whether complete or not. The District shall have all rights to use any and all Work Product. Engineer shall retain copies of the Work Product for its permanent records, provided the Work Product is not used without the District’s prior express written consent. The Engineer agrees not to recreate any Work Product contemplated by this Agreement, or portions thereof, which if constructed or otherwise materialized, would be reasonably identifiable with the District.
- C. The District exclusively retains all manufacturing rights to all materials or designs developed under this Agreement. To the extent the services performed under this Agreement produce or include copyrightable or patentable materials or designs, such materials or designs are work made for hire for the District as the author, creator, or inventor thereof upon creation, and the District shall have all rights therein including, without limitation, the right of reproduction, with

respect to such work. The Engineer hereby assigns to the District any and all rights the Engineer may have including, without limitation, the copyright, with respect to such work. The Engineer acknowledges that the District is the motivating factor for, and for the purpose of copyright or patent, has the right to direct and supervise, the preparation of such copyrightable or patentable materials or designs.

ARTICLE 10. REUSE OF DOCUMENTS. All documents including drawings and specifications furnished by Engineer pursuant to this Agreement are instruments of service. Such documents are not intended or represented to be suitable for reuse by District or others on extensions of the work for which they were provided or on any other project. Any reuse without specific written consent by Engineer will be at the District's sole risk and without liability or legal exposure to Engineer. All documents including drawings, plans and specifications furnished by Engineer to District are subject to reuse in accordance with Section 287.055(10), *Florida Statutes*.

ARTICLE 11. ESTIMATE OF COST. Since Engineer has no control over the cost of labor, materials, or equipment or over a contractor's methods of determining prices, or over competitive bidding or market conditions, Engineer's opinions of probable cost provided as a service hereunder are to be made on the basis of its experience and qualifications and represent Engineer's best judgment as a design professional familiar with the construction industry, but Engineer cannot and does not guarantee that proposals, bids, or the construction costs will not vary from opinions of probable cost prepared by Engineer. If the District wishes greater assurance as to the construction costs, it shall employ an independent cost estimator at its own expense. Services to modify approved documents to bring the construction cost within any limitation established by the District will be considered additional services and justify additional fees.

ARTICLE 12. INSURANCE.

A. Subject to the provisions of this Article, the Engineer shall, at a minimum, maintain throughout the term of this Agreement the following insurance:

1. Workers' Compensation Insurance in accordance with the laws of the State of Florida.
2. Commercial General Liability Insurance, including but not limited to, bodily injury (including contractual), property damage (including contractual), products and completed operations, and personal injury with limits of not less than One Million Dollars and No Cents (\$1,000,000.00) per occurrence, and not less than Two Million Dollars and No Cents (\$2,000,000.00) in the aggregate covering all work performed under this Agreement.
3. Automobile Liability Insurance, including without limitation bodily injury and property damage, including all vehicles owned, leased, hired, and non-owned vehicles with limits of not less than One Million Dollars

and No Cents (\$1,000,000.00) combined single limit covering all work performed under this Agreement.

4. Professional Liability Insurance for Errors and Omissions, with limits of not less than One Million Dollars and No Cents (\$1,000,000.00).
- B. All insurance policies, except for the Professional Liability Insurance, secured by Engineer pursuant to the terms of this Agreement shall be written on an “occurrence” basis to the extent permitted by law.
 - C. The District and the District’s officers, supervisors, agents, staff, and representatives shall be named as additional insured parties, except with respect to the Worker’s Compensation Insurance and Professional Liability Insurance for which only proof of insurance shall be provided. The Engineer shall furnish the District with the Certificate of Insurance evidencing compliance with the requirements of this Section. No certificate shall be acceptable to the District, unless it provides that any change or termination within the policy periods of the insurance coverage, as certified, shall not be effective within thirty (30) days of prior written notice to the District. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the state of Florida
 - D. If the Engineer fails to have secured and maintained the required insurance, the District has the right (without any obligation to do so, however), to secure such required insurance in which event, the Engineer shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District’s obtaining the required insurance.

ARTICLE 13. CONTINGENT FEE. The Engineer warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the Engineer, to solicit or secure this Agreement and that it has not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for the Engineer, any fee, commission, percentage, gift, or other consideration contingent upon or resulting from the award or making of this Agreement.

ARTICLE 14. AUDIT. Records of the Engineer pertaining to the services provided hereunder shall be kept on a basis of generally accepted accounting principles and shall be available to the District or its authorized representative for observation or audit at mutually agreeable times. The Engineer agrees that the District or any of its duly authorized representatives shall have access to and the right to examine any books, documents, papers, and records of the Engineer involving transactions related to the Agreement for a period of four (4) years or longer as required by law. The Engineer agrees that payment made under the Agreement shall be subject to reduction for amounts charged thereto that are found on the basis of audit examination not to constitute allowable costs. All required records shall be maintained until either (a) the completion of an audit and resolution of all questions arising therefrom, or (b) three years after the expenditure

of all funds under this Agreement, or (c) the public record retention period established by the District's records retention policy, whichever comes later.

ARTICLE 15. COMPLIANCE WITH GOVERNMENTAL REGULATIONS. In performing its obligations under this Agreement, the Engineer and each of its agents, employees, or anyone directly or indirectly employed by the Engineer, shall comply with applicable laws, ordinances, rules, regulations, and orders of any public or governmental authority having appropriate jurisdiction. If the Engineer fails to notify the District in writing within five (5) days of the receipt of any notice, order, required to comply notice, or a report of a violation or an alleged violation, made by applicable local, State, or Federal governmental body or agency or subdivision thereof with respect to the services being rendered under this Agreement or any action of the Engineer or any of its agents, or employees, or fails to comply with any requirement of such agency within five (5) days after receipt of any such notice, order request to comply notice, or report of a violation or an alleged violation, the District may terminate this Agreement, such termination to be effective upon the giving of notice of termination.

ARTICLE 16. COMPLIANCE WITH PROFESSIONAL STANDARDS. In performing its obligations under this Agreement, the Engineer and each of its agents, employees, or anyone directly or indirectly employed by Engineer, shall maintain the generally accepted professional standard of care, skill, diligence, and professional competency for such work and/or services consistent with industry standards used by members of the Engineer's profession practicing under similar circumstances. Any designs, drawings, reports, or specifications prepared or furnished by Engineer that contain errors, conflicts, or omissions will be promptly corrected by Engineer at no cost to the District.

ARTICLE 17. INDEMNIFICATION.

- A. The Engineer agrees, to the fullest extent permitted by law (except against professional liability claims), to indemnify, defend, and hold harmless the District and the District's officers, supervisors, agents, staff, and representatives (together, the "**Indemnitees**"), from liabilities, damages, losses, and costs, including but not limited to, reasonable attorneys' fees, to the extent caused by the negligence, recklessness, or intentionally wrongful conduct of the Engineer and other persons employed or utilized by the Engineer in the performance of this Agreement, including without limitation the Engineer's contractors, subcontractors, and sub-subcontractors. To the extent a limitation on liability is required by Section 725.06 of the Florida Statutes or other applicable law, liability under this section shall in no event exceed the sum of One Million Dollars and No Cents (\$1,000,000.00) and Engineer shall carry, at his own expense, insurance in a company satisfactory to District to cover the aforementioned liability. Engineer agrees such limitation bears a reasonable commercial relationship to the Agreement and was part of the project specifications or bid documents.
- B. The Engineer agrees that nothing in this Agreement shall constitute or be construed as a waiver of the District's sovereign immunity pursuant to Section 768.28, *Florida Statutes*, or other law, and nothing in the Agreement shall inure to the

benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

- C. In the event that any indemnification, defense, or hold harmless provision of this Agreement is determined to be unenforceable, the provision shall be reformed in accordance with the mutual intent of the Engineer and the District to provide indemnification, defense, and hold harmless provisions to the maximum effect allowed by Florida law and for the benefit of the Indemnitees.
- D. Neither District nor Engineer shall be liable to the other party in any circumstances for any indirect, economic, special or consequential loss or damage, including but not limited to, loss of revenue, loss of production or loss of profit.

ARTICLE 18. EMPLOYMENT VERIFICATION. The Engineer agrees that it shall bear the responsibility for verifying the employment status, under the Immigration Reform and Control Act of 1986, of all persons it employs in the performance of this Agreement.

ARTICLE 19. INDEPENDENT CONTRACTOR. In all matters relating to this Agreement, the District and the Engineer agree and acknowledge that the Engineer shall serve as an independent contractor of the District. Neither the Engineer nor employees of the Engineer, if any, are employees of the District under the meaning or application of any Federal or State unemployment, insurance laws, or any other potentially applicable laws. The Engineer agrees to assume all liabilities or obligations by any one or more of such laws with respect to employees of the Engineer, if any, in the performance of this Agreement. The Engineer shall not have any authority to assume or create any obligation, express or implied, on behalf of the District and the Engineer shall have no authority to represent as agent, employee, or in any other capacity the District, unless set forth differently herein or authorized by vote of the Board.

ARTICLE 20. CONTROLLING LAW. The Engineer and the District agree that this Agreement shall be controlled and governed by the laws of the State of Florida. Venue for all proceedings with respect to this Agreement shall be St. Johns County, Florida.

ARTICLE 21. NOTICE. All notices, requests, consents and other communications under this Agreement (“Notices”) shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or overnight delivery service, to the parties, as follows:

A. If to Engineer: Gulfstream Design Group, LLC
2225 A1A S, Suite A2
St. Augustine, Florida 32080
Attn: _____

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

Attn: District Manager

With a copy to:

Kutak Rock LLP
107 West College Avenue
Tallahassee, Florida 32301
Attn: District Counsel

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

ARTICLE 22. PUBLIC RECORDS. Engineer understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Engineer agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, *Florida Statutes*. Engineer acknowledges that the designated public records custodian for the District is **Daniel Laughlin** (“**Public Records Custodian**”). Among other requirements and to the extent applicable by law, the Engineer shall 1) keep and maintain public records required by the District to perform the Services; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the Agreement term and following the Agreement term if the Engineer does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the Agreement, transfer to the District, at no cost, all public records in Engineer's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by the Engineer, the Engineer shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF THE ENGINEER HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE ENGINEERS' DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (904) 940-5850, DLAUGHLIN@GMSNF.COM AND 475 WEST TOWN PLACE, SUITE 114, ST. AUGUSTINE, FLORIDA 32092.

ARTICLE 23. NO THIRD PARTY BENEFITS. Nothing in the Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred by operation of law.

ARTICLE 24. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

ARTICLE 25. ASSIGNMENT. Except as provided otherwise in this Agreement, neither the District nor the Engineer shall assign, sublet, or transfer any rights under or interest in this Agreement without the express written consent of the other. Any purported assignment without such written consent is void. Nothing in this paragraph shall prevent the Engineer from employing such independent professional associates and consultants as Engineer deems appropriate and consistent with this Agreement.

ARTICLE 26. AMENDMENT. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing that is executed by both the District and the Engineer.

ARTICLE 27. ARM'S LENGTH TRANSACTION. This Agreement reflects the negotiated agreement of the District and the Engineer, each represented by competent legal counsel. Accordingly, this Agreement shall be construed as if both parties jointly prepared it, and no presumption against one party or the other shall govern the interpretation or construction of any of the provisions of this Agreement.

ARTICLE 28. INDIVIDUAL LIABILITY. UNDER THIS AGREEMENT, AND PURSUANT TO THE REQUIREMENTS OF SECTION 558.0035, *FLORIDA STATUTES*, THE REQUIREMENTS OF WHICH ARE EXPRESSLY INCORPORATED HEREIN, AN INDIVIDUAL EMPLOYEE OR AGENT OF THE ENGINEER MAY NOT BE HELD INDIVIDUALLY LIABLE FOR NEGLIGENCE.

ARTICLE 29. TERMINATION. The District may terminate this Agreement for cause immediately upon notice to Engineer. The District or the Engineer may terminate this Agreement without cause upon thirty (30) days' written notice. At such time as the Engineer receives notification of the intent of the District to terminate the Agreement, the Engineer shall not perform any further services, unless directed to do so in writing by the District. In the event of any termination or breach of any kind, the Engineer shall not be entitled to consequential damages of any kind (including but not limited to lost profits), but instead the Engineer's sole remedy will be to recover payment for services rendered to the date of the notice of termination, subject to any offsets.

ARTICLE 30. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Agreement are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Agreement.

ARTICLE 31. ENFORCEMENT OF AGREEMENT. In the event that either the District or the Engineer is required to enforce this Agreement by court proceedings or otherwise, then the substantially prevailing party shall be entitled to recover from the other party all costs incurred, including reasonable attorney's fees, paralegal fees, expert witness fees, and costs at all judicial levels.

ARTICLE 32. ACCEPTANCE. Acceptance of this Agreement is indicated by the signatures of the authorized representatives of the District and the Engineer in the spaces provided below.

ARTICLE 33. COUNTERPARTS. This instrument may be executed in any number of counterparts, each of which, when executed and delivered, shall constitute an original, and such counterparts together shall constitute one and the same instrument. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document.

ARTICLE 34. E-VERIFY. The Engineer shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, to the extent required by Florida Statute, Engineer shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees. The District may terminate this Agreement immediately for cause if there is a good faith belief that the Engineer has knowingly violated Section 448.09(1), *Florida Statutes*. By entering into this Agreement, the Engineer represents that no public employer has terminated a contract with the Engineer under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Agreement.

ARTICLE 35. COMPLIANCE WITH SECTION 20.055, *FLORIDA STATUTES*. The Engineer agrees to comply with Section 20.055(5), *Florida Statutes*, to cooperate with the inspector general in any investigation, audit, inspection, review, or hearing pursuant to such section and to incorporate in all subcontracts the obligation to comply with Section 20.055(5), *Florida Statutes*.

[signatures on next page]

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed on the day and year first above written.

Attest:

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

Chairperson / Vice Chairperson,
Board of Supervisors

GULFSTREAM DESIGN GROUP, LLC

Witness

By: _____
Its: _____

Exhibit A: Form of Work Authorization

Exhibit B: Rate Schedule

Exhibit A
Form of Work Authorization
_____, 202_

Six Mile Creek Community Development District
St. Johns County, Florida

Subject: **Work Authorization Number _____**
 Six Mile Creek Community Development District

Dear Chairperson, Board of Supervisors:

Gulfstream Design Group, LLC (“Engineer”), is pleased to submit this work authorization to provide engineering services for the Six Mile Creek Community Development District (“District”). We will provide these services pursuant to our current agreement dated _____, 202_ (“Engineering Agreement”) as follows:

I. Scope of Work

The District will engage Engineer to perform those services [INSERT SERVICES TO BE PROVIDED].

II. Fees

The District will compensate Engineer pursuant to the hourly rate schedule contained in the Engineering Agreement.

This proposal, together with the Engineering Agreement, represents the entire understanding between the District and Engineer with regard to the referenced work authorization. If you wish to accept this work authorization, please sign both copies where indicated, and return one complete copy to our office. Upon receipt, we will promptly schedule our services.

Thank you for considering Gulfstream Design Group, LLC We look forward to helping you create a quality project.

APPROVED AND ACCEPTED

Sincerely,

By: _____
Authorized Representative of
Six Mile Creek Community
Development District

Date: _____

Exhibit B
Rate Schedule

GULFSTREAM DESIGN SCHEDULE OF HOURLY RATES: 2026-2027	
Description	Amount
Principal	\$295
CEI Department Director	\$255
Department Director	\$245
Strategic Planner	\$235
CEI Senior Professional Engineer	\$225
CEI Professional Engineer	\$205
Senior Professional Engineer	\$205
Professional Engineer	\$195
CEI Senior Project Engineer	\$185
Land Planner	\$185
Project Architect	\$185
Registered Landscape Architect	\$185
Senior Environmental Scientist	\$185
Project Manager	\$180
Senior Project Engineer	\$165
CEI Project Engineer	\$155
CEI Senior Inspector	\$155
Project Engineer II	\$150
Public Information Specialist	\$150
CEI Project Inspector II	\$140
CEI Project Manager	\$140
Project Engineer I	\$135
CEI Project Inspector I	\$125
GIS Specialist	\$125
Senior Designer (Graphic/Engineering/LA)	\$125
AutoCAD Senior CAD Designer	\$120
Project Accountant	\$115
Senior Project Administrator	\$115
CEI Field Technician	\$110
AutoCAD Technician	\$105
CEI Project Administrator	\$105
Project Administrator	\$95
AutoCAD Assistant	\$90
Technical Assistant	\$90

5.08 REIMBURSABLE EXPENSES. The rate of reimbursement for the “Reimbursable Expenses” set forth below shall be:

MILEAGE	IRS RATE PLUS 10%
24X36 BLACK & WHITE	\$1.75 PER SHEET
24X36 COLOR PLOTS	\$44.00 PER SHEET
8.5X11 BLACK & WHITE	\$0.15 PER SHEET
8.5X11 COLOR	\$0.30 PER SHEET
11X17 BLACK & WHITE	\$0.50 PER SHEET
11X17 COLOR	\$0.75 PER SHEET
24X36 MYLAR	\$50.00 PER SHEET
BLUEPRINTS	\$0.40 SQ. FOOT
LEGAL NOTICES – ADV	COST PLUS 10%
OUTSIDE REPRODUCTION	COST PLUS 10%
COURIER	COST PLUS 10%
POSTAGE	COST PLUS 10%
MISC OTHER JOB COSTS	COST PLUS 10%
SUB CONSULTANTS	COST PLUS 10%

D.

**AGREEMENT BETWEEN SIX MILE CREEK COMMUNITY DEVELOPMENT
DISTRICT AND JAX UTILITIES MANAGEMENT, INC.,
FOR POND BANK REPAIR**

THIS AGREEMENT ("Agreement") is made and entered into this 16th day of July 2026, by and between:

SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, located in St. Johns County, Florida, and with offices at 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (the "**District**"), and

JAX UTILITIES MANAGEMENT, INC., a Florida corporation, with a mailing address of 5465 Verna Boulevard, Jacksonville, Florida 32205 (the "**Contractor**", together with the **District**, the "**Parties**").

RECITALS

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

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

WHEREAS, the District has a need to retain an independent contractor to provide services for certain pond bank repairs located within the District; and

WHEREAS, Contractor submitted a proposal and represents that it is qualified to provide services for the pond bank repair work and has agreed to provide to the District those services identified in **Exhibit A** as attached hereto and incorporated by reference herein (the "**Work**"); and

WHEREAS, the District and Contractor warrant and agree that they have all right, power and authority to enter into and be bound by this Agreement.

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

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

SECTION 2. DUTIES. The District agrees to use Contractor to provide the Work in accordance with the terms of this Agreement. The duties, obligations, and responsibilities of the Contractor are described in **Exhibit A** hereto and the Plans.

- A. Contractor shall provide the Work, as described in **Exhibit A**. The Work shall include any effort specifically required by this Agreement, and **Exhibit A**, reasonably necessary to allow the District to receive the maximum benefit of all of the Work and items described herein and demonstrated in **Exhibit A**, including but not limited to, the repair, construction, installation, and all materials reasonably necessary. To the extent any of the provisions of this Agreement are in conflict with the provisions of **Exhibit A**, this Agreement controls.
- B. The Work shall commence upon execution of this Agreement and be terminated upon completion of the described work, unless extended in writing by the District in its sole discretion or terminated earlier in accordance with Section 12 herein.
- C. This Agreement grants to Contractor the right to enter the lands that are subject to this Agreement, for those purposes described in this Agreement, and Contractor hereby agrees to comply with all applicable laws, rules, and regulations.
- D. Contractor shall perform all Work in a neat and workmanlike manner. In the event the District in its sole determination, finds that the work of Contractor is not satisfactory to District, District shall have the right to immediately terminate this Agreement and will only be responsible for payment of work satisfactorily completed and for materials actually incorporated into the Work.
- E. Contractor shall be solely responsible for the means, manner and methods by which its duties, obligations and responsibilities are met to the satisfaction of the District. While providing the Work, the Contractor shall assign such staff as may be required, and such staff shall be responsible for coordinating, expediting, and controlling all aspects to assure completion of the Work.
- F. Contractor shall report directly to the District Manager. Contractor shall use all due care to protect the property of the District, its residents and landowners from damage. Contractor agrees to repair any damage resulting from Contractor's activities and work within twenty-four (24) hours.
- G. Contractor shall keep the premises and surrounding area free from accumulation of waste materials or rubbish caused by operations under the Agreement. At completion of the Work, the Contractor shall remove from the site waste materials, rubbish, tools, construction equipment, machinery and surplus materials. If the Contractor fails to clean up as provided herein, the District may do so and the cost thereof shall be charged to the Contractor.

SECTION 3. COMPENSATION, PAYMENT, AND RETAINAGE.

- A. The District shall pay Contractor Sixty-Two Thousand Two Hundred Thirty Dollars and Zero Cents (\$62,230.00) for the Work as identified in **Exhibit A** attached hereto and incorporated herein by reference. Contractor shall invoice the

District for the Work upon completion of the Work and acceptance by the District. The District shall provide payment within forty-five (45) days of receipt of an invoice. Such amounts include all materials and labor provided for in **Exhibit A** and all items, labor, materials, or otherwise, to provide the District the maximum benefits of the Work.

- B. If the District should desire additional work, the Contractor agrees to negotiate in good faith to undertake such additional work or Work. Upon successful negotiations, the Parties shall agree in writing to an addendum, addenda, or change order(s) to this Agreement. The Contractor shall be compensated for such agreed additional work or Work based upon a payment amount acceptable to the parties and agreed to in writing.
- C. The District may require, as a condition precedent to making any payment to the Contractor, that all subcontractors, material men, suppliers or laborers be paid and require evidence, in the form of lien releases or partial waivers of lien, to be submitted to the District by those subcontractors, material men, suppliers or laborers, and further require that the Contractor provide an Affidavit relating to the payment of said indebtedness. Further, the District shall have the right to require, as a condition precedent to making any payment, evidence from the Contractor, in a form satisfactory to the District, that any indebtedness of the Contractor, as to services to the District, has been paid and that the Contractor has met all of the obligations with regard to the withholding and payment of taxes, Social Security payments, Workmen's Compensation, Unemployment Compensation contributions, and similar payroll deductions from the wages of employees.

5m
1-year →
6 months →
5m

SECTION 4. WARRANTY. The Contractor warrants to the District that all materials furnished under this Agreement shall be new, and that all services and materials shall be of good quality, free from faults and defects, and will conform to the standards and practices for projects of similar design and complexity in an expeditious and economical manner consistent with the best interest of the District. In addition to all manufacturer warranties for materials purchased for purposes of this Agreement, all work provided by the Contractor pursuant to this Agreement shall be warranted for ~~two (2) years~~ from the date of acceptance of the Work by the District. Contractor shall replace or repair warranted items to the District's satisfaction and in the District's discretion. Neither final acceptance of the Work, nor final payment therefore, nor any provision of the Agreement shall relieve Contractor of responsibility for defective or deficient materials or work. If any of the materials or work are found to be defective, deficient or not in accordance with the Agreement, Contractor shall correct, remove and replace it promptly after receipt of a written notice from the District and correct and pay for any other damage resulting therefrom to District property or the property of landowner's within the District.

SECTION 5. INSURANCE.

- A. The Contractor shall maintain throughout the term of this Agreement the following insurance:

- (1) Worker's Compensation Insurance in accordance with the laws of the State of Florida.
 - (2) Commercial General Liability Insurance covering the Contractor's legal liability for bodily injuries, with limits of not less than \$1,000,000 combined single limit bodily injury and property damage liability, and covering at least the following hazards:
 - (i) Independent Contractors Coverage for bodily injury and property damage in connection with any subcontractors' operation.
 - (3) Employer's Liability Coverage with limits of at least \$1,000,000 (one million dollars) per accident or disease.
 - (4) Automobile Liability Insurance for bodily injuries in limits of not less than \$1,000,000 combined single limit bodily injury and for property damage, providing coverage for any accident arising out of or resulting from the operation, maintenance, or use by the Contractor of any owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed.
- B. The District, its staff, consultants and supervisors shall be named as additional insured. The Contractor shall furnish the District with the Certificate of Insurance evidencing compliance with this requirement. No certificate shall be acceptable to the District unless it provides that any change or termination within the policy periods of the insurance coverage, as certified, shall not be effective within thirty (30) days of prior written notice to the District. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the State of Florida.
- C. If the Contractor fails to have secured and maintained the required insurance, the District has the right but not the obligation to secure such required insurance in which event the Contractor shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance.

SECTION 6. INDEMNIFICATION.

- A. Contractor agrees to defend, indemnify, and hold harmless the District and its officers, agents, employees, successors, assigns, members, affiliates, or representatives from any and all liability, claims, actions, suits, liens, demands, costs, interest, expenses, damages, penalties, fines, judgments against the District, or loss or damage, whether monetary or otherwise, arising out of, wholly or in part by, or in connection with the Work to be performed by Contractor, its subcontractors, its employees and agents in

connection with this Agreement, including litigation, mediation, arbitration, appellate, or settlement proceedings with respect thereto. Additionally, nothing in this Agreement requires Contractor to indemnify the District for the District's percentage of fault if the District is adjudged to be more than 50% at fault for any claims against the District and Contractor as jointly liable parties; ~~however, Contractor shall indemnify the District for any and all percentage of fault attributable to Contractor for claims against the District, regardless whether the District is adjudged to be more or less than 50% at fault.~~

sm. until the end of the 6-month warranty only. 1-year sm.
J.M. not liable for District's share, if District is > 50% at fault.

- B. Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorneys' fees, paralegal fees, expert witness fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings), any interest, expenses, damages, penalties, fines, or judgments against the District.

SECTION 7. LIMITATIONS ON GOVERNMENTAL LIABILITY. Nothing in this Agreement shall be deemed as a waiver of the District's sovereign immunity or the District's limits of liability as set forth in Section 768.28, *Florida Statutes*, or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under such limitations of liability or by operation of law.

SECTION 8. COMPLIANCE WITH GOVERNMENTAL REGULATION. The Contractor shall keep, observe, and perform all requirements of applicable local, State, and Federal laws, rules, regulations, or ordinances. If the Contractor fails to notify the District in writing within five (5) days of the receipt of any notice, order, required to comply notice, or a report of a violation or an alleged violation, made by any local, State, or Federal governmental body or agency or subdivision thereof with respect to the services being rendered under this Agreement or any action of the Contractor or any of its agents, servants, employees, or materialmen, or with respect to terms, wages, hours, conditions of employment, safety appliances, or any other requirements applicable to provision of services, or fails to comply with any requirement of such agency within five (5) days after receipt of any such notice, order, request to comply notice, or report of a violation or an alleged violation, the District may terminate this Agreement, such termination to be effective upon the giving of notice of termination.

SECTION 9. LIENS AND CLAIMS. The Contractor shall promptly and properly pay for all labor employed, materials purchased, and equipment hired by it to perform under this Agreement. The Contractor shall keep the District's property free from any materialmen's or mechanic's liens and claims or notices in respect to such liens and claims, which arise by reason of the Contractor's performance under this Agreement, and the Contractor shall immediately discharge any such claim or lien. In the event that the Contractor does not pay or satisfy such claim or lien within three (3) business days after the filing of notice thereof, the District, in addition to any and all other remedies available under this Agreement, may terminate this Agreement to be effective immediately upon the giving of notice of termination.

SECTION 10. DEFAULT AND PROTECTION AGAINST THIRD PARTY INTERFERENCE. A default by either party under this Agreement shall entitle the other to all remedies available at law

or in equity, which may include, but not be limited to, the right of damages, injunctive relief, and/or specific performance. The District shall be solely responsible for enforcing its rights under this Agreement against any interfering third party. Nothing contained in this Agreement shall limit or impair the District's right to protect its rights from interference by a third party to this Agreement.

SECTION 11. CUSTOM AND USAGE. It is hereby agreed, any law, custom, or usage to the contrary notwithstanding, that the District shall have the right at all times to enforce the conditions and agreements contained in this Agreement in strict accordance with the terms of this Agreement, notwithstanding any conduct or custom on the part of the District in refraining from so doing; and further, that the failure of the District at any time or times to strictly enforce its rights under this Agreement shall not be construed as having created a custom in any way or manner contrary to the specific conditions and agreements of this Agreement, or as having in any way modified or waived the same.

SECTION 12. SUCCESSORS. This Agreement shall inure to the benefit of and be binding upon the heirs, executors, administrators, successors, and assigns of the Parties to this Agreement, except as expressly limited in this Agreement.

SECTION 13. TERMINATION. The District agrees that the Contractor may terminate this Agreement with cause by providing thirty (30) days' written notice of termination to the District stating a failure of the District to perform according to the terms of this Agreement; provided, however, that the District shall be provided a reasonable opportunity to cure any failure under this Agreement. The Contractor agrees that the District may terminate this Agreement immediately for cause by providing written notice of termination to the Contractor. The District shall provide thirty (30) days' written notice of termination without cause. Upon any termination of this Agreement, the Contractor shall be entitled to payment for all work and/or services rendered up until the effective termination of this Agreement, subject to whatever claims or off-sets the District may have against the Contractor.

SECTION 14. PERMITS AND LICENSES. All permits and licenses required by any governmental agency directly for the District shall be obtained and paid for by the District. All other permits or licenses necessary for the Contractor to perform under this Agreement shall be obtained and paid for by the Contractor.

SECTION 15. ASSIGNMENT. Neither the District nor the Contractor may assign this Agreement without the prior written approval of the other. Any purported assignment without such approval shall be void.

SECTION 16. INDEPENDENT CONTRACTOR STATUS. In all matters relating to this Agreement, the Contractor shall be acting as an independent contractor. Neither the Contractor nor employees of the Contractor, if there are any, are employees of the District under the meaning or application of any Federal or State Unemployment or Insurance Laws or Old Age Laws or otherwise. The Contractor agrees to assume all liabilities or obligations imposed by any one or more of such laws with respect to employees of the Contractor, if there are any, in the performance of this Agreement. The Contractor shall not have any authority to assume or create any obligation, express or implied, on behalf of the District and the Contractor shall have no authority to represent

the District as an agent, employee, or in any other capacity, unless otherwise set forth in this Agreement.

SECTION 17. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Agreement are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Agreement.

SECTION 18. ENFORCEMENT OF AGREEMENT. In the event that either the District or the Contractor is required to enforce this Agreement by court proceedings or otherwise, then the prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

SECTION 19. AGREEMENT. This instrument shall constitute the final and complete expression of this Agreement between the Parties relating to the subject matter of this Agreement. None of the provisions of **Exhibit A** shall apply to this Agreement and **Exhibit A** shall not be incorporated herein, except that **Exhibit A** is applicable to the extent that it states the scope of services for the labor and materials to be provided under this Agreement.

SECTION 20. AMENDMENTS. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both Parties.

SECTION 21. AUTHORIZATION. The execution of this Agreement has been duly authorized by the appropriate body or official of the Parties, the Parties have complied with all the requirements of law, and the Parties have full power and authority to comply with the terms and provisions of this Agreement.

SECTION 22. NOTICES. All notices, requests, consents and other communications under this Agreement ("Notice" or "Notices") shall be in writing and shall be hand delivered, mailed by First Class Mail, postage prepaid, or sent by overnight delivery service, to the Parties, as follows:

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

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

B. If to the Contractor: Jax Utilities Management, Inc.
5465 Verna Boulevard
Jacksonville, Florida 32205
Attn: _____

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

SECTION 23. THIRD PARTY BENEFICIARIES. This Agreement is solely for the benefit of the Parties hereto and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the Parties hereto any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the Parties hereto and their respective representatives, successors, and assigns.

SECTION 24. CONTROLLING LAW AND VENUE. This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. All actions and disputes shall be brought in the proper court and venue, which shall be St. Johns County, Florida.

SECTION 25. COMPLIANCE WITH PUBLIC RECORDS LAWS. Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, *Florida Statutes*. Contractor acknowledges that the designated public records custodian for the District is **Daniel Laughlin** ("Public Records Custodian"). Among other requirements and to the extent applicable by law, the Contractor shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if the Contractor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Contractor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by the Contractor, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, *FLORIDA STATUTES*, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (904) 940-5850, DLAUGHLIN@GMSNF.COM AND 475 WEST TOWN PLACE, SUITE 114, ST. AUGUSTINE, FLORIDA 32092.

SECTION 26. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

SECTION 27. ARM'S LENGTH TRANSACTION. This Agreement has been negotiated fully between the Parties as an arm's length transaction. The Parties participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the Parties are each deemed to have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any party.

SECTION 28. COUNTERPARTS. This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument. Additionally, the Parties acknowledge and agree that the Agreement may be executed by electronic signature, which shall be considered as an original signature for all purposes and shall have the same force and effect as an original signature. Without limitation, "electronic signature" shall include faxed versions of an original signature, electronically scanned and transmitted versions (e.g. via PDF) of an original signature, or signatures created in a digital format.

SECTION 29. E-VERIFY. The Contractor shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, to the extent required by Florida Statute, Contractor shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees. The District may terminate this Agreement immediately for cause if there is a good faith belief that the Contractor has knowingly violated Section 448.09(1), *Florida Statutes*. By entering into this Agreement, the Contractor represents that no public employer has terminated a contract with the Contractor under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Agreement.

SECTION 30. COMPLIANCE WITH SECTION 20.055, *FLORIDA STATUTES*. The Contractor agrees to comply with Section 20.055(5), *Florida Statutes*, to cooperate with the inspector general in any investigation, audit, inspection, review, or hearing pursuant to such section and to incorporate in all subcontracts the obligation to comply with Section 20.055(5), *Florida Statutes*.

SECTION 31. STATEMENT REGARDING CHAPTER 287 REQUIREMENTS. Contractor

acknowledges that, in addition to all Laws and Regulations that apply to this Agreement, the following provisions of Florida law ("Public Integrity Laws") apply to this Agreement:

- A. Section 287.133, *Florida Statutes*, titled *Public entity crime; denial or revocation of the right to transact business with public entities*;
- B. Section 287.134, *Florida Statutes*, titled *Discrimination; denial or revocation of the right to transact business with public entities*;
- C. Section 287.135, *Florida Statutes*, titled *Prohibition against contracting with scrutinized companies*;
- D. Section 287.137, *Florida Statutes*, titled *Antitrust violations; denial or revocation of the right to transact business with public entities; denial of economic benefits*; and
- E. Section 287.138, *Florida Statutes*, titled *Contracting with entities of foreign countries of concern prohibited*.

Contractor acknowledges that the Public Integrity Laws prohibit entities that meet certain criteria from bidding on or entering into or renewing a contract with governmental entities, including with the District ("Prohibited Criteria").

Contractor acknowledges that the District may terminate this Agreement if the Contractor is found to have met the Prohibited Criteria or violated the Public Integrity Laws.

Contractor certifies that in entering into this Agreement, neither it nor any of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, nor any affiliate of the entity, meets any of the Prohibited Criteria, and in the event such status changes, Contractor shall immediately notify the District. By entering into this Agreement, Contractor agrees that any renewal or extension of this Contract shall be deemed a recertification of such status.

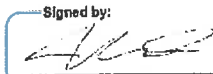
SECTION 32. ANTI-HUMAN TRAFFICKING STATEMENT. The Contractor does not use coercion for labor or services as defined in Section 787.06, *Florida Statutes*, and the Contractor has complied, and agrees to comply, with the provisions of Section 787.06, *Florida Statutes*.

(SIGNATURES ON FOLLOWING PAGE)

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

**SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Signed by:



By: Jacob Dunn

Its: JD

JAX UTILITIES MANAGEMENT, INC.



By: Scott Mason III

Its: SM

Exhibit A: Scope of Work

Exhibit A



Project: Trallmark Pond Rehab

Date: 11/7/2025

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

E.

Proposal for Extra Work at Reverie

Property Name	Reverie	Contact	Kevin Anderson
Property Address	805 Trailmark Dr St Augustine, FL 32092	To	Six Mile Creek Community Development Dis
		Billing Address	475 W Town Pl Ste 114 St Augustine, FL 32092
Project Name	Reverie- suction line turf restore		
Project Description	enhancement		

Scope of Work

QTY	UoM/Size	Material/Description	Total
Turf restore at suction line			\$891.03
1.00	LUMP SUM	Mobilization and labor to rough grade area, prep for sod install, and remove and dispose of debris	
400.00	SQUARE FEET	Bahia sod installed	
1.00	LUMP SUM	Sod delivery fee	

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SO# 8958630
JOB# 460800047
Service Line 130

Total Price \$891.03

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

Director of Active Adult

Signature	Title
Kevin Anderson	July 08, 2026
Printed Name	Date

BrightView Landscape Services, Inc. "Contractor"

Account Manager, Senior

Signature	Title
Steve McAvoy	July 08, 2026
Printed Name	Date

Job #: 460800047

SO #: 8958630 **Proposed Price:** \$891.03

F.

Proposal for Extra Work at Reverie

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

Project Name Reverie: Initial irrigation audit

Project Description Reverie: Initial irrigation audit

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
3.00	EACH	Rotor Nozzle Installed- Rotor heads	\$16.00	\$48.00
2.00	EACH	Lateral line break repair	\$349.22	\$698.44
1.00	EACH	Rainbird 5006" Installed- Rotor heads	\$71.81	\$71.81
4.00	EACH	Rainbird 1800 6" Installed- Pop-up Spray Head	\$51.61	\$206.44
7.00	EACH	Flush and replace standard nozzle	\$0.00	\$0.00
1.00	EACH	Investigate and repair low pressure issue on zone #55	\$859.89	\$859.89
1.00	EACH	Investigate zone #42,43,45	\$1,104.07	\$1,104.07

For internal use only

SO# 8950038
JOB# 460800047
Service Line 150

Total Price \$2,988.65

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

Management	
Signature _____	Title _____
Sarah Sweeting	June 24, 2026
Printed Name _____	Date _____

BrightView Landscape Services, Inc. "Contractor"

Irrigation Manager	
Signature _____	Title _____
Juwan Lamar Dupree	June 24, 2026
Printed Name _____	Date _____

Job #: 460800047

SO #: 8950038 **Proposed Price:** \$2,988.65

Irrigation Report

Property Name: The Reserve
Tech Name: Yamman
Controller Name: _____

Controller Location: PUMP ROOM in the lagoon
Type of controller: Rain Bird
Zones per Controller: 72

Job #: _____
Date: 06-23-2026
Page: 1 of 3

Access Code: _____

Prog	Run Days / Zones	Start Time	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Spray Rotor Drip:			R	S	S	S	S	S	S	S	S	B	S	S	R	B	S	S	S	R	R	S	S	S	R	S
A	S M T W T H F S	8 PM	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15
B	S M T W T H F S	8 PM																								
C	S M T W T H F S																									
D	S M T W T H F S																									
E	S M T W T H F S																									
F	S M T W T H F S																									

Broken Head																								1	1
Broken Riser																									
Broken Nozzle								1																	2
Broken Lateral Line																									
Broken Bubbler																									
Broken Rotor																									
Cut Drip Line																									
Valve Inoperable																									
Solenoid/Decoder Inoperable																									
Broken valve box/Missing Lid																									
Good Zone																									
Maint. Damage (NO CHARGE)																									

Which Zones are Annual Zones: 2, 4, 6, 8, 10, 20, 21
Backflow/Meter Location: _____ Reclaim Water or Pump _____ Replace Rain/Freeze Sensor: _____
Irrigation Map?: _____ Tech Notes: ZONE 2 ANN, ZONE 4 ANN
ZONE 6 ANN, ZONE 8 ANN
ZONE 10 ANN, ZONE 20 ANN
ZONE 21 ANN

Irrigation Report

Property Name: The Reserve Controller Location: Pump Room in the garage Date: 06-23-2026
Tech Name: Yasmani Type of controller: Rain Bird Page: 3 of 3
Access Code: Controller Name: Zones per Controller: 72

Prog	Run Days / Zones	Start Time	49	50	51	A	52	53	54	A	55	56	A	57	58	59	60	61	62	A	A	63	64	65	66	67	68	69	70	71	72
	Spray Rotor Drip:		S	R	S	S	S	S	S	S	S	S	R	S	S	S	S	S	S	S	S	S	S	S	S	S	S	S	R	S	R
A	S M T W TH F S	4 PM	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15
B	S M T W TH F S																														
C	S M T W TH F S																														
D	S M T W TH F S																														
E	S M T W TH F S																														
F	S M T W TH F S																														

Broken Head																															
Broken Riser																															
Broken Nozzle																															
Broken Lateral Line																															
Broken Bubbler																															
Broken Rotor																															
Cut Drip Line																															
Valve Inoperable																															
Solenoid/Decoder Inoperable																															
Broken valve box/Missing Lid																															
Good Zone																															
Maint. Damage (NO CHARGE)																															

Which Zones are Annual Zones: 52, 55, 57, 63, 64
Backflow/Meter Location: Reclaim Water or Pump Replace Rain/Freeze Sensor:
Irrigation Map?: Tech Notes: 20 UP 55 LOW PRESSURE

G.

Proposal for Extra Work at Reverie

Property Name	Reverie	Contact	Sarah Sweeting
Property Address	805 Trailmark Dr St Augustine, FL 32092	To	Six Mile Creek Community Development Dis
		Billing Address	475 W Town Pl Ste 114 St Augustine, FL 32092
Project Name	Reverie: PM repairs		
Project Description	Reverie: PM repairs		

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
1.00	EACH	Lateral line break repair zone #63	\$407.42	\$407.42
1.00	EACH	Investigate and repair low pressure issue on zone #55	\$407.42	\$407.42
1.00	EACH	Investigate and repair low pressure issue on zone #31	\$407.42	\$407.42
1.00	EACH	Investigate and repair capped lateral zone #42	\$407.42	\$407.42
1.00	EACH	Lateral line break repair zone #62	\$407.42	\$407.42
2.00	EACH	Rainbird 5006" Installed- Rotor heads	\$58.59	\$117.18
21.00	EACH	Rotor Nozzle Installed- Rotor heads	\$13.19	\$276.94
18.00	EACH	Flush and replace standard nozzle N/C	\$0.00	\$0.00
1.00	EACH	Zone 53 Ixvm decoder installed	\$314.59	\$314.59
1.00	EACH	Zone 62 Ixvm decoder installed	\$314.63	\$314.63
1.00	EACH	Rainbird PEB (plastic) 2" Installed- Valve Zone 44	\$618.74	\$618.74

For internal use only

SO# 8977235
JOB# 460800047
Service Line 150

Total Price \$3,679.18

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

Management	
Signature _____	Title _____
Sarah Sweeting	August 03, 2026
Printed Name _____	Date _____

BrightView Landscape Services, Inc. "Contractor"

Irrigation Manager	
Signature _____	Title _____
Juwan Lamar Dupree	August 03, 2026
Printed Name _____	Date _____

Job #:	460800047		
SO #:	8977235	Proposed Price:	\$3,679.18

Property Name: REVIEW
Tech Name: Kyle

Job #: _____ of _____
Clock #: _____ of _____
Date: 7-28

Prog	Run Days	Start Time	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Spray Rotor Drip:			R	S	S	S	S	S	S	S	S	B	S	S	R	B	S	S	S	R	S	S	S	S	R	R/S
A	S M T W TH F S																									
B	S M T W TH F S																									
C	S M T W TH F S																									
D	S M T W TH F S																									
E	S M T W TH F S																									
F	S M T W TH F S																									
			TURF	Annual	TURF	Annual	TURF	Annual	TURF	Annual	TURF	TREES	Annual	TURF	TURF	TREE	SHRUB	Annual	SHRUB	TURF	TURF	SHRUB	Annual	TURF	TURF	TURF
Broken Head																										
Broken Riser																										
Missing Head																										
Change Nozzle				1 NOZ	2 NOZ				2 NOZ			3 NOZ	1 NOZ						1 NOZ			2 NOZ				
Upgrade Head			3R			1/2" Riser				1/2" Riser										4R						
Vehicle Damage																										
Straighten Head																										
Adjust Spray																										
Relocate/ Add Head(s)						2 rebase 1 ft																				
Leaking Pipe																										
Turf/ Plant Condition																										
Valve Inoperable																										
Good Zone				✓			✓	✓			✓			✓	✓	✓	✓	✓			✓		✓	✓	✓	✓
Maint. Damage (NO CHARGE)										2 NOZ																

Which zones are Annual Zones: _____ Back Flow/Meter Location: _____ Reclaim Water or Pump Repalce Rain/Freeze Sensor _____

Tech Notes _____

Prog	Run Days	Start Time	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48
Spray Rotor Drip:			R/S	S	S	S	S	R/S	R	D	B	S	S	S	R	S	R	R	R	X	S	R	X	S	S	S
A	S M T W TH F S																									
B	S M T W TH F S																									
C	S M T W TH F S																									
D	S M T W TH F S		Turf	Shrub	Turf	Turf	Shrub	Turf	Shrub	Shrub	Trees	Turf	Shrub	Annual	Shrub/Turf	Turf	Shrub/Turf	Turf	Turf		Annual	Turf		Shrub	Annual	Annual
E	S M T W TH F S																									
F	S M T W TH F S																									
Broken Head																										
Broken Riser																										
Missing Head																										
Change Nozzle																										
Upgrade Head						1S																				
Vehicle Damage																										
Straighten Head																										
Adjust Spray																										
Relocate/ Add Head(s)																										
Leaking Pipe																										
Turf/ Plant Condition																										
Valve Inoperable																										
Good Zone			✓	✓	✓		✓	✓		✓	✓	✓		✓												
Maint. Damage (NO CHARGE)																										

Which zones are Annual Zones: _____ Back Flow/Meter Location: _____ Reclaim Water or Pump Repalce Rain/Freeze Sensor _____

Tech Notes _____

Prog	Run Days	Start Time	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72
Spray Rotor Drip:			S	R	S	S		S	S	S	S	R	S	S	S	S	S	S	S	S	S	S	S	R/S	S	R
A	S M T W TH F S																									
B	S M T W TH F S																									
C	S M T W TH F S																									
D	S M T W TH F S																									
E	S M T W TH F S		Turf	Turf	Shrub			Shrub	Annual	Turf	Annual	Turf	Shrub	Turf	Shrub		Annual	Turf	Annual	Turf	Shrub	Turf	Turf	Turf	Shrub	Turf
F	S M T W TH F S																									
Broken Head																										
Broken Riser																										
Missing Head																										
Change Nozzle																										
Upgrade Head																										
Vehicle Damage																										
Straighten Head			3																							
Adjust Spray																										
Relocate/ Add Head(s)																										
Leaking Pipe																										
Turf/ Plant Condition																										
Valve Inoperable																										
Good Zone																										
Maint. Damage (NO CHARGE)																										

Which zones are Annual Zones: _____ Back Flow/Meter Location: _____ Reclaim Water or Pump Repalce Rain/Freeze Sensor _____

Tech Notes _____

H.



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

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

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.

I.

Six Mile Creek
Community Development District

Unaudited Financial Reporting
June 30, 2026



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Six Mile Creek
Community Development District
Balance Sheet
June 30, 2026

	General Fund	Reverie Fund	Capital Reserve Fund	Debt Service Fund	Capital Projects Fund	Totals Governmental Funds
Assets:						
Cash - Truist Bank	\$ 127,557	\$ 135,383	\$ 6,924	\$ -	\$ -	\$ 269,864
Investments:						
Series 2007						
Reserve	-	-	-	29,706	-	29,706
Construction	-	-	-	-	2,545	2,545
Series 2015						
Reserve	-	-	-	156,844	-	156,844
Revenue	-	-	-	121,003	-	121,003
Series 2016A						
Reserve	-	-	-	427,713	-	427,713
Revenue	-	-	-	502,831	-	502,831
Construction	-	-	-	-	15	15
Series 2016B						
Revenue	-	-	-	181	-	181
Prepayment	-	-	-	7	-	7
Construction	-	-	-	-	4	4
Series 2017A						
Reserve	-	-	-	687,650	-	687,650
Revenue	-	-	-	607,936	-	607,936
Interest	-	-	-	85	-	85
Prepayment	-	-	-	2,875	-	2,875
Construction	-	-	-	-	1,000	1,000
Construction - NW	-	-	-	-	1,057	1,057
Series 2020						
Reserve	-	-	-	204,628	-	204,628
Revenue	-	-	-	348,527	-	348,527
Interest	-	-	-	0	-	0
Prepayment	-	-	-	103	-	103
Series 2021 AA3 PH1						
Reserve	-	-	-	281,656	-	281,656
Revenue	-	-	-	256,267	-	256,267
Prepayment	-	-	-	100	-	100
Series 2021 AA3 PH2						
Reserve	-	-	-	74,550	-	74,550
Revenue	-	-	-	79,872	-	79,872
Series 2021 AA2 PH3B						
Reserve	-	-	-	229,468	-	229,468
Revenue	-	-	-	194,555	-	194,555
Prepayment	-	-	-	100	-	100
Construction	-	-	-	-	213	213
Series 2023						
Reserve	-	-	-	362,735	-	362,735
Revenue	-	-	-	325,310	-	325,310
Prepayment	-	-	-	1,103	-	1,103
Construction AA2 PH3C	-	-	-	-	3	3
Series 2024						
Reserve	-	-	-	193,130	-	193,130
Revenue	-	-	-	180,207	-	180,207
Construction	-	-	-	-	4,109	4,109
Investment - Custody	793,835	-	-	-	-	793,835
State Board of Administration	-	103,906	158,977	-	-	262,883
Due From Capital Projects	-	-	-	-	956	956
Due From Developer	-	79,303	-	-	-	79,303
Prepaid Expenses	542	4,751	-	-	-	5,292
Total Assets	\$ 921,933	\$ 323,342	\$ 165,901	\$ 5,269,140	\$ 9,904	\$ 6,690,220

Six Mile Creek
Community Development District
Balance Sheet
June 30, 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>
Liabilities:						
Accounts Payable	\$ 42,976	\$ 19,717	\$ 7,390	\$ -	39,302	\$ 109,386
Accrued Payables	1,327	311	-	-	-	1,638
Contracts Payable	-	-	-	-	40,632	40,632
Due to Capital Projects 2016A/B	-	-	-	-	956	956
Total Liabilities	\$ 44,304	\$ 20,028	\$ 7,390	\$ -	\$ 80,890	\$ 152,612
Fund Balances:						
Assigned For Debt Service 2007	\$ -	\$ -	\$ -	\$ 29,706	\$ -	\$ 29,706
Assigned For Debt Service 2015	-	-	-	277,847	-	277,847
Assigned For Debt Service 2016A	-	-	-	930,543	-	930,543
Assigned For Debt Service 2016B	-	-	-	188	-	188
Assigned For Debt Service 2017A	-	-	-	1,298,546	-	1,298,546
Assigned For Debt Service 2020	-	-	-	553,259	-	553,259
Assigned For Debt Service 2021 PH1	-	-	-	538,023	-	538,023
Assigned For Debt Service 2021 PH2	-	-	-	154,422	-	154,422
Assigned For Debt Service 2021 PH3B	-	-	-	424,122	-	424,122
Assigned For Debt Service 2023	-	-	-	689,147	-	689,147
Assigned For Debt Service 2024	-	-	-	373,337	-	373,337
Assigned For Capital Projects 2007	-	-	-	-	2,545	2,545
Assigned For Capital Projects 2016A	-	-	-	-	(35,931)	(35,931)
Assigned For Capital Projects 2016B	-	-	-	-	4	4
Assigned For Capital Projects 2017A	-	-	-	-	2,661	2,661
Assigned For Capital Projects 2021 PH1	-	-	-	-	213	213
Assigned For Capital Projects 2023	-	-	-	-	3	3
Assigned For Capital Projects 2024	-	-	-	-	(40,482)	(40,482)
Assigned For Capital Reserve	-	-	158,511	-	-	158,511
Unassigned	877,629	303,314	-	-	-	1,180,943
Total Fund Balances	\$ 877,629	\$ 303,314	\$ 158,511	\$ 5,269,140	\$ (70,986)	\$ 6,537,608
Total Liabilities & Fund Equity	\$ 921,933	\$ 323,342	\$ 165,901	\$ 5,269,140	\$ 9,904	\$ 6,690,220

Six Mile Creek
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending June 30, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/26	Thru 06/30/26	Variance
<u>Revenues:</u>				
Special Assessments - Tax Roll	\$ 1,895,194	\$ 1,895,194	\$ 1,661,882	\$ (233,312)
Special Assessments - Direct Platted	179,669	179,669	179,669	-
Interest	24,000	18,000	25,585	7,585
Miscellaneous Income	1,226	920	325	(595)
Rental Income	3,500	2,625	7,273	4,648
Special Events Income	1,000	750	170	(580)
Total Revenues	\$ 2,104,589	\$ 2,097,158	\$ 1,874,904	\$ (222,253)
<u>Expenditures:</u>				
<u>Administrative:</u>				
Supervisor Fees	\$ 12,000	\$ 9,000	\$ 8,200	\$ 800
FICA Expense	918	689	627	61
Engineering Fees	35,000	26,250	27,125	(875)
Attorney	35,000	26,250	23,522	2,728
Arbitrage	5,400	3,000	3,000	-
Dissemination	14,132	10,599	12,449	(1,850)
Dissemination - DTS	2,500	2,500	5,000	(2,500)
Annual Audit	17,000	17,000	17,000	-
Trustee Fees	38,431	29,443	29,443	-
Assessment Administration	10,300	10,300	10,300	-
Management Fees	46,350	34,763	34,763	-
Information Technology	1,947	1,460	1,460	-
Website Maintenance	1,298	974	974	(0)
Debt Service Fund Accounting	5,000	3,750	3,750	(0)
Telephone	1,250	938	1,241	(304)
Postage	2,500	1,875	2,142	(267)
Printing & Binding	2,000	1,500	1,497	3
Insurance	9,125	9,125	8,121	1,004
Legal Advertising	2,500	1,875	2,136	(261)
Meeting Room Rental	5,600	4,200	3,600	600
Bank Fees	3,000	2,250	1,496	754
Other Current Charges	1,000	750	56	694
Office Supplies	200	150	1	149
Dues, Licenses & Subscriptions	175	175	175	-
Total Administrative:	\$ 252,626	\$ 198,814	\$ 198,079	\$ 735
<u>Operations & Maintenance</u>				
Property Insurance	\$ 43,395	\$ 43,395	\$ 41,767	\$ 1,628
Electric	10,000	7,500	5,444	2,056
Streetlights	105,313	78,985	93,015	(14,031)
Landscape Contract	367,000	275,250	275,250	0
Landscape - Mulch & Plant Installation	130,000	97,500	120,237	(22,737)
Landscape Contingency	88,000	66,000	62,658	3,342
Lake Contract	51,235	38,426	37,305	1,121
Lake Contingency	10,000	7,500	5,057	2,444
Irrigation Maintenance	75,000	56,250	38,559	17,691
Repairs & Maintenance	15,000	11,250	42,267	(31,017)
Security Patrol	55,000	41,250	45,686	(4,436)
Dog Park - General Maintenance	5,000	3,750	552	3,198
Kayak Launch - General Maintenance	5,000	3,750	65	3,685
Storm Clean-Up/Tree Removal	30,000	22,500	-	22,500
Total Operations & Maintenance:	\$ 989,943	\$ 753,306	\$ 767,862	\$ (14,556)

Six Mile Creek
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending June 30, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/26	Thru 06/30/26	Variance
<u>Amenity Center</u>				
<u>Utilities</u>				
Telephone/Internet	\$ 6,000	\$ 4,500	\$ 3,613	\$ 887
Electric	25,000	18,750	18,581	169
Water/Irrigation	40,000	30,000	36,026	(6,026)
Gas	2,000	1,500	731	769
Trash Removal	12,750	9,563	9,185	377
Security				
Security Alarm Monitoring	\$ 1,100	\$ 825	\$ 815	\$ 10
Access Cards	1,500	1,125	2,859	(1,734)
Management Contracts				
Facility Management	\$ 104,020	\$ 78,015	\$ 78,015	\$ 0
Field Management/Administrative	104,020	78,015	78,015	0
Guest Services	33,496	25,122	16,531	8,591
Maintenance Technician	88,689	66,517	66,517	-
Amenity Staff - Rentals	6,000	4,500	-	4,500
Onsite Reimbursable (Event Pgrm/Mile	2,000	1,500	-	1,500
Pool Attendants	15,192	11,394	8,654	2,740
Pool Maintenance	40,000	30,000	25,608	4,392
Pool Repairs	30,000	22,500	19,328	3,173
Pool Permits	700	700	700	-
Janitorial Services	42,706	32,030	32,089	(60)
Janitorial Supplies	5,000	3,750	2,505	1,245
Fitness Equipment Lease	34,312	25,734	25,734	(0)
Pest Control	6,000	4,500	3,374	1,126
Repairs & Maintenance	40,000	30,000	28,472	1,528
Special Events	25,000	18,750	19,166	(416)
Holiday Decorations	12,500	12,500	9,554	2,946
Fitness Center Repairs/Supplies	3,500	2,625	3,569	(944)
Operating Supplies	10,000	7,500	2,340	5,160
ASCAP/BMI Licenses	1,700	1,700	2,425	(725)
Contingency	72,885	54,664	2,973	51,691
Total Amenity Center:	\$ 766,070	\$ 578,278	\$ 497,378	\$ 80,899
<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	\$ 1,626,347	\$ 1,559,269	\$ 67,078
Excess Revenues (Expenditures)	\$ -		\$ 315,635	
Fund Balance - Beginning	\$ -		\$ 561,994	
Fund Balance - Ending	\$ -		\$ 877,629	

Six Mile Creek
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
<u>Revenues:</u>													
Special Assessments - Tax Roll	\$ -	\$ 121,090	\$ 278,769	\$ 1,002,949	\$ 152,817	\$ 28,368	\$ 18,693	\$ -	\$ 59,196	\$ -	\$ -	\$ -	\$ 1,661,882
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	3,082	-	-	-	25,585
Miscellaneous Income	25	25	100	125	(25)	25	-	25	25	-	-	-	325
Rental Income	750	1,150	-	1,575	750	420	-	1,440	1,188	-	-	-	7,273
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	\$ 63,491	\$ -	\$ -	\$ -	\$ 1,874,904

Expenditures:

Administrative:

Supervisor Fees	\$ 1,000	\$ 1,000	\$ 1,000	\$ 800	\$ 600	\$ 1,000	\$ 1,000	\$ 1,000	\$ 800	\$ -	\$ -	\$ -	\$ 8,200
FICA Expense	77	77	77	61	46	77	77	77	61	-	-	-	627
Engineering Fees	4,253	3,820	3,941	3,138	2,144	2,263	1,649	1,110	4,809	-	-	-	27,125
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	1,178	-	-	-	12,449
Dissemination - DTS	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000
Annual Audit	-	-	-	-	-	-	17,000	-	-	-	-	-	17,000
Trustee Fees	4,256	-	7,704	4,445	-	4,445	-	8,593	-	-	-	-	29,443
Assessment Administration	10,300	-	-	-	-	-	-	-	-	-	-	-	10,300
Management Fees	3,863	3,863	3,863	3,863	3,863	3,863	3,863	3,863	3,863	-	-	-	34,763
Information Technology	162	162	162	162	162	162	162	162	162	-	-	-	1,460
Website Maintenance	108	108	108	108	108	108	108	108	108	-	-	-	974
Debt Services Fund Accounting	417	417	417	417	417	417	417	417	417	-	-	-	3,750
Telephone	177	164	79	129	184	126	92	146	142	-	-	-	1,241
Postage	199	702	212	236	176	115	172	146	184	-	-	-	2,142
Printing & Binding	82	36	279	104	147	155	204	288	202	-	-	-	1,497
Insurance	8,121	-	-	-	-	-	-	-	-	-	-	-	8,121
Legal Advertising	658	67	288	132	166	137	209	343	136	-	-	-	2,136
Meeting Room Rental	400	400	400	400	400	400	400	400	400	-	-	-	3,600
Bank Fees	237	174	174	149	167	132	159	140	165	-	-	-	1,496
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	\$ 19,170	\$ 12,627	\$ -	\$ -	\$ -	\$ 198,079

Operations & Maintenance

Property Insurance	\$ 39,193	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,574	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,767
Electric	913	625	551	604	448	532	503	541	727	-	-	-	5,444
Streetlights	9,431	9,431	9,431	10,454	10,454	10,454	10,454	11,785	11,120	-	-	-	93,015
Landscape Contract	30,583	30,583	30,583	30,583	30,583	30,583	30,583	30,583	30,583	-	-	-	275,250
Landscape - Mulch & Plant Installation	1,107	-	2,176	-	-	2,210	-	84,754	29,991	-	-	-	120,237
Landscape Contingency	11,533	12,655	-	4,900	710	3,701	13,520	9,297	6,342	-	-	-	62,658
Lake Contract	4,145	4,145	4,145	4,145	4,145	4,145	4,145	4,145	4,145	-	-	-	37,305
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	14,048	-	-	-	42,267
Security Patrol	4,757	4,137	3,195	4,531	3,997	5,962	6,582	5,823	6,702	-	-	-	45,686
Dog Park - General Maintenance	206	158	-	148	-	-	-	-	40	-	-	-	552
Kayak Launch - General Maintenance	-	-	-	-	-	-	-	-	65	-	-	-	65
Storm Clean-Up/Tree Removal	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations & Maintenance:	\$ 110,544	\$ 69,530	\$ 51,081	\$ 61,487	\$ 54,195	\$ 59,713	\$ 89,308	\$ 168,243	\$ 103,762	\$ -	\$ -	\$ -	\$ 767,862

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	\$ 402	\$ -	\$ -	\$ -	3,613
Electric	2,026	1,937	1,764	2,159	2,267	2,086	2,067	2,270	2,006	-	-	-	18,581
Water/Irrigation	4,353	4,026	4,321	3,915	3,470	2,784	3,957	4,760	4,440	-	-	-	36,026
Gas	44	43	43	61	18	132	172	154	64	-	-	-	731
Trash Removal	849	849	849	849	1,322	1,049	1,049	1,049	1,322	-	-	-	9,185
<u>Security</u>													
Security Alarm Monitoring	\$ 185	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 385	\$ 35	\$ -	\$ -	\$ -	815
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	\$ 8,668	\$ -	\$ -	\$ -	78,015
Field Management/Administrative	8,668	8,668	8,668	8,668	8,668	8,668	8,668	8,668	8,668	-	-	-	78,015
Guest Services	2,287	2,020	1,770	1,767	1,392	1,646	1,501	2,260	1,888	-	-	-	16,531
Maintenance Technician	7,391	7,391	7,391	7,391	7,391	7,391	7,391	7,391	7,391	-	-	-	66,517
Amenity Staff - Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-
Onsite Reimbursable (Event Prgm/M	-	-	-	-	-	-	-	-	-	-	-	-	-
Pool Attendants	-	-	-	-	-	1,574	-	2,177	4,903	-	-	-	8,654
Pool Maintenance	2,561	3,220	1,800	2,904	2,769	1,800	4,372	4,425	1,758	-	-	-	25,608
Pool Repairs	-	4,233	-	-	-	-	2,750	6,988	5,357	-	-	-	19,328
Pool Permits	-	-	-	-	-	-	-	700	-	-	-	-	700
Janitorial Services	3,579	3,595	3,562	3,559	3,559	3,559	3,559	3,559	3,559	-	-	-	32,089
Janitorial Supplies	437	131	172	300	159	269	249	377	410	-	-	-	2,505
Fitness Equipment Lease	2,859	2,859	2,859	2,859	2,859	2,859	2,859	2,859	2,859	-	-	-	25,734
Pest Control	297	297	622	297	297	297	622	323	323	-	-	-	3,374
Repairs & Maintenance	882	3,015	13,470	590	1,921	2,288	2,070	1,918	2,317	-	-	-	28,472
Special Events	402	9,457	2,589	770	983	2,286	1,789	827	63	-	-	-	19,166
Holiday Decorations	4,327	273	4,953	-	-	-	-	-	-	-	-	-	9,554
Fitness Center Repairs/Supplies	1,277	250	250	-	382	474	310	369	257	-	-	-	3,569
Operating Supplies	139	95	333	303	124	275	294	453	323	-	-	-	2,340
ASCAP/BMI Licenses	1,889	-	-	-	-	-	-	-	536	-	-	-	2,425
Contingency	14	-	2,200	-	-	724	16	-	18	-	-	-	2,973
Total Amenity Center:	\$ 53,526	\$ 61,474	\$ 66,722	\$ 45,494	\$ 48,067	\$ 49,268	\$ 52,800	\$ 62,461	\$ 57,567	\$ -	\$ -	\$ -	\$ 497,378
<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	\$ 173,178	\$ 345,823	\$ 173,956	\$ -	\$ -	\$ -	\$ 1,559,269
Excess Revenues (Expenditures)	\$ (26,202)	\$ (22,584)	\$ 138,303	\$ 881,097	\$ 41,146	\$ (94,797)	\$ (150,111)	\$ (340,753)	\$ (110,464)	\$ -	\$ -	\$ -	\$ 315,635

Six Mile Creek

Community Development District

Reverie Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending June 30, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/26	Thru 06/30/26	Variance
<u>Revenues:</u>				
Special Assessments - Tax Roll	\$ 728,279	\$ 728,279	\$ 638,618	\$ (89,661)
Developer Contributions	317,211	317,211	317,211	-
Interest	1,200	900	3,372	2,472
Miscellaneous Income	2,500	1,875	8,056	6,181
Special Events Income	2,500	1,875	3,974	2,099
Total Revenues	\$ 1,051,690	\$ 1,050,140	\$ 971,231	\$ (78,909)
<u>Expenditures:</u>				
<u>Administrative:</u>				
Other Current Charges	\$ 2,000	\$ 1,500	\$ 1,086	\$ 414
Total Administrative:	\$ 2,000	\$ 1,500	\$ 1,086	\$ 414
<u>Operations & Maintenance</u>				
Property Insurance	\$ 80,660	\$ 80,660	\$ 73,182	\$ 7,478
Electric	9,000	6,750	3,063	3,687
Landscape Contract	113,000	84,750	78,076	6,674
Landscape - Mulch & Plant Installation	45,000	33,750	26,965	6,785
Landscape Contingency	15,000	11,250	22,208	(10,958)
Lake Contract	14,215	10,661	10,350	311
Lake Contingency	2,500	1,875	384	1,491
Irrigation Maintenance	11,250	8,438	7,425	1,012
Repairs & Maintenance	1,500	1,125	5,436	(4,311)
Dog Park - General Maintenance	6,500	4,875	5,652	(777)
Entry Gate(s) Access Control & Monitoring	13,000	9,750	41,982	(32,232)
Pavilion Park Maintenance	-	-	4,651	(4,651)
Contingency	31,163	23,372	-	23,372
Total Operations & Maintenance:	\$ 342,788	\$ 277,256	\$ 279,374	\$ (2,118)

Six Mile Creek

Community Development District

Reverie Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending June 30, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/26	Thru 06/30/26	Variance
<u>Amenity Center</u>				
<u>Utilities</u>				
Telephone/Internet	\$ 6,000	\$ 4,500	\$ 5,655	\$ (1,155)
Electric	20,000	15,000	16,954	(1,954)
Water/Irrigation	37,500	28,125	28,692	(567)
Gas	35,000	26,250	34,569	(8,319)
Trash Removal	6,050	4,538	3,878	660
<u>Security</u>				
Security Alarm Monitoring	\$ 1,000	\$ 750	\$ 450	\$ 300
Access Cards	5,000	3,750	1,867	1,883
<u>Management Contracts</u>				
Lifestyle Director	\$ 80,366	\$ 60,275	\$ 61,182	\$ (908)
Admin (Facility Management)	55,172	41,379	31,481	9,898
Building Maintenance (Field Managemen	79,656	59,742	58,716	1,026
Lifestyle Community Association Manage	103,012	77,259	47,543	29,716
Landscape Seasonal	24,000	18,000	14,740	3,260
Landscape Contingency	15,000	11,250	3,136	8,114
Pool Maintenance	25,500	19,125	34,108	(14,983)
Pool Repairs	12,500	9,375	18,542	(9,167)
Pool Permits	925	925	925	-
Janitorial Services	20,000	15,000	14,399	601
Janitorial Supplies	4,750	3,563	1,249	2,313
Facility Repairs & Maintenance	25,000	18,750	33,605	(14,855)
Fitness Equipment Lease	27,347	20,510	20,510	0
Pest Control	2,200	1,650	1,565	85
Repairs & Maintenance	20,000	15,000	8,705	6,295
Special Events	35,000	26,250	27,752	(1,502)
Holiday Decorations	6,500	4,875	6,527	(1,652)
Dues, Licenses & Subscriptions	600	600	315	285
Operating Supplies	5,000	3,750	3,023	727
Contingency	53,824	40,368	-	40,368
Total Amenity Center:	\$ 706,902	\$ 530,558	\$ 480,087	\$ 50,471
Total Expenditures	\$ 1,051,690	\$ 809,314	\$ 760,548	\$ 48,766
Excess Revenues (Expenditures)	\$ -		\$ 210,684	
Fund Balance - Beginning	\$ -		\$ 92,630	
Fund Balance - Ending	\$ -		\$ 303,314	

Six Mile Creek
Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
<u>Revenues:</u>													
Special Assessments - Tax Roll	\$ -	\$ 46,532	\$ 107,124	\$ 385,407	\$ 58,723	\$ 10,901	\$ 7,183	\$ -	\$ 22,748	\$ -	\$ -	\$ -	\$ 638,618
Developer Contributions	158,606	-	-	-	-	79,303	-	-	79,303	-	-	-	317,211
Interest	75	70	70	179	826	915	576	334	326	-	-	-	3,372
Miscellaneous Income	175	150	233	125	200	175	6,493	505	-	-	-	-	8,056
Special Events Income	-	-	-	-	1,969	635	-	495	875	-	-	-	3,974
Total Revenues	\$ 158,855	\$ 46,752	\$ 107,426	\$ 385,711	\$ 61,719	\$ 91,929	\$ 14,253	\$ 1,334	\$ 103,251	\$ -	\$ -	\$ -	\$ 971,231
<u>Expenditures:</u>													
<u>Administrative:</u>													
Other Current Charges	\$ 122	\$ 112	\$ 112	\$ 132	\$ 114	\$ 115	\$ 115	\$ 150	\$ 113	\$ -	\$ -	\$ -	\$ 1,086
Total Administrative:	\$ 122	\$ 112	\$ 112	\$ 132	\$ 114	\$ 115	\$ 115	\$ 150	\$ 113	\$ -	\$ -	\$ -	\$ 1,086
<u>Operations & Maintenance</u>													
Property Insurance	\$ 72,883	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,182
Electric	567	508	362	496	268	218	254	196	194	-	-	-	3,063
Landscape Contract	7,293	10,519	10,002	10,002	10,002	10,002	10,002	5,127	5,127	-	-	-	78,076
Landscape - Mulch & Plant Installation	-	393	1,217	1,217	12,007	5,582	1,217	-	5,332	-	-	-	26,965
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	1,150	-	-	-	10,350
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	-	-	995	-	-	-	5,436
Dog Park - General Maintenance	907	482	482	482	651	662	662	662	662	-	-	-	5,652
Entry Gate(s) Access Control & Monitor	4,101	4,121	4,131	4,181	4,221	4,251	4,301	4,351	8,327	-	-	-	41,982
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	\$ 11,486	\$ 21,787	\$ -	\$ -	\$ -	\$ 279,374

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	\$ 746	\$ 740	\$ 633	\$ 628	\$ 633	\$ 513	\$ 563	\$ 562	\$ 637	\$ -	\$ -	\$ -	\$ 5,655
Electric	1,806	1,663	1,611	1,989	1,879	1,786	2,034	2,128	2,058	-	-	-	16,954
Water/Irrigation	3,103	2,698	2,431	3,786	4,518	2,980	3,416	3,087	2,673	-	-	-	28,692
Gas	1,225	2,234	5,073	6,587	2,611	7,866	4,433	3,178	1,362	-	-	-	34,569
Trash Removal	403	402	406	403	400	445	472	472	475	-	-	-	3,878
<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	\$ 7,700	\$ 1,500	\$ -	\$ -	\$ -	\$ 61,182
Admin (Facility Management)	4,233	4,244	4,244	4,244	6,366	4,261	2,352	539	999	-	-	-	31,481
Building Maintenance (Field Manage	6,489	6,353	6,388	6,586	9,467	6,663	6,746	6,957	3,066	-	-	-	58,716
Lifestyle Community Association Ma	7,923	7,923	7,923	7,923	11,885	-	-	-	3,966	-	-	-	47,543
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	7,104	1,977	-	-	-	34,108
Pool Repairs	255	3,392	1,272	-	2,875	2,101	7,767	240	640	-	-	-	18,542
Pool Permits	-	-	-	-	-	-	-	925	-	-	-	-	925
Janitorial Services	1,700	1,700	1,400	1,400	2,600	1,400	1,400	1,400	1,400	-	-	-	14,399
Janitorial Supplies	92	55	-	264	62	-	278	-	499	-	-	-	1,249
Facility Repairs & Maintenance	3,709	856	407	2,323	8,540	3,787	12,610	465	908	-	-	-	33,605
Fitness Equipment Lease	2,279	2,279	2,279	2,279	2,279	2,279	2,279	2,279	2,279	-	-	-	20,510
Pest Control	525	75	75	75	75	75	590	75	-	-	-	-	1,565
Repairs & Maintenance	372	5,056	371	306	221	221	767	274	1,117	-	-	-	8,705
Special Events	5,789	3,183	3,384	4,380	2,780	2,334	250	2,415	3,237	-	-	-	27,752
Holiday Decorations	-	-	-	-	-	-	-	-	6,527	-	-	-	6,527
Dues, Licenses & Subscriptions	35	35	35	35	35	35	35	35	35	-	-	-	315
Operating Supplies	148	301	238	291	78	89	-	596	1,281	-	-	-	3,023
Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Amenity Center:	\$ 54,015	\$ 51,539	\$ 52,754	\$ 55,784	\$ 70,936	\$ 52,000	\$ 60,661	\$ 45,762	\$ 36,636	\$ -	\$ -	\$ -	\$ 480,087
Total Expenditures	\$ 152,562	\$ 69,032	\$ 70,395	\$ 74,911	\$ 119,556	\$ 79,496	\$ 78,660	\$ 57,399	\$ 58,537	\$ -	\$ -	\$ -	\$ 760,548
Excess Revenues (Expenditures)	\$ 6,293	\$ (22,281)	\$ 37,032	\$ 310,800	\$ (57,837)	\$ 12,433	\$ (64,407)	\$ (56,065)	\$ 44,715	\$ -	\$ -	\$ -	\$ 210,684

Six Mile Creek

Community Development District

Capital Reserve

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending June 30, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/26	Thru 06/30/26	Variance
Revenues:				
Transfer In	\$ 95,950	\$ 95,950	\$ 95,950	\$ -
Interest	250	188	831	643
Total Revenues	\$ 96,200	\$ 96,138	\$ 96,781	\$ 643
Expenditures:				
Contingency	\$ -	\$ -	\$ 45	\$ (45)
Capital Outlay	600	450	14,269	(13,819)
Transfer Out	-	-	-	-
Total Expenditures	\$ 600	\$ 450	\$ 14,314	\$ (13,819)
Excess Revenues (Expenditures)	\$ 95,600	\$ 95,688	\$ 82,467	
Fund Balance - Beginning	\$ 100,150		\$ 76,044	
Fund Balance - Ending	\$ 195,750		\$ 158,511	

Six Mile Creek

Community Development District

Debt Service Fund - Series 2007

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending June 30, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/26	Thru 06/30/26	Variance
<u>Revenues:</u>				
Interest	\$ -	\$ -	\$ 779	\$ 779
Total Revenues	\$ -	\$ -	\$ 779	\$ 779
<u>Expenditures:</u>				
Series 2007				
Debt Service Obligation	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditure	\$ -		\$ 779	
Fund Balance - Beginning	\$ -		\$ 28,927	
Fund Balance - Ending	\$ -		\$ 29,706	

Six Mile Creek

Community Development District

Debt Service Fund - Series 2015

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending June 30, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/26	Thru 06/30/26	Variance
Revenues:				
Special Assessments	\$ 209,125	\$ 209,125	\$ 186,854	\$ (22,271)
Interest	11,500	8,625	8,474	(151)
Total Revenues	\$ 220,625	\$ 217,750	\$ 195,328	\$ (22,422)
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		\$ (18,047)	
Fund Balance - Beginning	\$ 135,666		\$ 295,894	
Fund Balance - Ending	\$ 147,791		\$ 277,847	

Six Mile Creek

Community Development District

Debt Service Fund - Series 2016A

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending June 30, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/26	Thru 06/30/26	Variance
Revenues:				
Special Assessments	\$ 429,575	\$ 429,575	\$ 377,966	\$ (51,609)
Special Assessments - Prepayments	-	-	25,319	25,319
Interest	36,000	27,000	25,398	(1,602)
Total Revenues	\$ 465,575	\$ 456,575	\$ 428,683	\$ (27,892)
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 (Expenditures)	\$ 42,519		\$ (53,529)	
Fund Balance - Beginning	\$ 515,815		\$ 984,073	
Fund Balance - Ending	\$ 558,334		\$ 930,543	

Six Mile Creek

Community Development District

Debt Service Fund - Series 2016B

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending June 30, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/26	Thru 06/30/26	Variance
<u>Revenues:</u>				
Interest	\$ -	\$ -	\$ 5	\$ 5
Total Revenues	\$ -	\$ -	\$ 5	\$ 5
<u>Expenditures:</u>				
Series 2016B				
Interest - 11/01	\$ -	\$ -	\$ -	\$ -
Principal - 11/01	-	-	-	-
Interest - 05/01	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditure	\$ -		\$ 5	
Fund Balance - Beginning	\$ -		\$ 183	
Fund Balance - Ending	\$ -		\$ 188	

Six Mile Creek

Community Development District

Debt Service Fund - Series 2017A

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending June 30, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/26	Thru 06/30/26	Variance
<u>Revenues:</u>				
Special Assessments	\$ 690,263	\$ 690,263	\$ 607,590	\$ (82,673)
Special Assessments - Prepayments	-	-	28,452	28,452
Interest	51,000	38,250	35,199	(3,051)
Total Revenues	\$ 741,263	\$ 728,513	\$ 671,241	\$ (57,272)
<u>Expenditures:</u>				
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 (Expenditures)	\$ 58,751		\$ (41,309)	
Fund Balance - Beginning	\$ 637,244		\$ 1,339,855	
Fund Balance - Ending	\$ 695,995		\$ 1,298,546	

Six Mile Creek

Community Development District

Debt Service Fund - Series 2020

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending June 30, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/26	Thru 06/30/26	Variance
<u>Revenues:</u>				
Special Assessments	\$ 409,669	\$ 409,669	\$ 360,372	\$ (49,297)
Interest	28,000	21,000	14,876	(6,124)
Total Revenues	\$ 437,669	\$ 430,669	\$ 375,249	\$ (55,420)
<u>Expenditures:</u>				
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)
<u>Other Sources/(Uses)</u>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditure	\$ 33,878		\$ (38,439)	
Fund Balance - Beginning	\$ 173,799		\$ 591,698	
Fund Balance - Ending	\$ 207,677		\$ 553,259	

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 June 30, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/26	Thru 06/30/26	Variance
<u>Revenues:</u>				
Special Assessments	\$ 563,713	\$ 563,713	\$ 502,222	\$ (61,491)
Interest	20,000	15,000	18,095	3,095
Total Revenues	\$ 583,713	\$ 578,713	\$ 520,317	\$ (58,396)
<u>Expenditures:</u>				
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)
<u>Other Sources/(Uses)</u>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditure	\$ 19,663		\$ (53,633)	
Fund Balance - Beginning	\$ 301,227		\$ 591,656	
Fund Balance - Ending	\$ 320,890		\$ 538,023	

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 June 30, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/26	Thru 06/30/26	Variance
<u>Revenues:</u>				
Special Assessments	\$ 149,100	\$ 149,100	\$ 130,740	\$ (18,360)
Interest	8,000	6,000	5,011	(989)
Total Revenues	\$ 157,100	\$ 155,100	\$ 135,751	\$ (19,349)
<u>Expenditures:</u>				
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	\$ -
<u>Other Sources/(Uses)</u>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditure	\$ 11,345		\$ (10,004)	
Fund Balance - Beginning	\$ 85,845		\$ 164,426	
Fund Balance - Ending	\$ 97,190		\$ 154,422	

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 June 30, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/26	Thru 06/30/26	Variance

Revenues:

Special Assessments	\$ 460,875	\$ 460,875	\$ 402,380	\$ (58,495)
Interest	18,000	13,500	14,359	859

Total Revenues	\$ 478,875	\$ 474,375	\$ 416,739	\$ (57,636)
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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
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Other Sources/(Uses)

Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
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Total Other Financing Sources	\$ -	\$ -	\$ -	\$ -
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Excess Revenues (Expenditure)	\$ 15,750	\$ (80,746)		
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Fund Balance - Beginning	\$ 236,706		\$ 504,868	
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Fund Balance - Ending	\$ 252,456		\$ 424,122	
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Six Mile Creek

Community Development District

Debt Service Fund - Series 2023

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending June 30, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/26	Thru 06/30/26	Variance
<u>Revenues:</u>				
Special Assessments	\$ 727,675	\$ 727,675	\$ 638,665	\$ (89,010)
Special Assessments - Lot Closing	-	-	32,021	32,021
Interest	32,000	24,000	22,106	(1,894)
Total Revenues	\$ 759,675	\$ 751,675	\$ 692,792	\$ (58,883)
<u>Expenditures:</u>				
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)
<u>Other Sources/(Uses)</u>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ 28,813		\$ (73,070)	
Fund Balance - Beginning	\$ 398,380		\$ 762,217	
Fund Balance - Ending	\$ 427,192		\$ 689,147	

Six Mile Creek

Community Development District

Debt Service Fund - Series 2024

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending June 30, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/26	Thru 06/30/26	Variance
<u>Revenues:</u>				
Special Assessments	\$ 386,260	\$ 386,260	\$ 386,440	\$ 180
Interest	12,000	9,000	14,883	5,883
Total Revenues	\$ 398,260	\$ 395,260	\$ 401,323	\$ 6,063
<u>Expenditures:</u>				
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	\$ -
<u>Other Sources/(Uses)</u>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditure	\$ 13,838		\$ 16,901	
Fund Balance - Beginning	\$ 162,251		\$ 356,436	
Fund Balance - Ending	\$ 176,089		\$ 373,337	

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

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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

101.77%	Net Percent Collected
\$ (110,935.41)	Balance Remaining to Collect

Richmond American Homes	\$566,109.46	\$179,669.46	\$386,440.00
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Six Mile Creek

Community Development District

Capital Projects Fund - Series 2007

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/26	Thru 06/30/26	Variance
Revenues:				
Interest	\$ -	\$ -	\$ 67	\$ 67
Total Revenues	\$ -	\$ -	\$ 67	\$ 67
Expenditures:				
Series 2007				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditure	\$ -		\$ 67	
Fund Balance - Beginning	\$ -		\$ 2,479	
Fund Balance - Ending	\$ -		\$ 2,545	

Six Mile Creek

Community Development District Capital Projects Fund - Series 2016A

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending June 30, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/26	Thru 06/30/26	Variance
Revenues:				
Miscellaneous Income	\$ -	\$ -	\$ 180,707	\$ 180,707
Developer Contributions	-	-	710,201	710,201
Interest	-	-	3,048	3,048
Total Revenues	\$ -	\$ -	\$ 893,955	\$ 893,955
Expenditures:				
Series 2016A				
Capital Outlay	\$ -	\$ -	\$ 1,099,801	\$ (1,099,801)
Total Expenditures	\$ -	\$ -	\$ 1,099,801	\$ (1,099,801)
Excess Revenues (Expenditure	\$ -		\$ (205,845)	
Fund Balance - Beginning	\$ -		\$ 169,914	
Fund Balance - Ending	\$ -		\$ (35,931)	

Six Mile Creek

Community Development District Capital Projects Fund - Series 2016B

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending June 30, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/26	Thru 06/30/26	Variance
Revenues:				
Interest	\$ -	\$ -	\$ 0	\$ 0
Total Revenues	\$ -	\$ -	\$ 0	\$ 0
Expenditures:				
Series 2016B				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditure	\$ -		\$ 0	
Fund Balance - Beginning	\$ -		\$ 4	
Fund Balance - Ending	\$ -		\$ 4	

Six Mile Creek

Community Development District Capital Projects Fund - Series 2017A

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending June 30, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/26	Thru 06/30/26	Variance
<u>Revenues:</u>				
Interest	\$ -	\$ -	\$ 28	\$ 28
Total Revenues	\$ -	\$ -	\$ 28	\$ 28
<u>Expenditures:</u>				
Series 2017A				
Capital Outlay	\$ -	\$ -	\$ 353	\$ (353)
Total Expenditures	\$ -	\$ -	\$ 353	\$ (353)
Excess Revenues (Expenditure	\$ -		\$ (324)	
Fund Balance - Beginning	\$ -		\$ 2,985	
Fund Balance - Ending	\$ -		\$ 2,661	

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 June 30, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/26	Thru 06/30/26	Variance
<u>Revenues:</u>				
Developer Contributions	\$ -	\$ -	\$ 212	\$ 212
Interest	-	-	6	6
Total Revenues	\$ -	\$ -	\$ 217	\$ 217
<u>Expenditures:</u>				
Series 2021 AA2 PH3B				
Capital Outlay	\$ -	\$ -	\$ 212	\$ (212)
Total Expenditures	\$ -	\$ -	\$ 212	\$ (212)
<u>Other Sources/(Uses)</u>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditure	\$ -		\$ 6	
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 June 30, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/26	Thru 06/30/26	Variance
<u>Revenues:</u>				
Developer Contributions	\$ -	\$ -	\$ 1,622	\$ 1,622
Interest	-	-	28	28
Total Revenues	\$ -	\$ -	\$ 1,650	\$ 1,650
<u>Expenditures:</u>				
Series 2023				
Capital Outlay - AA2 PH3C	\$ -	\$ -	\$ 2,769	\$ (2,769)
Capital Outlay - AA3 PH3	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ 2,769	\$ (2,769)
<u>Other Sources/(Uses)</u>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditure	\$ -		\$ (1,119)	
Fund Balance - Beginning	\$ -		\$ 1,123	
Fund Balance - Ending	\$ -		\$ 3	

Six Mile Creek

Community Development District

Capital Projects Fund - Series 2024

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending June 30, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/26	Thru 06/30/26	Variance
<u>Revenues:</u>				
Developer Contributions	\$ -	\$ -	\$ 472,395	\$ 472,395
Interest	-	-	12	12
Total Revenues	\$ -	\$ -	\$ 472,408	\$ 472,408
<u>Expenditures:</u>				
Series 2024				
Capital Outlay	\$ -	\$ -	\$ 472,701	\$ (472,701)
Total Expenditures	\$ -	\$ -	\$ 472,701	\$ (472,701)
<u>Other Sources/(Uses)</u>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditure	\$ -		\$ (293)	
Fund Balance - Beginning	\$ -		\$ (40,188)	
Fund Balance - Ending	\$ -		\$ (40,482)	

**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
6/16/2026	346A	Jax Utilities Management	Trailmark Phase 13 Application for Payment No. 21 - Apr.26	556,535.04
6/16/2026	347A	Clary & Associates	Invoice #2026-88 - Trailmark East Parcel PH 1	6,802.50
6/16/2026	348A	Clary & Associates	Invoice #2026-89 - Partial Payment - Trailmark East Parcel 2A&2B - Apr.26	2,152.51
6/16/2026	349A	England-Thims & Miller	Invoice #225728/32/31 - Apr.26	1,102.50
TOTAL				\$ 1,084,499.27
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
6/1/2026		Interest		15.01
6/16/2026		Interest	SMCIG FY26 Funding Request #2-2016A	566,592.55
TOTAL				\$ 1,084,450.46
Acquisition/Construction Fund at 9/30/25				\$ 63.82
Interest Earned thru 6/30/26				1,084,450.46
Requisitions Paid thru 6/30/26				(1,084,499.27)
Remaining Acquisition/Construction Fund				\$ 15.01

**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
6/1/2026		Interest		0.01
TOTAL				\$ 0.09
Acquisition/Construction Fund at 9/30/25				\$ 3.95
Interest Earned thru 6/30/26				0.09
Requisitions Paid thru 6/30/26				-
Remaining Acquisition/Construction Fund				\$ 4.04

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		-
6/1/2026		Interest		-
6/26/2026		Wire	Transfer from Custody - Due From GF	1,000.00
TOTAL				\$ 1,000.00
Acquisition/Construction Fund at 9/30/25				\$ 0.23
Interest Earned thru 6/30/26				1,000.00
Requisitions Paid thru 6/30/26				-
Remaining Acquisition/Construction Fund				\$ 1,000.23

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
6/1/2026		Interest		3.13
TOTAL				\$ 28.46
Acquisition/Construction Fund at 9/30/25				\$ 1,028.71
Interest Earned thru 6/30/26				28.46
Requisitions Paid thru 6/30/26				-
Remaining Acquisition/Construction Fund				\$ 1,057.17

**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		-
6/1/2026		Interest		-
TOTAL				\$ 705.00
Acquisition/Construction Fund at 9/30/25				\$ -
Interest Earned thru 6/30/26				705.00
Requisitions Paid thru 6/30/26				(705.00)
Remaining Acquisition/Construction Fund				\$ -

**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2021 AA2 PH3B

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2026				
10/1/2025	181	England-Thims & Miller	Invoice #221535 - Master Site Planning (WA#51) - Aug.25	\$ 382.50
11/14/2025	182	Southern Recreation, inc.	Invoice #10910 - Trash Receptacle Installation - Aug.25	1,537.50
11/14/2025	183	England-Thims & Miller	Invoice #222051 - Master Site Planning (WA#51) - Sept.25	382.50
4/17/2026	184	England-Thims & Miller	Invoice #224651 - Master Site Planning (WA#51) - Feb.26	211.52
TOTAL				\$ 2,514.02
Fiscal Year 2026				
10/1/2025		Interest		\$ 0.70
10/1/2025		Wire	SMCIG FY25 Funding Request #7-2021	382.50
11/3/2025		Interest		0.70
11/14/2025		Wire	SMCIG FY25 Funding Request #8-2021	1,920.00
12/1/2025		Interest		0.64
1/2/2026		Interest		0.64
2/2/2026		Interest		0.62
3/2/2026		Interest		0.57
4/1/2026		Interest		0.63
4/17/2026		Wire	SMCIG FY26 Funding Request #1-2021	211.52
5/1/2026		Interest		0.61
6/1/2026		Interest		0.63
TOTAL				\$ 2,519.76
Acquisition/Construction Fund at 9/30/25				\$ 207.65
Interest Earned thru 6/30/26				2,519.76
Requisitions Paid thru 6/30/26				(2,514.02)
Remaining Acquisition/Construction Fund				\$ 213.39

**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
6/24/2026	125	Clary & Associates, Inc.	Invoice #2026-89 - Partial Payment - Trailmark East Parcel 2A&2B - Apr.26	1,147.49
TOTAL				\$ 267,898.71
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
6/1/2026		Interest		3.41
TOTAL				\$ 266,779.55
Acquisition/Construction Fund at 09/30/25				\$ 1,122.57
Interest Earned thru 6/30/26				266,779.55
Requisitions Paid thru 6/30/26				(267,898.71)
Remaining Acquisition/Construction Fund				\$ 3.41

**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		-
6/1/2026		Interest		-
TOTAL				\$ 34,869.48
Acquisition/Construction Fund at 09/30/25				\$ -
Interest Earned thru 6/30/26				34,869.48
Requisitions Paid thru 6/30/26				(34,869.48)
Remaining Acquisition/Construction Fund				\$ -

Six Mile Creek
Community Development District

Capital Improvement Revenue Bonds, Series 2024

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2026				
10/1/2025	33	England-Thims & Miller, Inc.	Invoice #221539 - Phase 13 CEI (WA#80) - Aug.25	\$ 1,140.00
10/1/2025	34	First Coast Electric, LLC	Invoice #16592 - Phase 13 Electric Meter Install - Sept.25	6,360.00
11/14/2025	35	VOID		VOID
11/14/2025	36	Jax Utilities Management	Application #17 - Trailmark Phase 13 - Sept.25	55,271.76
11/14/2025	37	England-Thims & Miller, Inc.	Invoice #222055 - Phase 13 CEI (WA#80) - Sept.25	1,380.00
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 Service, Inc.	Invoice #9739464 - Phase 13 - Mar.26	121,322.82
6/11/2026	41	Kutak Rock, LLC.	Reimb to SMC - Kutak Rock Inv#3729922	305.50
TOTAL				\$ 536,852.58
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	472,395.32
6/1/2026		Interest		1.35
6/26/2026		Wire	Transfer from Custody - Due from GF	3,959.00
TOTAL				\$ 540,518.34
Acquisition/Construction Fund at 09/30/25				\$ 443.51
Interest Earned thru 6/30/26				540,518.34
Requisitions Paid thru 6/30/26				(536,852.58)
Remaining Acquisition/Construction Fund				\$ 4,109.27

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Six Mile Creek

Community Development District

Summary of Invoices

July 01, 2026 - July 31, 2026

Fund	Date	Check No.'s	Amount
General Fund	7/10/2026	1106-1118	\$ 57,350.13
	7/20/2026	1119-1130	65,092.53
	7/29/2026	1131-1142	15,448.69
			\$ 137,891.35
Reverie Fund	7/10/2026	787-792	\$ 15,137.63
	7/22/2026	793-805	17,584.17
	7/29/2026	806-811	37,478.58
			\$ 70,200.38
Capital Reserve Fund	7/29/2026	3	7,389.95
			\$ 7,389.95
Payroll	<u>June 2026</u>		
	Gerald K Walters	50325	\$ 184.70
	Jacob T. Dunn	50326	184.70
	Michelle M. Sutton	50327	184.70
	Mindy R. Gellman	50328	184.70
	Wendy S. Hartley	50329	184.70
			\$ 923.50
TOTAL			\$ 216,405.18

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
7/10/26	00305	7/02/26 SMC04	202606 330-53800-34600		*	4,549.68	
		SECURITY JUN26		SERVICE MANAGEMENT ENTERPRISE, LLC			4,549.68 001106
7/10/26	00170	6/25/26 9837237	202606 320-53800-46600		*	429.00	
		DEAD PINE		BRIGHTVIEW LANDSCAPE SERVICES, INC.			429.00 001107
7/10/26	00118	7/01/26 10054437	202607 330-53800-46800		*	296.55	
		LAWN CARE SERVICE JUL26		RENTOKIL NORTH AMERICA INC DBA			296.55 001108
7/10/26	00237	6/25/26 6609	202607 330-53800-46500		*	1,800.00	
		JUL POOL SERVICE					
		6/25/26 6609-A	202606 330-53800-46500		*	551.10	
		66LB TRICHLOR					
		6/25/26 6609-A	202606 330-53800-46500		*	149.40	
		30 GAL LIQUID BLEACH					
		6/25/26 6609-A	202606 330-53800-46500		*	194.60	
		28LB CAL HYPO					
		6/25/26 6688	202606 330-53800-46501		*	620.81	
		INSTALL NEW VALVE & TUBE		C BUSS ENTERPRISES INC			3,315.91 001109
7/10/26	00264	7/01/26 10336	202607 320-53800-46400		*	4,145.00	
		WEED & ALGAE CONTRL JUL26		FLORIDA WATERWAYS INC			4,145.00 001110
7/10/26	00001	7/01/26 260	202607 330-53800-12100		*	8,668.33	
		FIELD MANAGEMENT - JUL26					
		7/01/26 260	202607 330-53800-12200		*	8,668.33	
		FACILITY MANAGEMENT-JUL26					
		7/01/26 260	202607 330-53800-46700		*	3,558.83	
		JANITORIAL - JUL26					
		7/01/26 260	202607 330-53800-12500		*	7,390.75	
		MAINT TECH - JUL26					
		7/01/26 261	202607 310-51300-34000		*	3,862.50	
		MANAGEMENT FEES - JUL26					
		7/01/26 261	202607 310-51300-35200		*	108.17	
		WEBSITE ADMIN - JUL26					
		7/01/26 261	202607 310-51300-35100		*	162.25	
		INFO TECH - JUL26					
		7/01/26 261	202607 310-51300-31300		*	1,177.67	
		DISSEM AGENT - JUL26					
		7/01/26 261	202607 310-51300-35300		*	416.67	
		DEBT SERVICE ACCT - JUL26					

SIXM SIX MILE CREEK DHARVEY

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
		7/01/26 261	202607 310-51300-42000		*	288.99	
		POSTAGE					
		7/01/26 261	202607 310-51300-42500		*	410.55	
		COPIES					
		7/01/26 261	202607 310-51300-41000		*	142.19	
		TELEPHONE					
		7/01/26 261	202607 310-51300-51000		*	46.26	
		AMZ PUR 5/11-FLAGPOLE/BAS					
				GOVERNMENTAL MANAGEMENT SERVICES			34,901.49 001111
7/10/26 00265		7/07/26 07072026	202607 310-51300-46000		*	400.00	
		ROOM RENT/KEYHLD 7/8/26					
				GOOD NEWS PRESBYTERIAN CHURCH INC			400.00 001112
7/10/26 00031		7/01/26 0619923	202607 310-51700-71000		*	2,743.53	
		FITNESS LEASE PAYMENT #42					
		7/01/26 0619923	202607 310-51700-72000		*	115.81	
		FITNESS LEASE PAYMENT #42					
				MUNICIPAL ASSET MANAGEMENT, INC.			2,859.34 001113
7/10/26 00084		7/01/26 26-68216	202607 330-53800-34600		*	34.95	
		FIRE ALARM MONITOR JUL26					
		7/09/26 26-68272	202607 330-53800-34600		*	150.00	
		REPAIR CRASH BAR FRT DOOR					
				SECURITY ENGINEERING AND DESIGN, INC			184.95 001114
7/10/26 00248		6/30/26 60677559	202606 330-53800-46900		*	107.37	
		CWP MULTIF BRN 250SH/RL					
		6/30/26 60677559	202606 330-53800-46900		*	77.18	
		CW RECYLCLE 2PLY STD BT					
		6/30/26 60677559	202606 330-53800-46900		*	35.79	
		CWP MULTIF BRN 250SH/RL					
		6/30/26 60677559	202606 320-53800-47700		*	39.69	
		WASTEBSKT BAGS 7-10 GAL					
		6/30/26 60677559	202606 330-53800-51000		*	96.89	
		HP 952 COLOR 3PK					
		6/30/26 60677559	202606 330-53800-46900		*	31.19	
		HI-D 7-10 GAL WSTE BAG					
		6/30/26 60677559	202606 320-53800-49100		*	7.99	
		FREIGHT					
		6/30/26 60677559	202606 330-53800-46900		*	95.98	
		LINER WASTE					
				STAPLES			492.08 001115
7/10/26 00024		6/19/26 556887-1	202606 330-53800-43100		*	39.64	
		295 BACK CREEK DR-JUN26					

SIXM SIX MILE CREEK DHARVEY

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
		6/19/26 556887-1	202606 330-53800-43100		*	4,400.57	
		805 TRAILMARK DR-JUN26		ST.JOHNS COUNTY UTILITY DEPT.			4,440.21 001116
7/10/26 00235		6/30/26 00077787	202606 310-51300-48000		*	67.28	
		NTC OF MEET 6/10/26					
		6/30/26 00077787	202606 310-51300-48000		*	68.64	
		NTC OF MEET 7/8/26		USA TODAY MEDIA CORP			135.92 001117
7/10/26 00312		6/30/26 4113	202606 310-51300-31100		*	1,200.00	
		TMK RECREATION PONT REPR		YURO & ASSOCIATES, LLC			1,200.00 001118
7/20/26 00066		6/30/26 278448	202606 330-53800-46000		*	200.00	
		JUN PREVENTATIVE MAINT		ALLWAYS IMPROVING LLC DBA FITNESS			200.00 001119
7/20/26 00298		6/04/26 36017	202606 320-53800-46000		*	12,607.38	
		BACKFLOW TEST & REPAIR		P3 SERVICES OF FL LLC			12,607.38 001120
7/20/26 00313		7/13/26 68381	202607 310-51300-42000		*	1,395.42	
		POSTAGE					
		7/13/26 68381	202607 310-51300-51000		*	465.15	
		PRINTED ENVELOPE					
		7/13/26 68381	202607 310-51300-42500		*	1,015.31	
		MAILERS		CHEROKEE PRINTING, INC.			2,875.88 001121
7/20/26 00308		7/10/26 56935953	202607 330-53800-46000		*	318.00	
		REPLACE TOILET HANDLE		DONOVAN ACQUISITION LLC			318.00 001122
7/20/26 00022		7/09/26 226709	202606 310-51300-31100		*	3,608.75	
		JUN ENGINEERING FEES		ENGLAND-THIMS & MILLER, INC			3,608.75 001123
7/20/26 00038		7/13/26 1515393E	202607 330-53800-43200		*	8.29	
		801 TRAILMARK DR - JUL26		FLORIDA NATURAL GAS			8.29 001124
7/20/26 00001		6/30/26 262	202606 330-53800-12600		*	1,888.24	
		GUEST ATTENDANT JUN26					
		6/30/26 263	202606 330-53800-12400		*	4,903.01	
		POOL MONITOR JUN26		GOVERNMENTAL MANAGEMENT SERVICES			6,791.25 001125
				SIXM SIX MILE CREEK DHARVEY			

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
7/20/26	00249	6/26/26 09182026	202607 300-15500-10000	FAMILY BINGO NIGHT 9/18	*	200.00	
				GARY A WHITAKER			200.00 001126
7/20/26	00218	7/15/26 7496520	202607 330-53800-46500	POOL CHEMICALS	*	2,450.72	
				HAWKINS INC			2,450.72 001127
7/20/26	00314	8/08/26 08082026	202607 300-15500-10000	SHAVED ICE 80Z CUPS	*	231.75	
				JAX SNOW SHACK LLC			231.75 001128
7/20/26	00315	7/13/26 24918	202607 330-53800-46000	PUSH BAR INSP & ASSEMBLY	*	125.00	
		7/15/26 24915	202607 330-53800-46000	DEPOSIT FOR PUSH BAR	*	700.00	
				JAX LOCKSMITH SHOP			825.00 001129
7/20/26	00055	7/20/26 07202026	202607 300-20700-11000	SJC BOCC REIMB 7/17/26	*	34,975.51	
				SIX MILE CREEK CDD C/O USBANK			34,975.51 001130
7/29/26	00305	6/05/26 SMC03	202605 320-53800-34500	SECURITY MAY26	*	4,321.84	
				SERVICE MANAGEMENT ENTERPRISE, LLC			4,321.84 001131
7/29/26	00170	7/20/26 9857309	202607 320-53800-46600	ATHLETIC FIELD AERATION	*	1,072.50	
				BRIGHTVIEW LANDSCAPE SERVICES, INC.			1,072.50 001132
7/29/26	00060	7/23/26 6143	202607 320-53800-46000	DECALS FOR ARROW SIGNS	*	345.00	
				BIG-N-LIL CUSTOM CREATIONS, INC.			345.00 001133
7/29/26	00065	7/02/26 11006641	202607 330-53800-54000	ANNUAL MUSIC LIC FEE 2026	*	459.00	
				BROADCAST MUSIC, INC.			459.00 001134
7/29/26	00308	7/28/26 57421979	202607 330-53800-46000	URINAL FLUSH REPAIR	*	459.00	
				DONOVAN ACQUISITION LLC			459.00 001135
7/29/26	00053	7/15/26 98104226	202607 330-53800-46800	QTERLY PEST CONTROL JUL26	*	355.18	
				FLORIDA PEST CONTROL			355.18 001136
				SIXM SIX MILE CREEK DHARVEY			

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
7/29/26	00234	7/19/26 2026-08- BUBBLES & COTTON CAN 8/8	202607 300-15500-10000		*	400.00	
		7/19/26 2026-08- MINI GOLF EVENT 8/8	202607 300-15500-10000		*	225.00	
		7/19/26 2026-08- BUBBLES & COTTON CAN 8/20	202607 300-15500-10000		*	400.00	
		7/19/26 2026-08- MINI GOLF EVENT 8/20	202607 300-15500-10000		*	225.00	
FIRST COAST FOAM PARTY LLC							1,250.00 001137
7/29/26	00281	7/27/26 12547861 SWAP 2 5LB ABC FX	202607 330-53800-46000		*	175.00	
FIRE SPRINKLER SERVICES FL, LLC							175.00 001138
7/29/26	00001	5/31/26 259 POOL MONITOR MAY26	202605 330-53800-12400		*	2,176.50	
		7/17/26 264 MAINTENANCE SUPPLIES JUN	202606 320-53800-46000		*	507.75	
GOVERNMENTAL MANAGEMENT SERVICES							2,684.25 001139
7/29/26	00152	7/27/26 INV71524 3 DESK NAMEPLATES	202607 310-51300-49100		*	80.95	
HOLMES STAMP COMPANY DBA HC BRANDS							80.95 001140
7/29/26	00220	7/20/26 CPQ-5618 FITNESS EQUIPMENT	202607 320-53800-49100		*	3,945.97	
LIFE FITNESS LLC							3,945.97 001141
7/29/26	00084	7/23/26 26-68320 ANNUAL FIRE ALARM INSPECT	202607 330-53800-34600		*	300.00	
SECURITY ENGINEERING AND DESIGN, INC							300.00 001142
TOTAL FOR BANK C						137,891.35	
TOTAL FOR REGISTER						137,891.35	

SIXM SIX MILE CREEK DHARVEY

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
7/10/26	00019	7/09/26 1512837E	202606 340-53800-43200	35 RUSTIC MILL DR - POOL	*	143.47	
				FLORIDA NATURAL GAS			143.47 000787
7/10/26	00101	7/02/26 0000130	202607 340-53800-47200	DJ SERVICES 7/4/26	*	600.00	
				JUAN DUARTE DBA RUMBA KNIGHTS ENTER			600.00 000788
7/10/26	00102	4/28/26 04282026	202606 340-53800-47200	BAND 6/13 POOL PARTY	*	875.00	
				SOUTHERN MUSIC CONNECTION			875.00 000789
7/10/26	00005	6/19/26 556887-1	202606 340-53800-43100	255 RUSTIC MILL DR-JUN26	*	16.07	
		6/19/26 556887-1	202606 340-53800-43100	35 RUSTIC MILL DR-JUN26	*	2,656.96	
				ST.JOHNS COUNTY UTILITY DEPT.			2,673.03 000790
7/10/26	00023	5/22/26 11149934	202605 340-53800-12200	FIELD MGMT MAY	*	2,806.50	
		5/22/26 11149934	202605 340-53800-12200	AUTO REIMBURSEMENT	*	300.00	
		5/22/26 11149934	202605 340-53800-41000	TELEPHONE REIMB	*	50.00	
		6/02/26 2863	202607 340-53800-12000	PASSTHROUGH PAYROLL JUL26	*	7,500.00	
				THE REVERIE HOMEOWNERS' ASSOCIATION			10,656.50 000791
7/10/26	00030	3/26/26 11847/4	202603 340-53800-47500	GAS CAN NOSPILL 5 GAL	*	41.99	
		4/07/26 11899/4	202604 340-53800-47500	ACE BETTER RLR 6X1/2 2PK	*	5.99	
		4/07/26 11899/4	202604 340-53800-47500	ACE BETTER RLR FRM	*	6.59	
		4/10/26 11916/4	202604 340-53800-47500	BUCKET GRID METAL 5G	*	5.99	
		4/10/26 11916/4	202604 340-53800-47500	KEY SCHLAGE SC1-ACE	*	11.98	
		4/14/26 11931/4	202604 340-53800-47500	HOOK CUP 1-1/4"P WHT CD3	*	3.59	
		4/14/26 11931/4	202604 340-53800-47500	LOCK/CABLE COMBO 4'X5/16	*	12.99	
		4/14/26 11931/4	202604 340-53800-47500	UNVRSL KY BLNK BRS S-25	*	23.96	
		4/22/26 11987/4	202604 340-53800-47500	STAPLE COXL	*	3.59	

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 #
		4/22/26	11987/4	202604 340-53800-47500		*	39.98		
			TRASH BAGS						
		5/12/26	12093/4	202605 340-53800-47500		*	9.99		
			CLEANR SIMPLE GRN 67.60Z						
		5/12/26	12093/4	202605 340-53800-47500		*	22.99		
			SECURITY BIT SET 1"33P						
				TURNER WGV LLC				189.63	000792
7/22/26	00105	7/01/26	C11970	202607 320-53800-46300		*	3,547.07		
			REPLACE SUCTION LINE						
		7/01/26	C11971	202607 320-53800-46300		*	1,553.21		
			REPLACE DISCHRG MANIFOLD						
				AGRICULTURAL SERVICES INTERNATIONAL				5,100.28	000793
7/22/26	00009	1/12/26	73780256	202601 340-53800-47500		*	619.00		
			REPLACED OCC SENSOR BATH						
		4/21/26	80389808	202604 340-53800-47500		*	1,126.00		
			REPLACE CAN LIGHT FIXTURE						
		5/12/26	81428747	202605 340-53800-47500		*	199.00		
			RESET SMART SWITCHES						
				AMERICAN ELECTRICAL CONTRACTING, INC				1,944.00	000794
7/22/26	00051	6/25/26	49020221	202606 340-53800-47500		*	108.00		
			HVAC YOGA ROOM SERV CALL						
				AIR-MAX HEATING & COOLING INC				108.00	000795
7/22/26	00082	6/25/26	6610	202607 340-53800-46500		*	2,500.00		
			JUL POOL SERVICE						
		6/25/26	6610A	202606 340-53800-46500		*	375.75		
			45LBS TRICHLOR						
		6/25/26	6610A	202606 340-53800-46500		*	89.64		
			18GAL LIQUID BLEACH						
		6/25/26	6610A	202606 340-53800-46500		*	39.92		
			4GAL SULFURIC ACID						
		6/25/26	6610A	202606 340-53800-46500		*	60.00		
			40LBS BICARB						
		6/25/26	6610A	202606 340-53800-46500		*	15.60		
			8OZ PHOSPHATE REMOVER						
		6/25/26	6610A	202606 340-53800-46500		*	89.92		
			TORO VALVE						
		6/25/26	6610A	202606 340-53800-46500		*	75.00		
			LABOR						
				C BUSS ENTERPRISES INC				3,245.83	000796
7/22/26	00103	6/26/26	312679	202606 340-53800-46501		*	640.00		
			POOL HEATER SENSOR REPAIR						
				HERITAGE POOL SUPPLY GROUP, INC				640.00	000797
				SIXM SIX MILE CREEK DHARVEY					

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN 7/31/26		PAGE 3	
*** CHECK DATES 07/01/2026 - 07/31/2026 ***		REVERIE													
		BANK D REVERIE FUND													
CHECK DATE	VEND#	INVOICE.....		...EXPENSED TO...				VENDOR NAME		STATUS		AMOUNT		CHECK....	
		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS					AMOUNT	#	
7/22/26	00104	7/15/26	07152026	202607	340	-53800	-47200		BELLY YOGA WORKSHOP	*		30.00			
								DENISE M DOMACK					30.00	000798	
7/22/26	00002	7/01/26	2607RT	202607	320	-53800	-47700		JULY PET WASTE STAT	*		662.00			
								DOODY DADDY					662.00	000799	
7/22/26	00066	7/01/26	10335	202607	320	-53800	-46400		WEED & ALGAE CONTRL JUL26	*		1,150.00			
								FLORIDA WATERWAYS INC					1,150.00	000800	
7/22/26	00004	6/26/26	IN000055	202606	320	-53800	-34500		BACKUP INTERNET DEPOSIT	*		127.06			
		7/20/26	771535	202607	320	-53800	-34500		2 ADD RESIDENTS - JUL	*		100.00			
		7/20/26	771535-2	202607	300	-15500	-10000		2 ADD RESIDENTS - AUG	*		100.00			
								HIDDEN EYES LLC DBA ENVERA SYSTEMS					327.06	000801	
7/22/26	00050	7/01/26	JAK07260	202607	340	-53800	-46700		JULY JANITORIAL	*		1,399.89			
								JANI-KING OF JACKSONVILLE					1,399.89	000802	
7/22/26	00007	7/15/26	0619938	202607	310	-51700	-71000		FITNESS LEASE PAYMENT 43	*		2,201.71			
		7/15/26	0619938	202607	310	-51700	-72000		FITNESS LEASE PAYMENT 43	*		77.18			
								MUNICIPAL ASSET MANAGEMENT, INC.					2,278.89	000803	
7/22/26	00060	7/17/26	07	202607	340	-53800	-47200		FLIP CUP PAINT POUR 7/17	*		405.00			
								ROBYN MARRIOTT					405.00	000804	
7/22/26	00030	6/01/26	12211/4	202606	340	-53800	-46900		TRASH BAGS/PAPER TOWELS	*		45.97			
		6/08/26	12259/4	202606	340	-53800	-46900		REFILL KIT/CABLE TIE	*		51.17			
		6/12/26	12284.4	202606	340	-53800	-46900		PAPER TOWELS/SPONGE	*		17.98			
		6/16/26	12294/4	202606	340	-53800	-46900		PAINTING SUPPLIES	*		130.54			
		6/24/26	12345.4	202606	340	-53800	-46900		BIT/HOLDER & LED	*		37.97			
		6/26/26	12361/4	202606	340	-53800	-46900		WATERING CAN	*		9.59			
								TURNER WGV LLC					293.22	000805	
								SIXM SIX MILE CREEK DHARVEY							

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
7/29/26	00051	7/21/26 49864103	202607 340-53800-46000	LOW VOLT WIRE REPAIR	*	133.00	
		7/23/26 49865014	202607 340-53800-46000	AC SENSOR REPAIR	*	1,451.00	
				AIR-MAX HEATING & COOLING INC			1,584.00 000806
7/29/26	00096	7/22/26 9858678	202607 320-53800-46600	TURF RESTORE AT SUCT LINE	*	891.03	
		7/23/26 9859435	202607 320-53800-46201	IRRIGATION INSTALL	*	6,985.81	
		7/23/26 9859441	202607 320-53800-46201	NEW MAILBOX AREA IRRIG	*	8,858.87	
		7/27/26 9861154	202607 320-53800-46600	HAZ PINE TREE REMOVAL	*	2,571.43	
		7/27/26 9861161	202607 340-53800-46201	FLOWER BED-SOIL MIX	*	2,916.25	
				BRIGHTVIEW LANDSCAPE SERVICES, INC.			22,223.39 000807
7/29/26	00083	7/22/26 11195	202607 340-53800-46000	EXT CAULK & TRIM	*	384.00	
				D.R. DREAM HOMES INC.			384.00 000808
7/29/26	00004	6/26/26 IN000055	202606 320-53800-34500	SECURITY/MONITOR DEPOSIT	*	2,314.61	
		7/01/26 770763	202607 300-15500-10000	ALARM SYS MONITOR AUG26	*	4,370.61	
				HIDDEN EYES LLC DBA ENVERA SYSTEMS			6,685.22 000809
7/29/26	00090	10/06/25 1090	202510 340-53800-47300	HOLIDAY DECOR INSTALL	*	3,263.49	
		12/28/25 1122	202512 340-53800-47300	HOLIDAY DECORATIONS	*	3,263.48	
				A BEAUTIFUL LIFE ENTERPRISES			6,526.97 000810
7/29/26	00022	7/27/26 59635450	202607 340-53800-46800	PEST CONTROL JUL26	*	75.00	
				MCCALL PEST CONTROL			75.00 000811
						TOTAL FOR BANK D	70,200.38
						TOTAL FOR REGISTER	70,200.38

SIXM SIX MILE CREEK DHARVEY

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
7/29/26	00003	6/01/26 443211	202606 320-53800-60000		*	641.50	
		PACKAGE INSTALL DEP					
		6/01/26 443212	202606 320-53800-60000		*	6,748.45	
		PACKAGE INSTALL DEP					
				HI-TECH SYSTEM ASSOCIATES			7,389.95 000003
						TOTAL FOR BANK A	7,389.95
						TOTAL FOR REGISTER	7,389.95

SIXM SIX MILE CREEK DHARVEY

**AK Security Services**

8777 San Jose Blvd, Ste 703

Jacksonville, FL 32217 USA

+19043324060

Operations@AKSecurityServices.com

www.AKSecurityServices.com

Invoice

Security Monitoring
001-330-53800-34600
DW
7-2-26

BILL TO

Six Mile Creek Community

Development District

475 West Town Place, suite 114

St. Augustine, FL 32092

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
SMC04	07/02/2026	\$4,549.68	08/01/2026	Net 30	

DATE	DESCRIPTION	HOURS	RATE	AMOUNT
06/01/2026	Unarmed Security Services Trailmark Amenity Center St. Augustine, FL 6/1/26-6/30/26	159.75	28.48	4,549.68

Thank you for doing business with us!

BALANCE DUE

\$4,549.68**Ways to pay**

BANK

[View and pay](#)

INVOICE

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

Customer #: 22539664
Invoice #: 9837237
Invoice Date: 6/25/2026
Sales Order: 8914434
Cust PO #:

Project Name: Six Mile- 661 Goldenrod dead pine tree

Project Description: general tree

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark 661 Goldenrod- dead pine Started and Completed 6/25/26 Landscape Contingency 001-320-53800-46600 DW 6-29-26	429.00
	Service Delivery Fee Total Invoice Amount Taxable Amount Tax Amount Balance Due	0.00 429.00 429.00

Standard payment terms of net 30 days apply unless otherwise agreed. In the absence of a preceding set of terms and conditions being in effect between the parties, the Maintenance Service Terms and Conditions located at www.brightview.com/terms-conditions/landscape-services-terms shall hereby be incorporated by reference and will govern the transaction between the parties and Services being performed by BrightView.

Please detach stub and remit with your payment. For questions, please call -.

Payment Stub

Customer Account #: 22539664
Invoice #: 9837237
Invoice Date: 6/25/2026

Amount Due: \$ 429.00

Thank you for allowing us to serve you

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

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

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

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
7-7-26

SERVICE INVOICE

Invoice number:
100544379
Due date:
7/31/2026
Total due:
\$296.55
Bill To number:
2994637
Invoice date:
7/1/2026



Invoice

Thank you for trusting BUG OUT to protect your business. A summary of your services is listed below along with the total amount due. Pay by phone by calling 877-284-8688

INVOICE DETAILS

LAWN CARE SERVICE
Six Mile Creek Cdd Trailmark Amenities Center
805 TRAILMARK DR
SAINT AUGUSTINE , FL ON 7/1/2026

296.55

SUBTOTAL: \$296.55

TOTAL DUE: \$296.55

Payment Receipt. Please Return with Payment Remittance

Amount due: \$296.55
Payment due: 7/31/2026
To pay by phone call 877-284-8688.

Customer name:
SIX MILE CREEK CDD
Bill To number:
2994637
Invoice number:
100544379



www.florida.bugoutservice.com

Mail this form with payment to:



BUG OUT
PO BOX 740608
CINCINNATI OH 45274-0608

002994637000000000100544379000029655202607310007

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.: 6609
Terms: Net 30
Invoice date: 06/25/2026
Due date: 07/25/2026

Pool Maintenance
001-330-53800-46500
DW
7-6-26

#	Product or service	Description	Qty	Rate	Amount
1.	POOL SERVICE	MONTHLY POOL SERVICE: JULY	1	\$1,800.00	\$1,800.00
2.	TRICHLOR	PER LB	66	\$8.35	\$551.10
3.	LIQUID BLEACH	PER GAL	30	\$4.98	\$149.40
4.	CAL HYPO	PER LB	28	\$6.95	\$194.60

Total \$2,695.10

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.: 6688
Terms: Net 30
Invoice date: 06/25/2026
Due date: 07/25/2026

Pool Repair
001-330-53800-46501
DW
7-6-26

#	Product or service	Description	Qty	Rate	Amount
1.	TORO VALVE	INSTALL NEW TORO VALVE, PER EACH	1	\$89.92	\$89.92
2.	STENNER TUBE #2	REPLACE SANTOPRENE STENNER TUBE	1	\$43.98	\$43.98
3.	STENNER TUBE #5	REPLACE SANTOPRENE STENNER TUBE	2	\$43.98	\$87.96
4.	LABOR	INSTALLATION/REPAIR LABOR	1	\$150.00	\$150.00
5.	POOL PARTS	LAP LANE TENSIONER, RED	1	\$98.95	\$98.95
6.	LABOR	INSTALLATION/REPAIR LABOR	1	\$150.00	\$150.00

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

Total \$620.81

View and pay

[illegible]

Date: 07/01/2026
Invoice No.: 10336
Due Date: 07/31/2026

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 weed & algae contrl jul26	\$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**

Response	Percentage
Doing a good job	75%
Not doing a good job	25%

Governmental Management Services, LLC

475 West Town Place, Suite 114
St. Augustine, FL 32092

Invoice

Invoice #: 260

Invoice Date: 7/1/26

Due Date: 7/1/26

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 - July 2026		8,668.33	8,668.33
Facility Management - July 2026		8,668.33	8,668.33
Janitorial - July 2026		3,558.83	3,558.83
Maintenance Technician - July 2026		7,390.75	7,390.75
0013305380012100			
0013305380012200			
0013305380046700			
0013305380012500			
Alison Mossing 7-6-26			

Total \$28,286.24**Payments/Credits** \$0.00**Balance Due** \$28,286.24

Governmental Management Services, LLC

475 West Town Place, Suite 114
St. Augustine, FL 32092

Invoice**Invoice #:** 261**Invoice Date:** 7/1/26**Due Date:** 7/1/26**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 - July 2026		3,862.50	3,862.50
Website Administration - July 2026		108.17	108.17
Information Technology - July 2026		162.25	162.25
Dissemination Agent Services -July 2026		1,177.67	1,177.67
Debt Service Accounting -July 2026		416.67	416.67
Postage		288.99	288.99
Copies		410.55	410.55
Telephone		142.19	142.19
Amazon purchase 5/11/26 - Indoor flagpole with base for SMC		46.26	46.26
0013105130034000			
0013105130035200			
0013105130035100			
0013105130031300			
0013105130035300			
0013105130042000			
0013105130042500			
0013105130041000			
0013105130051000			
Total			\$6,615.25
Payments/Credits			\$0.00
Balance Due			\$6,615.25

**INVOICE**

07/07/2026

Good News Church - World Golf Village Campus
573 West Twincourt Trail 32092
St Augustine, FL 32092
904.671.6400

0013105130046000
room rent/keyhld 7/8/26

Bill to

Six Mile Creek CDD
Sarah Sweeting
ssweeting@gmsnf.com

Date	Facility Use Requested	Amount
07/08/2026	Time Request: 12:30 pm Arrive - 5:00 pm Exit Room Request: Student Room Facility Usage Fees 📌 \$200 Base Fee = + \$50 per hour keyholder (x4 hours) = ** A church approved keyholder will open the building, help set up the room, turn on any A/V and close up the building.	\$200.00 \$200.00
Total =		\$400.00

Municipal Asset Management, Inc.

25288 Foothills Drive North
Suite 225
Golden, CO 80401
(303) 273-9494

INVOICE

INVOICE NO: 0619923

DATE: 7/1/2026

To: Six Mile Creek Community Development Dist
Daniel Harvey
475 West Town Place, Suite 114
St. Augustine, FL 32092

0013105170071000
0013105170072000
fitness lease payment #42
2,743.53
115.81

DUE DATE	RENTAL PERIOD
8/7/2026	

PMT NUMBER	DESCRIPTION	AMOUNT
42	Lease payment for Tax-Exempt Lease Purchase Agreement dated October 19, 2022 for the purchase of fitness equipment (Trailmark)	2,859.34

TOTAL DUE

\$2,859.34

Please detach coupon and return with check payable to MUNICIPAL ASSET MANAGEMENT, INC. and remit to address above.

If you have any questions concerning this invoice,
call: Municipal Asset Management, Paul Collings, (303) 273-9494.

THANK YOU FOR YOUR BUSINESS!

Invoice #	Due Date	Total Due	Amount Enclosed
0619923	8/7/2026	\$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
26-68216

Invoice Date
7/1/26

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

Security Monitoring
001-330-53800-34600
DW
7-6-26

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		7/11/26

Description	Amount
MONTHLY FIRE ALARM MONITORING SERVICE	34.95
Fire alarm monitor jul26	

Service Department: 371-4931
Monitoring Center: 800-318-9486
Installation: 371-4931

Please include invoice number on payment

26-68216

Subtotal	34.95
Sales Tax	
Total Invoice Amount	34.95
Payment Received	0.00
TOTAL	34.95

Invoice Number
26-68272

001-330-53800-34600
security Monitoring
DW
7-9-26

Invoice Date
7/9/26

Page
1

Fax:

Site Address:

805 Trailmark Dr.
St. Augustine, FL 32092

Customer ID: TA-3315-5F

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Net 10 Days		7/19/26

Description	Amount
ELECTRONIC CRASH BAR ON FRONT DOOR NOT FUNCTIONING ADVISED CUSTOMER TO CALL CONTRACTOR AS CRASHBAR IS OUTSIDE SED SERVICE CAPABILITIES	150.00

Subtotal	150.00
Sales Tax	
Total Invoice Amount	150.00
Payment Received	0.00
TOTAL	150.00

26-68272



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 7010461214

Invoice Number	Invoice Amount
6067755922	\$107.37

Invoice Date	Due Date
06/30/2026	07/30/2026

Order Number	Terms
7681994074-000-001	Net 30 Days

Bill To	Customer Account
@D24563	RCH 27258318

Ordered By	Order Date
ELENA BARRON	06/17/2026

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 7/1/26
001-330-53800-46900 Amenity Janitorial Supplies
\$107.37

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 7010461214

Invoice Number	Invoice Amount
6067755923	\$112.97

Invoice Date	Due Date
06/30/2026	07/30/2026

Order Number	Terms
7681732646-000-001	Net 30 Days

Bill To	Customer Account
@D24563	RCH 27258318

Ordered By	Order Date
ELENA BARRON	06/12/2026

Deliver To	Approved By
ELENA BARRON	

Ship-to ID
805TRAILMARK

Ship-to Name
TRAILMARK AMENITY CENTER

Detail Invoice

Budget Center	BC Description
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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	887836	CW RECYLCLE 2PLY STD BT 350/48	887836	CT	2	\$38.59	\$77.18	\$0.00	\$77.18
2	373470	CWP MULTIF BRN 250SH/RL	373470	CT	1	\$35.79	\$35.79	\$0.00	\$35.79

Subtotal: \$112.97
Freight/Other: \$0.00
Tax (0.00%): \$0.00
Total: \$112.97

Approved
E.B 7/1/26
001-330-53800-46900 Amenity Janitorial Supplies
\$112.97

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 7010461214

Invoice Number	Invoice Amount
6067755924	\$136.58
Invoice Date	Due Date
06/30/2026	07/30/2026
Order Number	Terms
7682206149-000-001	Net 30 Days
Bill To	Customer Account
@D24563	RCH 27258318

Ordered By	Order Date
ELENA BARRON	06/22/2026
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	790139	WASTESKT BAGS 7-10 GAL 500CT	790139	CT	1	\$39.69	\$39.69	\$0.00	\$39.69
2	1990394	HP 952 COLOR 3PK	1990394	PK	1	\$96.89	\$96.89	\$0.00	\$96.89

Subtotal: \$136.58
Freight/Other: \$0.00
Tax (0.00%): \$0.00
Total: \$136.58

Approved
E.B. 7/1/26
001-320-53800-47700 Dog Park - General Maintenance
\$39.69
001-330-53800-51000 Operating Supplies
\$96.89

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 7010461214

Invoice Number	Invoice Amount
6067755926	\$39.18

Invoice Date	Due Date
06/30/2026	07/30/2026

Order Number	Terms
7682080828-000-001	Net 30 Days

Bill To	Customer Account
@D24563	RCH 27258318

Ordered By	Order Date
ELENA BARRON	06/19/2026

Deliver To	Approved By
ELENA BARRON	

Ship-to ID
805TRAILMARK

Ship-to Name
TRAILMARK AMENITY CENTER

Detail Invoice

Budget Center	BC Description
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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. 7/1/26
001-330-53800-46900 Amenity Janitorial Supplies
\$31.19
001-320-53800-49100 Contingency
\$7.99

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

SIX MILE CREEK CDD

Attention: TERESA VISCARRA
475 W TOWN PLACE
SUITE 114
ST AUGUSTINE, FL 32092

Summary Number 7010461214

Invoice Number	Invoice Amount
6067755925	\$95.98
Invoice Date	Due Date
06/30/2026	07/30/2026
Order Number	Terms
7680885664-000-001	Net 30 Days
Bill To	Customer Account
@D24563	RCH 27258318

Ordered By	Order Date
ELENA BARRON	05/30/2026
Deliver To	Approved By
ELENA BARRON	
Ship-to ID	
805TRAILMARK	
Ship-to Name	
TRAILMARK AMENITY CENTER	

Detail Invoice

Budget Center	BC Description
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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. 7/1/26
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



Pay by Phone (844) 752-8845
Phone (904) 209-2700
Fax (904) 209-2718
Toll Free (877) 837-2311

PO Drawer 3006
St. Augustine, FL 32085

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

Account Number:
556887-132900

Service Address:
805 TRAILMARK DR

Service Type:

Commercial

Days in Billing Cycle: 31

Deposit Amount: \$ 0.00

Deposit Date:

Geo Code: WGV

Meter Number: 77848570

Present Read Date: 06/19/2026

Previous Read Date: 05/19/2026

Current Reading: 152920

Previous Reading: 126412

Gallons Used: 265,080.00

Statement Date

06/19/2026

Current Charges Due Date

07/19/2026

Current Month Activity

Services Dates	Service Description	Units	Amount	Total
5/19/26	Amount of Your Last Statement			4,719.93
6/3/26	Payment - Thank You		-4,719.93	
	Past Due Balance			0.00
Water Rates				
	Meter Maintenance Charge	9.00	1.00	9.00
	Base Rate	126.86	1.00	126.86
Consumption Fees	0 - 40,000 Gallons	4.03	40.00	161.20
	40,001 - 80,000 Gallons	5.02	40.00	200.80
	80,001 - 160,000 Gallons	8.47	80.00	677.60
	160,001 + Gallons	11.59	105.08	1,217.88
	Water Total		265.08	2,393.34
Wastewater Rates				
	Base Rate	149.02	1.00	149.02
Consumption Fees	0 + Sewer Gallons	7.01	265.08	1,858.21
	Wastewater Total		265.08	2,007.23
	Past Due Balance			0.00
	Current Charges			4,400.57
	Amount Now Due / Credits			4,400.57

0013305380043100
805 trailmark dr-jun26

Past Due Balances are subject to a Late Fee of 1.5% or \$5.00, whichever is greater and disconnection of service if not paid.

MESSAGE CENTER

Water Wise All Summer starts now. Simple outdoor choices, like watering early and only when needed, help reduce water waste. #sjcsaveswater

www.sjcutility.us

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



ST JOHNS COUNTY UTILITY DEPARTMENT
POST OFFICE DRAWER 3006
ST AUGUSTINE FL 32085-3006

Account Number			Date Due
556887-132900			07/19/2026
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	4,400.57	4,400.57	4,466.58
Please Enter Amount Paid \$			



Please write your account number on your check and remit to:

ST JOHNS COUNTY UTILITY DEPARTMENT
POST OFFICE DRAWER 3006
ST AUGUSTINE FL 32085-3006



*****AUTO**5-DIGIT 32092



SIX MILE CREEK CDD/TRAILMARK SUBDIVISION
475 W TOWN PL STE 114 1081
ST AUGUSTINE FL 32092-3649



000000132900000000556887000000440057000000446658

☐ Check for Address Change



Pay by Phone (844) 752-8845
Phone (904) 209-2700
Fax (904) 209-2718
Toll Free (877) 837-2311

PO Drawer 3006
St. Augustine, FL 32085

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

Account Number:
556887-135864

Service Address:
295 BACK CREEK DR

Service Type:

Commercial

Days in Billing Cycle: 31

Deposit Amount: \$ 0.00

Deposit Date:

Geo Code: WGV

Meter Number: 86147234

Present Read Date: 06/19/2026

Previous Read Date: 05/19/2026

Current Reading: 191

Previous Reading: 191

Gallons Used: 0.00

Statement Date

06/19/2026

Current Charges Due Date

07/19/2026

Current Month Activity

Services Dates	Service Description	Units	Amount	Total
5/19/26	Amount of Your Last Statement			39.72
6/3/26	Payment - Thank You		-39.72	
	Past Due Balance			0.00
	Water Rates			
	Base Rate	39.64	1.00	39.64
Consumption Fees	0 - 12,500 Gallons	4.03	0.00	
	Water Total			39.64
	Past Due Balance			0.00
	Current Charges			39.64
	Amount Now Due / Credits			39.64

0013305380043100

295 back creek dr-jun26

Past Due Balances are subject to a Late Fee of 1.5% or \$5.00, whichever is greater and disconnection of service if not paid.

MESSAGE CENTER

Water Wise All Summer starts now. Simple outdoor choices, like watering early and only when needed, help reduce water waste. #sjcsaveswater

www.sjcutility.us

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



ST JOHNS COUNTY UTILITY DEPARTMENT
POST OFFICE DRAWER 3006
ST AUGUSTINE FL 32085-3006

Account Number			Date Due
556887-135864			07/19/2026
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	39.64	39.64	44.64
Please Enter Amount Paid \$			



Please write your account number on your check and remit to:

ST JOHNS COUNTY UTILITY DEPARTMENT
POST OFFICE DRAWER 3006
ST AUGUSTINE FL 32085-3006



*****AUTO**5-DIGIT 32092



SIX MILE CREEK CDD/TRAILMARK SUBDIVISION
475 W TOWN PL STE 114 1166
ST AUGUSTINE FL 32092-3649



000000135864000000556887000000003964000000004464

☐ Check for Address Change



ACCOUNT NAME		ACCOUNT #	INV DATE
Six Mile Creek Cdd C/O Gms Llc		764132	06/30/26
INVOICE #	INVOICE PERIOD	CURRENT INVOICE TOTAL	
0007778718	Jun 1- Jun 30, 2026	\$135.92	
PREPAY (Memo Info)	UNAPPLIED (included in amt due)	TOTAL CASH AMT DUE*	
\$0.00	\$0.00	\$135.92	

BILLING ACCOUNT NAME AND ADDRESS	PAYMENT DUE DATE: JULY 31, 2026
Six Mile Creek Cdd C/O Gms Llc 475 West Town Place, Ste 114 Saint Augustine, FL 32092	Legal Entity: USA TODAY Media Corp. Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited. All funds payable in US dollars.

BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7612 or smb@usatodayco.com	FEDERAL ID 47-2390983
Immediate Action Required: Enroll in E-Invoicing. USA TODAY Co. has discontinued mailed invoices as we move to paperless billing. If you received this by mail, enroll today to avoid invoice delivery interruption: https://gcil.my.site.com/financialservicesportal/s/e-invoicing .	

Date	Description	Amount
6/1/26	Balance Forward	\$342.56
6/24/26	PAYMENT - THANK YOU	-\$342.56

Package Advertising:					
Start-End Date	Order Number	Product	Description	PO Number	Package Cost
6/3/26	12381719	SAG St Augustine Record	Notice of Regular Meeting		\$67.28
6/30/26	12429333	SAG St Augustine Record	July Meeting		\$68.64

0013105130048000

As an incentive for customers, we provide a discount off the total invoice cost equal to the 3.99% service fee if you pay with Cash/Check/ACH. Pay by Cash/Check/ACH and Save!	Total Cash Amount Due	\$135.92
	Service Fee 3.99%	\$5.42
	*Cash/Check/ACH Discount	-\$5.42
	*Payment Amount by Cash/Check/ACH	\$135.92
	Payment Amount by Credit Card	\$141.34

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		0007778718		
CURRENT DUE	30 DAYS PAST DUE	60 DAYS PAST DUE	90 DAYS PAST DUE	120+ DAYS PAST DUE	UNAPPLIED PAYMENTS	TOTAL CASH AMT DUE*
\$135.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.92
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		\$141.34
				To sign up for E-mailed invoices and online payments please go to https://gcil.my.site.com/financialservicesportal/s/		

00007641320000000000000077787180001359267177



**Civil Engineering
Land Surveying & Mapping
Permitting
ADA Consulting**

Invoice

Date	Invoice #
6/30/26	4113

Bill To:	
Six Mile Creek CDD Attn: Daniel Laughlin	
P.O. Number	Work Order No.

Remit To:
<i>Yuro & Associates, LLC</i> 145 Hilden Road, Unit 108 Ponte Vedra, FL 32081

Yuro & Assoc. - Job No.
Y26-1614

Comments	Contract Amount	Quantity	Previous Billed	Effort to Date	Amount Due
Trailmark Recreation Pond Inspection of existing Trailmark Recreation Pond & letter report	1,200.00			100.00%	1,200.00

Thank you for your business.

Total	\$1,200.00
--------------	-------------------

**145 Hilden Road, Unit 108 Ponte Vedra, FL 32081
(904) 342-5199 * myuro@mjyuro.com**

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.: 278448
Terms: Net 15
Invoice date: 06/30/2026
Due date: 07/31/2026

001-330-53800-46000
Facility Repairs/Maintenance
DW
7-15-26

#	Product or service	SKU	Description	Qty	Rate	Amount
1.			SERVICE REQUEST 47478 - JUNE PREVENTATIVE MAINTENANCE			
2.	PM		Preventative Maintenance: Cleaned, Lubed, Calibrated, Inspected and Tested. - Six Miles Creek CDD	1	\$200.00	\$200.00
			SERVICES PERFORMED			
			1. Tech checked/updated all equipment in BF.			
			2. Lubed and dusted all guide rods, weight stacks, and adjustment knobs.			
			3. Inspected 10x Strength Units and 3x benches(includes free weight preacher curl bench). Inspected all pulleys, cables, attachments, connections, pads, adjustments, and weight stacks. SEE BELOW			
			4. Inspected 1x Crosstrainer, 1x Elliptical, 1x Recumbent, 1x Rower and 2x spin bikes. Checked all pedals, sensors, cup holders, fans, handles, adjustments, buttons and general function. SEE BELOW			
			5. Inspected 4x treadmills. Checked belt and deck tightness and wear, checked strength and function of motor, checked incline functions, HR sensors, controls, general function. Dusted for debris around belt and under hoods around motor and electrical components. SEE BELOW			
			ISSUES FOUND			

1. Life Fitness 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)

5. ALL OTHER UNITS TEST CORRECT

Total	\$200.00
-------	----------

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			
	Labor 3 Men to replace the existing backflow preventer, clean, flush, test, and certify. Insulate as required by state and local codes.	4	250.00	1,000.00
	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.



3733 Adirolf Rd
Jacksonville, FL 32207
(904)398-2852

Invoice

Date	Invoice #
7/13/2026	68381

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

Ship To

Job No	P.O. Number	Terms	Ship	Via
		Due on receipt	7/13/2026	

Quantity	Item Code	Description	Amount
1,789	CASS Certify	Six Mile Creek CDD Load, read, convert files, CASS Certify addresses to enable automation based postage rates: Create automation based sack/tray tags & postal documents: format for inkjet addressing	75.00
1	Form Layout	Form layout & preparation	37.50
1,789	Printing	Laser 1 sheet front & back	626.15
1,789	Fold	Fold Materials	115.27
1,789	Insert	Insert one piece into #10 envelope, seal, sort and mail, Standard Rate	161.39
1,809	Printing	#10 Window envelope printed one color black ink	465.15
1,789	Postage	Postage	1,395.42
I would code \$1,395.42 to Postage (001.310.51300.42000), \$465.15 to Office Supplies (001.51300.51000), and \$1,015.31 to Printing & Binding (001.310.51300.42500).			
Total			\$2,875.88



Donovan Air, Electric & Plumbing
315 6th Avenue South
Jacksonville Beach, FL 32250
www.DonovanAC.com
904-241-3785

001-330-53800-46000
Facility repairs & Maintenance
DW
7-10-26

BILL TO

6 Mile creek CDD
475 West Town Place #114
St. Augustine, FL 32092 USA

INVOICE
569359539

INVOICE DATE
Jul 10, 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

For this job, I replace a customer provider handle for a flushometer toilet.
The old handle was stripped inside and detached from the toilet. I tested afterwards and everything is working normally

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	1.00	\$149.00	\$149.00

POTENTIAL SAVINGS	\$80.00
SUB-TOTAL	\$318.00
TOTAL DUE	\$318.00
BALANCE DUE	\$318.00

Thank You For Choosing Donovan!

CUSTOMER AUTHORIZATION

This estimated price \$318.00 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.

A handwritten signature in black ink, appearing to be a stylized 'Z' or 'N'.

Sign here

Date 7/10/2026

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

July 09, 2026

Invoice No: 226709

Total This Invoice \$3,608.75

Project 22397.03000 SMC CDD 2025-2026 General Consulting Engineering Services (WA#86)

Professional Services rendered through July 04, 2026

Labor

		Hours	Rate	Amount	
Senior Engineer/Senior Project Manager					
Wild, Scott	6/6/2026	.50	255.00	127.50	
req coordination					
Wild, Scott	6/13/2026	1.00	255.00	255.00	
req coordination					
Wild, Scott	6/20/2026	1.00	255.00	255.00	0013105130031100
req coordination					
Wild, Scott	6/27/2026	1.00	255.00	255.00	
coordination of exhibit for wes					
Wild, Scott	6/27/2026	1.00	255.00	255.00	
coordination with Daniel					
Wild, Scott	7/4/2026	1.00	255.00	255.00	
pond bank repair coordination with Wes.					
Project Manager/Construction Project Man					
Brecht, John	6/6/2026	1.25	225.00	281.25	
Agenda call with staff;					
Brecht, John	6/13/2026	3.50	225.00	787.50	
Coordination with contractor on traffic signal schedule; Coordination with District Manager on traffic signal schedule; Monthly CDD meeting;					
Brecht, John	6/13/2026	.25	225.00	56.25	
Coordination with District Manager on signal update;					
Brecht, John	6/27/2026	.50	225.00	112.50	
Coordination with Scott on July meeting and resignation letter;					
Brecht, John	6/27/2026	.25	225.00	56.25	
Finalizing resignation letter; Coordination with District Manager on resignation;					
Brecht, John	7/4/2026	1.00	225.00	225.00	
Agenda call;					
Administrative Support					
Blair, Shelley	6/6/2026	1.00	110.00	110.00	
Create and distribute June 10 CDD Meeting Engineer Items					
Blair, Shelley	6/6/2026	.50	110.00	55.00	
Create and distribute Reqs					
Blair, Shelley	6/13/2026	.75	110.00	82.50	
Email Correspondence					

Project	22397.03000	2025-2026 General Consulting Engineering			Invoice	226709
	Blair, Shelley	6/20/2026	.25	110.00	27.50	
	Email Correspondence					
	Blair, Shelley	6/20/2026	1.00	110.00	110.00	
	Create and distribute Reqs					
	Blair, Shelley	6/27/2026	.25	110.00	27.50	
	Email Correspondence					
	Blair, Shelley	6/27/2026	1.00	110.00	110.00	
	Create and distribute July 8 Agenda Items					
	Blair, Shelley	6/27/2026	1.00	110.00	110.00	
	Create and distribute requisitions for ETM May Invoices					
	Blair, Shelley	7/4/2026	.50	110.00	55.00	
	Create and distribute reqs					
	Totals		18.50		3,608.75	
	Total Labor					3,608.75
Billing Limits		Current	Prior	To-Date		
	Labor	3,608.75	21,462.50	25,071.25		
	Limit			35,000.00		
	Remaining			9,928.75		
Total This Invoice					3,608.75	



SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

801 TRAILMARK DR
St Augustine, FL 32092-0000

TECO Account Number: 211014091725

Details of Charges

Previous Balance	\$7.49
Payments Received	\$7.49 CR
Balance Forward	\$0.00

Current Gas Service Charges for July 2026

Gas Charge (28 days @ \$0.517, 1 days @ \$0.639)	\$1.10
Transportation (2.1 Therms @ \$0.0979)	\$0.21
Fuel	\$0.03
Customer Charge	\$6.95
Sales Taxes - County	\$0.00
Sales Taxes - State	\$0.00
Total Due by 08/05/2026	\$8.29

Invoice 1515393ES

Bill Group #

Statement Date

Current Charges

Balance Forward

Payment Due

Page 1 of 2

37224

07/13/2026

\$8.29

\$0.00

08/05/2026

877-436-4427

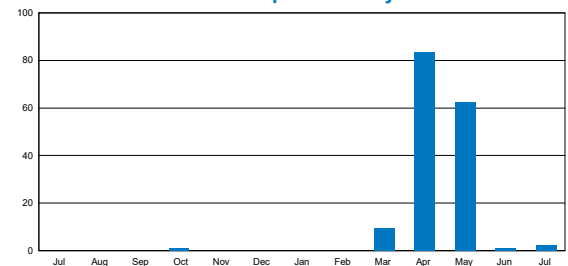
onlyfng.com

customerservice@onlyfng.com

For Emergencies or Gas Leaks (24/7) Call TECO

1-877-832-6747

Consumption History



How We Calculated Your Charges

Variable Rate: INSIDE FERC FGT Z3

Meter Start	Meter End	Days of Service	Therms Used	Fuel Used	Fuel Rate	Fuel Charges	RatePerTherm	Gas Charges
06/03/2026	07/01/2026	29	2.1	0.06	\$0.5212	\$0.03	\$0.5212	\$1.10

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 - jul26



PO BOX 570828
ATLANTA, GA 30357

Please tear off and return stub with your payment.

Bill Group # 37224
Invoice # 1515393ES
Total Due by 08/05/2026 \$8.29

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

1 0372241515393ES 6 00000829

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

Invoice

Invoice #: 262
Invoice Date: 6/30/26
Due Date: 6/30/26
Case:
P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Guest Attendant through June 2026	82.6	22.86	1,888.24
0013305380012600			
Alison Moring 7-14-26			
Total			\$1,888.24
Payments/Credits			\$0.00
Balance Due			\$1,888.24

Governmental Management Services, LLC

475 West Town Place, Suite 114
St. Augustine, FL 32092

Invoice

Invoice #: 263

Invoice Date: 6/30/26

Due Date: 6/30/26

Case:

P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Pool Monitor through June 2026	214.48	22.86	4,903.01
0013305380012400			
Alison Mossing 7-14-26			
Total			\$4,903.01
Payments/Credits			\$0.00
Balance Due			\$4,903.01

Invoice # 0023
Gary Whitaker
131 Seasons Court
St. Augustine Florida, 32092

www.strictlyentertainmentdjs.com

This agreement shall cover the disc jockey performance at the following affair:

Date Of Event: Friday September 18, 2026

Type Of Event: Family Night Bingo

Hours Of Music: 7:00pm – 9:00pm

Additional services: N/A

Location Of Event: Trailmark Camphouse

Client (s) Name: Six Mile Creek CDD – Attention: Board Of Directors

Address: 475 West Town Place, Suite # 114, St Augustine, FL, 32092

Phone number:

Email address:

Deposit: None - Non refundable and all personal checks or money orders are made payable to “**Gary Whitaker**” only.

Balance : \$200.00 - The Balance is due on September 18, 2026. Final payment must be in the form of cash, check, money order and all checks or money orders are made payable to “**Gary Whitaker**”.

Guest Total:

DJ Gary Whitaker

Date: June 26, 2026

Client _____ Date: _____
131 Seasons Court, St Augustine FL, 32092 <914.443.9115 > djgary22@hotmail.com

Please return (1) copy of invoice and deposit by the date of _____ to secure date*****



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

Original

INVOICE

Total Invoice	\$2,450.72
Invoice Number	7496520
Invoice Date	7/15/26
Sales Order Number/Type	5219710 SL
Branch Plant	74
Shipment Number	6286877

Sold To: 484851
ACCOUNTS PAYABLE
SIX MILE CREEK CDD
475 W. Town Place
Ste 114
St Augustine FL 32092

Ship To: 495952
TRAIL MARK
805 Trailmark Dr
St Augustine FL 32092-7634

Net Due Date		Terms	FOB Description	Ship Via	Customer P.O.#			P.O. Release		Sales Agent #
8/14/26		Net 30	PPD Origin	HWTG						381
Line #	Item Number	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price	
1.000	41930	Azone - EPA Reg. No. 7870-1	N	800.0000	GA	\$3.0484	GA	7,736.0 LB	\$2,438.72	
		1 LB BLK (Mini-Bulk)		800.0000	GA			7,736.0 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.

0013305380046500
Pool chemicals

Page 1 of 1

Tax Rate
0 %

Sales Tax
\$0.00

Invoice Total

\$2,450.72

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.

www.hawkinsinc.com

Job# 3080117

INVOICE



Jax Snow Shack
1754 Sternwheel Dr.
Jacksonville, FL 32223
Phone: 904-655-1658

DATE: 8/8/2026

PURCHASED BY:
Six Mile Creek CDD
475 W Town Pl, Suite 114
St Augustine, FL 32092

Approved
E.B. 7/16/26
001-300-15500-10000 Prepaid Expenses
\$225

COMMENTS OR SPECIAL INSTRUCTIONS:

Back To School Event

DATE	QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
8/8/2026	75	Shaved Ice 8oz. Cups	\$3.00	\$225.00
Subtotal				\$225.00
Sales tax				N/A
CASH/CHECK TOTAL DUE				\$225.00
CREDIT CARD TOTAL DUE (Includes a 3% Processing Fee)				\$231.75

Thank You for Your Support!



Jax Locksmith Shop
258 3rd Street, Unit A
Neptune Beach, FL 32266
904-267-0009

[Jaxlocksmithshop@gmail.com](mailto:jaxlocksmithshop@gmail.com)

jaxlocksmithshop.com

CLIENT

ATTN:

Six Mile Creek CDD

805 Trail Mark Drive

St Augustine, FL, 32092

Dan Wright

TEL: 8455443290

Dwright@gmsnf.com

DESCRIPTION OF WORK

Invoice 24918

001-330-53800-46000
Facility Repairs & Maintenance
DW
7-14-26

Send check to 550
Palmera Drive E
Ponte Vedra Beach,
FL 32082

DATE OF INVOICE	WORK START DATE	WORK END DATE
07/13/2026		07/13/2026
QUOTE NUMBER	VALID UNTIL	PAYMENT DUE BY

MATERIAL	QTY	UNIT PRICE	TOTAL
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
TOTAL MATERIALS			\$0.00

LABOR	HOURS	RATE	TOTAL
Service Charge – disassembly of push bar and inspection and reassembly.	1.00	125.00	125.00
			0.00
			0.00
			0.00
			0.00
TOTAL LABOR			\$125.00

TERMS AND CONDITIONS

MISCELLANEOUS CHARGES	HOURS / QTY	RATE	TOTAL
			0.00
			0.00
			0.00
			0.00
			0.00
TOTAL MISCELLANEOUS			\$0.00

THANK YOU

For questions concerning this quote,
please contact

Ben Simon

904-267-0009

jaxlocksmithshop@gmail.com

Jaxlocksmithshop.com

CUSTOMER SIGNATURE

AUTHORIZED SIGNATURE

SUBTOTAL	125.00
DISCOUNT	0.00
SUBTOTAL LESS DISCOUNT	125.00
TAX RATE	0.00%
TOTAL TAX	0.00
SHIPPING/HANDLING	0.00
OTHER	0.00
TOTAL	\$125.00



INVOICE #100429

INVOICE DATE	WORK START DATE	WORK END DATE
07/17/2026		
INVOICE NUMBER	TERMS	PAYMENT DUE BY
100429	Due Upon Receipt	07/17/2026

JAX LOCKSMITH SHOP | 904-267-0009 | jaxlocksmithshop.com

Middleburg: 2561 County Rd 220, Unit 307, Middleburg, FL 32068 | Neptune Beach: 258 3rd St, Unit A, Neptune Beach, FL 32266

CLIENT
ATTN: Six Mile Creek CDD Attn: Dan Wright 805 Trailmark Drive, St. Augustine, FL 32092 845-544-3290 dwright@gmsnf.com

DESCRIPTION OF WORK
50% deposit for furnishing and installing one (1) Panic Bar 24VDC Electromagnetic Solenoid Assembly, per Estimate #100428 (\$1,400.00 total; \$700.00 balance due on completion).

TERMS AND CONDITIONS
Covers the 50% deposit required to begin work, per Estimate #100428. Payment due upon receipt. Client is tax exempt (Exemption #85-801-3854049c-1); no sales tax applied.

MATERIAL	QTY	UNIT PRICE	TOTAL
TOTAL MATERIALS			\$0.00

LABOR	QTY	UNIT PRICE	TOTAL
TOTAL LABOR			\$0.00

MISCELLANEOUS CHARGES	QTY	RATE	TOTAL
50% Deposit - Panic Bar 24VDC Electromagnetic Solenoid Assembly Installation (Ref. Estimate #100428)			700.00
TOTAL MISCELLANEOUS			\$700.00

001-330-53800-46000
Facility repairs & Maintenance
DW
7-17-26

THANK YOU

For any further inquiries please call or email:

Ben Simon
904-267-0009
jaxlocksmithshop@gmail.com
jaxlocksmithshop.com

PAYMENT STATUS
Status: Unpaid Payment method: N/A

SUBTOTAL	\$700.00
DEPOSIT PAID	\$0.00
SUBTOTAL LESS DEPOSIT	\$700.00
TAX RATE	0.00%
TOTAL TAX	\$0.00
OTHER	\$0.00
TOTAL	\$700.00

CHECK REQUEST FORM

DISTRICT/ASSOCIATION: Six Mile Creek Community Development District DATE: 7/20/2026

PAYABLE TO: Six Mile Creek CDD c/o USBank

AMOUNT REQUESTED: \$34,975.51

REQUESTED BY: D. Harvey

ACCOUNT # 001.300.20700.11000

DESCRIPTION OF NEED: St John's County BOCC Reimbursement 7/17/26

APPROVED BY: D. Harvey

SIGNATURE: D. Harvey



500 San Sebastian View
St. Augustine FL 32084-0000

Payment Advice

Six Mile Creek Community
Development District
475 W Town Pl
Ste 114
Saint Augustine FL 32092-3649

Payment Date	Payment Amount	Payment Ref ID
07/17/2026	34,975.51	EXTEFT-034754

Supplier Invoice	Invoice Date	Gross Amount	Discount	Paid Amount
2026-06 Reimbursement	07/13/2026	34,975.51	0.00	34,975.51

Wired to General Fund on 7/17/26



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

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



[View and pay](#)



INVOICE

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

Customer #: 22539664
Invoice #: 9857309
Invoice Date: 7/20/2026
Sales Order: 8958811
Cust PO #:

Project Name: Six Mile Athletic Field Aeration

Project Description: Aeration

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Athletic Field Aeration Started and Completed 7/17/26	1,072.50
Service Delivery Fee		0.00
Total Invoice Amount		1,072.50
Taxable Amount		
Tax Amount		
Balance Due		1,072.50

Standard payment terms of net 30 days apply unless otherwise agreed. In the absence of a preceding set of terms and conditions being in effect between the parties, the Maintenance Service Terms and Conditions located at www.brightview.com/terms-conditions/landscape-services-terms shall hereby be incorporated by reference and will govern the transaction between the parties and Services being performed by BrightView.

Please detach stub and remit with your payment. For questions, please call -.

Payment Stub

Customer Account #: 22539664
Invoice #: 9857309
Invoice Date: 7/20/2026

Amount Due: \$ 1,072.50

Thank you for allowing us to serve you

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

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

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

Big-n-Lil Custom Creations, Inc.

Invoice

D/B/A

Signtalk Graphix

12610 Cachet Drive

Jacksonville, FL 32223

Date	Invoice #
7/23/2026	6143

Bill To
Six Mile Creek Community Development District 135 West central Blvd., Set 320 Orlando, FL 32801-2435

Ship To
TrailMark Community Remake directional signs decals for Kayak launch

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
Dan Wright	Due upon completion		7/23/2026			

Quantity	Item Code	Description	Price Each	Amount
2	Digital Decals	two directional decals for the arrow signs for the Kayak Launch signs, remove faces, clean and re-face, then re-install	125.00	250.00T
1	Labor	to assemble 2 sign faces and drive back and forth for the removal and the re-install	95.00	95.00T
		Sales Tax	0.00%	0.00

.Thank you for your business.

Phone #	Fax #	E-mail	Total
904-737-9119	904-737-4005	signtalkgraphix@gmail.com	\$345.00



10 Music Square East
Nashville, TN 37203-4399



028673



Teresa Viscarra
Six Mile Creek Cdd
6200 Lee Vista Blvd Ste 300
Orlando, FL 32822-5149

RECEIVED

JUL 14 2026

Invoice & Remittance Advice	
Account Number:	4183450
Billing Number:	500002688332
Billing Date:	02-JUL-2026
Total Amount Due:	USD 459.00
Amount Enclosed:	

Pay online at www.bmi.com/paynow using the account number and billing number above

Contact us: (800) 925-8451
customerrelations@bmi.com

Mail payment to:
BMI
PO Box 630893
Cincinnati OH 45263-0893

041834505000026883320000004590019

Please return the above portion with your payment

PLEASE NOTE: CORRESPONDENCE WRITTEN ON THIS NOTICE OR SENT TO THE PO BOX ADDRESS WILL NOT BE RECOGNIZED BY BMI

Billing Number	Beginning Balance	Billed and Adjusted	Payments	Ending Balance
500002688332	\$0.00	\$459.00	\$0.00	\$459.00

Date	Type	Transaction #	Description	Amount (in USD)
Account# 4183450				
Six Mile Creek CDD				
805 Trailmark Dr	Orlando FL 32801			
01-JUL-2026	INV	1100664191	Estimated Fee 07/01/2026 - 06/30/2027	\$459.00

Your annual fee is \$ 459.00

If you are billed quarterly or semi-annually and your payment is 90 days past due, the unpaid balance of your Annual Fee is now due in full.

Visit www.bmi.com/licensingcommunity to manage your account, update your billing frequency or download this invoice.

Your annual fee reflects the CPI-adjusted rate according to the terms of your BMI music license.

annual music lic fee 2026





Donovan Air, Electric & Plumbing
315 6th Avenue South
Jacksonville Beach, FL 32250
www.DonovanAC.com
904-241-3785

001-330-53800-46000
Facility Repairs/Maintenance
DW
7-28-26

BILL TO

6 Mile creek CDD
475 West Town Place #114
St. Augustine, FL 32092 USA

INVOICE
574219791

INVOICE DATE
Jul 28, 2026

JOB ADDRESS

6 Mile creek CDD
805 Trailmark Drive
St. Augustine, FL 32092 USA

Completed Date:

Payment Term: Due Upon Receipt

DESCRIPTION OF WORK

Arrived and spoke with the CDD manager, he explained that the urinals in the men's room were not flushing properly and would sometimes not flush at all. I evaluated the urinals and determine that calcium buildup inside of the flush jets is what was causing them to not flush properly. We used a treatment on the urinals to dissolve the calcium buildup, after letting that treatment set we were able to flush all of the urinals without any issues. At this time, there are no further issues with the urinals and they are flushing as they should. Thank you for choosing Donovan.

TASK	DESCRIPTION	QTY	PRICE	TOTAL
Commercial Dispatch Fee	Commercial Dispatch Fee	1.00	\$169.00	\$169.00
DIAG-001	Advance Diagnostic - Level 1	1.00	\$205.00	\$205.00
AGREED-001	As Agreed Price for Specialty Plumbing Service	1.00	\$85.00	\$85.00
	CalciSolve Treatment			

POTENTIAL SAVINGS	\$111.00
SUB-TOTAL	\$459.00
TOTAL DUE	\$459.00
BALANCE DUE	\$459.00

Thank You For Choosing Donovan!

CUSTOMER AUTHORIZATION

This estimated price \$459.00 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



A Rentokil Company

PO Box 13848
Reading, PA 19612-3848

Seq#: 000001

Six Mile Creek Cdd



805 Trailmark Dr
St Augustine, FL 32092-7634

Invoice number:

98104226

Due date:

7/15/2026

Total due:

\$355.18

Bill To number:

2688246

Invoice date:

6/15/2026



Invoice

Thank you for trusting FLORIDA PEST CONTROL to protect your business. A summary of your services is listed below along with the total amount due. Pay by phone by calling 904-824-7217

Page 1 of 1

INVOICE DETAILS

PEST CONTROL MAINTENANCE

344.84

Six Mile Creek Cdd

805 Trailmark Dr

St Augustine , FL ON 6/15/2026

Environmental, Health and Safety Surcharge

10.34

Six Mile Creek Cdd

805 Trailmark Dr

St Augustine , FL ON 6/15/2026

SUBTOTAL:

\$355.18

TOTAL DUE:

\$355.18

qterly pest control jul26

Payment Receipt. Please Return with Payment Remittance

Amount due: \$355.18

Payment due: 7/15/2026

To pay by phone call 904-824-7217.

Customer name:

Six Mile Creek Cdd

Bill To number:

2688246

Invoice number:

98104226



Mail this form with payment to:



FLORIDA PEST CONTROL

PO BOX 740608

CINCINNATI OH 45274-0608

002688246000000000098104226000035518202607150009

INVOICE

First Coast Foam Party LLC
101 Marketside ave Suite 404-154, ponte vedra, FL
32081, UNITED STATES
Phone: +1 904-834-1311;
firstcoastfoamparty@gmail.com

Invoice No# : 2026-08-08-01
Invoice Date : Jul 19, 2026
Due Date : Aug 8, 2026

\$625.00 USD
AMOUNT DUE

BILL TO
Six Mile Creek CDD
Elena Barron
475 W Town Pl, Suite 114, St Augustine, FL
32092, UNITED STATES
trailmarkmanager@gmsnf.com
Phone: +1 904-940-0697

SHIP TO
Six Mile Creek CDD
Elena Barron
805 Trailmark Dr, St Augustine 32092, UNITED STATES

#	ITEMS & DESCRIPTION	QTY/HRS	PRICE	AMOUNT(\$)
1	Bubbles and Cotton Candy Aug 8 from 3- 5 pm	1	\$400.00	\$400.00
2	mini golf for event	1	\$225.00	\$225.00
			Subtotal	\$625.00
			TOTAL	\$625.00 USD

Approved
E.B. 7/22/26
001-300-15500-10000 Prepaid Expenses
\$625

INVOICE

First Coast Foam Party LLC
101 Marketside ave Suite 404-154, ponte vedra, FL
32081, UNITED STATES
Phone: +1 904-834-1311;
firstcoastfoamparty@gmail.com

Invoice No# : 2026-08-20-01
Invoice Date : Jul 19, 2026
Due Date : Aug 20, 2026

\$625.00 USD
AMOUNT DUE

BILL TO
Six Mile Creek CDD
Elena Barron
475 W Town Pl, Suite 114, St Augustine, FL
32092, UNITED STATES
trailmarkmanager@gmsnf.com
Phone: +1 904-940-0697

SHIP TO
Six Mile Creek CDD
Elena Barron
805 Trailmark Dr, St Augustine 32092, UNITED STATES

#	ITEMS & DESCRIPTION	QTY/HRS	PRICE	AMOUNT(\$)
1	Bubbles and Cotton Candy Aug 20 from 12 - 2 pm	1	\$400.00	\$400.00
2	mini golf for event	1	\$225.00	\$225.00
Subtotal				\$625.00
TOTAL				\$625.00 USD

Approved
E.B. 7/22/26
001-300-15500-10000 Prepaid Expenses
\$625

Fire Sprinkler Services FL, LLC
9313 Old Kings Road South
Jacksonville, FL 32257
904-743-3220



Bill To
Six Mile Creek
805 Trailmark Drive
St. Augustine, FL 32092

www.firesprinklerservices.com
EF20001437 * EF20001079 * FPC17-000156 * CL000090
FED21-000043 * FED21-000044

Invoice No.	12547861
Invoice For	Exchange Job #49665677 (07/24/2026)
Transaction Date	7/27/2026
Due Date	8/26/2026 (Net 30)

Service Location	Six Mile Creek 805 Trailmark Drive St. Augustine, FL 32092
-------------------------	--

SUBTOTAL	\$175.00
TAX @ 6.5%	\$11.38
GRAND TOTAL	\$186.38

Notes

Swap 2 5lb ABC fx

Terms & Conditions

1. Scope of Undertaking. Contractor will perform the services described on the front of this Customer Work Order (the Work). No other services are included. The amount payable to the Customer for the Work is based solely upon the value of the services performed and is unrelated to the value of the Customers property and/or the property of others located in/on the premises. Customer makes no guaranty or Warranty that equipment or services supplied by Contractor will detect or avert occurrences or the consequences there from that the equipment or services are designed to detect or avert.

2. Equipment Disconnections. Customer is on notice that the system(s)/device(s) listed on the face of this Customer Work Order will be temporarily or permanently disconnected and no longer in service and thus, cannot detect, perform and/or report occurrences or transmit signals.

3. Existing System. Where new work is connected to an existing system, any deficiencies detected in the existing system during testing or charging of the system are the responsibility of the Customer and are not covered by any warranties that may be applicable to the Work. Customer releases Contractor from any and all claims regarding the existing system and any damage or injury caused by or to the existing system.

4. Liquidated Damages. It is impractical and extremely difficult to fix the actual damages, if any, that may proximately result from failure on the part of Contractor to perform any of its obligations under this Customer Work Order. Accordingly, Customer agrees that, Contractor shall be exempt from liability for any loss, damage or injury arising directly or indirectly from occurrences, or the consequences there from, concerning any repair of the system. Should Contractor be found liable for any loss, damage or injury arising from a failure of the equipment or service in any respect, Contractors liability shall be limited to the lesser of \$1,500. or an amount equal to the Customer Work Order price. Where multiple sites are covered by one Customer Work Order, liability will be limited to the amount allocable to the site where the incident occurred, subject to the preceding sentence. As a condition precedent to any claim or lawsuit against Contractor, all outstanding invoices must have been paid in full when due, without compromise on amounts owed.

5. Actions by others. In no event shall Contractor be liable for any damage, loss, injury, or any other claim arising from any servicing, alterations, modifications, changes or movements of the covered system(s) or any of its component parts by

475 West Town Place, Suite 114
St. Augustine, FL 32092

Invoice

Invoice #: 259**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
Pool Monitor through May 2026	95.21	22.86	2,176.50
0013305380012400			
Alison Mossing 6-15-26			
Total			\$2,176.50
Payments/Credits			\$0.00
Balance Due			\$2,176.50

475 West Town Place, Suite 114
St. Augustine, FL 32092

Invoice #: 264
Invoice Date: 7/17/26
Due Date: 7/17/26
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Maintenance Supplies		507.75	507.75
APPROVED 001-320-53800-46000 Repairs & Maintenece 7-20-26 DW Alison Moring 7-20-26			
Total			\$507.75
Payments/Credits			\$0.00
Balance Due			\$507.75



HC Brands
2021 St. Augustine Rd E Ste 5
Jacksonville, FL 32207
United States
ar@hcbrands.com

Invoice

#INV715244

7/27/2026

Bill To

GMS - Governmental
Management Services
475 West Town Place
Suite 114
St. Augustine FL 32092
United States

Ship To

Sarah Sweeting
GMS
475 W Town Pl Ste 114
Saint Augustine FL 32092-3649
United States

TOTAL

\$80.95

Due Date: 8/26/2026

Terms	Due Date	PO #	Ref Num	Shipping Method	Tracking #
Net 30	08/26/2026	NET30		US Mail Ground Advantage	9400150107471000344860

Qty	Item	Web Sku	Design Sku	Rate	Amount
1	EGPL-0210-210-DHSL Traditional Engraved 2" x 10" Desk Nameplate	1007180-2	scratch	\$22.99	\$22.99
1	EGPL-0210-210-DHSL Traditional Engraved 2" x 10" Desk Nameplate	1007180-2	scratch	\$22.99	\$22.99
1	EGPL-0210-210-DHSL Traditional Engraved 2" x 10" Desk Nameplate	1007180-2	scratch	\$22.99	\$22.99

vendor 152 in ASI (Holmes Stamp
Company DBA HC Brands). You
can go ahead and pay this, coded
to 001-310-51300-49100

Subtotal	\$68.97
Shipping Cost	\$11.98
Total	\$80.95
Amount Due	\$80.95

[Click Here to Pay Online](#)



INV715244



PROFORMA INVOICE

Main (800) 735-3867

QUOTE #	CPQ-56188
ORD#	TBD
PO	
ACCT#	630918
DATE	7/20/2026

BILL TO: SIX MILE CREEK COMMUNITY
DEVELOPMENT DISTRICT

PLEASE DISREGARD IF PAYMENT HAS ALREADY BEEN REMITTED.

QTY ORD	QTY SHIP	B/O	PART NO.	Terms of Sale	CIA	Shipping Terms:	SHIPPING POINT	EXTENSION
1	0			EQUIPMENT PER QUOTE #		CPQ-56188		\$ 3,401.70
				FREIGHT / FUEL/ INSTALLATION SURCHARGE				\$ 544.27

All payments made should include your quote or order #

Comments:				SUB-TOTAL:		\$	3,945.97
PLEASE FORWARD PAYMENT, INDICATING ORDER# TO ADDRESS BELOW YOUR EQUIPMENT DELIVERY COULD BE IMPACTED BY DELAYS IN PAYMENT				ESTIMATED SALES TAX:			
				TOTAL		\$	3,945.97
				BALANCE DUE		\$	3,945.97

For Wire Transfers:

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DETACH PAYMENT STUB AND RETURN WITH CHECK

PAYABLE TO:

LIFE FITNESS, LLC
2716 NETWORK PLACE
CHICAGO IL 60673-1271



For Overnight/Courier Delivery

Life Fitness Lockbox #2716
JP Morgan Chase
131 South Dearborn, 6th Floor
Chicago, IL 60603-5517

Invoice

Invoice Number
26-68320

Invoice Date
7/23/26

Page
1

Security Engineering And Designs, Inc.
3139 Waller Street
Jacksonville, FL 32254
usa

Voice: 904-371-4931

Fax:

Site Address:

805 Trailmark Dr.
St. Augustine, FL 32092

Sold To:

Trailmark Amenity (SIX MILE CREEK)
475 W. TOWN PLACE
STE. 114
ST. AUGUSTINE , FL 32092

Customer ID: TA-3315-5F

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Net 10 Days		8/2/26

Description	Amount
PERFORM ANNUAL FIRE ALARM INSPECTION	300.00
001-330-53800-34600 Security Monitoring DW 7-23-26	

Service Department: 371-4931
Monitoring Center: 800-318-9486
Installation: 371-4931

Subtotal 300.00

Sales Tax

Please include invoice number on payment

Total Invoice Amount 300.00

Payment Received 0.00

TOTAL 300.00

26-68320



REVERIE CLUBHOUSE - POOL SERVICE

35 RUSTIC MILL DRIVE
St Augustine, FL 32092-0000

TECO Account Number: 221008790000

Details of Charges

Previous Balance	\$478.72
Payments Received	\$478.72 CR
Balance Forward	\$0.00

Current Gas Service Charges for July 2026

Gas Charge (28 days @ \$0.467, 2 days @ \$0.589)	\$110.74
Transportation (233.1 Therms @ \$0.0979)	\$22.82
Fuel	\$2.96
Customer Charge	\$6.95
Sales Taxes - County	\$0.00
Sales Taxes - State	\$0.00
Total Due by 08/03/2026	\$143.47

Invoice 1512837ES

Bill Group #

Statement Date

Current Charges

Balance Forward

Payment Due

Page 1 of 2

51439

07/09/2026

\$143.47

\$0.00

08/03/2026

877-436-4427

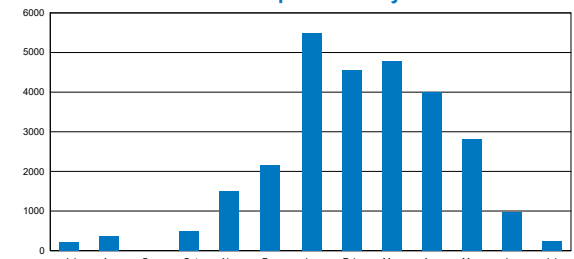
onlyfng.com

customerservice@onlyfng.com

For Emergencies or Gas Leaks (24/7) Call TECO

1-877-832-6747

Consumption History



How We Calculated Your Charges

Variable Rate: INSIDE FERC FGT Z3

Meter Start	Meter End	Days of Service	Therms Used	Fuel Used	Fuel Rate	Fuel Charges	RatePerTherm	Gas Charges
06/03/2026	07/02/2026	30	233.1	6.22	\$0.4751	\$2.96	\$0.4751	\$110.74

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 # 1512837ES
Total Due by 08/03/2026 \$143.47

Amount Enclosed (checks payable to **FLORIDA NATURAL GAS**)

\$

To pay by ACH, please contact our Customer Care team at 877.436.4427

REVERIE CLUBHOUSE - POOL SERVICE
ACCOUNTS PAYABLE
475 W TOWN PL # 114
ST AUGUSTINE, FL 32092-0000

FLORIDA NATURAL GAS
P.O. BOX 934726
ATLANTA, GA 31193-4726

1 0514391512837ES 2 00014347

Rumba Knights Entertainment
Rumbaknights.com
904-456-3105
Djsebas@rumbaknights.com
11111 San Jose Blvd Suite 56
Jacksonville, FL 32223 #1277

Approved
Vania DeMarco 7/6/26
002.340.53800.47200 Special Events
Expenses \$600
July 4th Celebration 7/4/26



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

INVOICE

Invoice # 0000130

Invoice Date 07/02/2026

Due Date 07/02/2026

Item	Description	Unit Price	Quantity	Amount
Service	DJ Services	600.00	1.00	600.00
<u>NOTES:</u> Invoice for July 4th pool party to be held at Reverie Trailmark.				
Subtotal				600.00
Total				600.00
Amount Paid				0.00
Balance Due				\$600.00

INVOICE

Approved
Vania DeMarco 6/29/26
002.340.53800.47200 Special Events
Expenses \$875
Summer Splash Event 6/13/26

Invoice Date:
April 28. 2026

Bill To:

Reverie at TrailMark

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

Attn: Vania Demarco

From:

Southern Music Connection, LLC 411 Walnut
St. #16965

Green Cove Springs, FL 32043

Event: June 13th Poolside party 11 am - 1 pm - **Band Name:** Area 51

Description	Qty	Price	Total
Artist Booking & Management Fees			\$875.00

Total Due: \$875.00

Note:

Balance due via mailed check
by show date.

Thank You!

Questions?

904-888-9627

Sandy@southernmusicconnection.com

SMC

SOUTHERN MUSIC CONNECTION ©



Pay by Phone (844) 752-8845
Phone (904) 209-2700
Fax (904) 209-2718
Toll Free (877) 837-2311

PO Drawer 3006
St. Augustine, FL 32085

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

Account Number:
556887-141819

Service Address:
255 RUSTIC MILL DR

Service Type:

Commercial

Days in Billing Cycle: 31

Deposit Amount: \$ 0.00

Deposit Date:

Geo Code: WGV

Meter Number: 89952575

Present Read Date: 06/19/2026

Previous Read Date: 05/19/2026

Current Reading: 875

Previous Reading: 870

Gallons Used: 50.00

Statement Date

06/19/2026

Current Charges Due Date

07/19/2026

Current Month Activity

Services Dates	Service Description	Units	Amount	Total
5/19/26	Amount of Your Last Statement			16.07
6/5/26	Payment - Thank You		-16.07	
	Past Due Balance			0.00
	Water Rates			
	Base Rate	15.87	1.00	15.87
Consumption Fees	0 - 5,000 Gallons	4.03	0.05	0.20
	Water Total		0.05	16.07
	Past Due Balance			0.00
	Current Charges			16.07
	Amount Now Due / Credits			16.07

0023405380043100
255 rustic mill dr-jun26

Past Due Balances are subject to a Late Fee of 1.5% or \$5.00, whichever is greater and disconnection of service if not paid.

MESSAGE CENTER

Water Wise All Summer starts now. Simple outdoor choices, like watering early and only when needed, help reduce water waste. #sjcsaveswater

www.sjcutility.us

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



ST JOHNS COUNTY UTILITY DEPARTMENT
POST OFFICE DRAWER 3006
ST AUGUSTINE FL 32085-3006

Account Number			Date Due
556887-141819			07/19/2026
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	16.07	16.07	21.07
Please Enter Amount Paid \$			



Please write your account number on your check and remit to:

ST JOHNS COUNTY UTILITY DEPARTMENT
POST OFFICE DRAWER 3006
ST AUGUSTINE FL 32085-3006



*****AUTO**5-DIGIT 32092



SIX MILE CREEK CDD/TRAILMARK SUBDIVISION
475 W TOWN PL STE 114 1440
ST AUGUSTINE FL 32092-3649



000000141819000000556887000000001607000000002107

☐ Check for Address Change



Pay by Phone (844) 752-8845
Phone (904) 209-2700
Fax (904) 209-2718
Toll Free (877) 837-2311

PO Drawer 3006
St. Augustine, FL 32085

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

Account Number:
556887-144358

Service Address:
35 RUSTIC MILL DR

Service Type:

Commercial

Days in Billing Cycle: 31

Deposit Amount: \$ 250.00

Deposit Date: 04/22/2022

Geo Code: WGV

Meter Number: 89442386

Present Read Date: 06/19/2026

Previous Read Date: 05/19/2026

Current Reading: 655262

Previous Reading: 637714

Gallons Used: 175,480.00

Statement Date

06/19/2026

Current Charges Due Date

07/19/2026

Current Month Activity

Services Dates	Service Description	Units	Amount	Total
5/19/26	Amount of Your Last Statement			3,071.36
6/5/26	Payment - Thank You		-3,071.36	
	Past Due Balance			0.00
Water Rates				
	Meter Maintenance Charge	15.00	1.00	15.00
	Base Rate	237.86	1.00	237.86
Consumption Fees	0 - 75,000 Gallons	4.03	75.00	302.25
	75,001 - 150,000 Gallons	5.02	75.00	376.50
	150,001 - 300,000 Gallons	8.47	25.48	215.82
	Water Total		175.48	1,147.43
Wastewater Rates				
	Base Rate	279.42	1.00	279.42
Consumption Fees	0 + Sewer Gallons	7.01	175.48	1,230.11
	Wastewater Total		175.48	1,509.53
	Past Due Balance			0.00
	Current Charges			2,656.96
	Amount Now Due / Credits			2,656.96

0023405380043100

35 rustic mill dr-jun26

Past Due Balances are subject to a Late Fee of 1.5% or \$5.00, whichever is greater and disconnection of service if not paid.

MESSAGE CENTER

Water Wise All Summer starts now. Simple outdoor choices, like watering early and only when needed, help reduce water waste. #sjcsaveswater

www.sjcutility.us

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



ST JOHNS COUNTY UTILITY DEPARTMENT
POST OFFICE DRAWER 3006
ST AUGUSTINE FL 32085-3006

Account Number			Date Due
556887-144358			07/19/2026
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	2,656.96	2,656.96	2,696.81
Please Enter Amount Paid \$			



Please write your account number on your check and remit to:

ST JOHNS COUNTY UTILITY DEPARTMENT
POST OFFICE DRAWER 3006
ST AUGUSTINE FL 32085-3006



*****AUTO**5-DIGIT 32092



SIX MILE CREEK CDD/TRAILMARK SUBDIVISION
475 W TOWN PL STE 114 1536
ST AUGUSTINE FL 32092-3649

000000144358000000556887000000265696000000269681

☐ Check for Address Change

REVERIE

AT TRAIL MARK

INVOICE

Invoice #: 11149934
 Invoice date: 5/22/2026
 Entity: OSPU
 Net 30

Payroll Dates

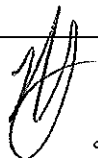
Billing Address:
 FirstService Residential
 1601 SW 80th Terrace
 Plantation, FL 33324
 GL CODE 41011-00

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

field mgmt may
 auto reimbursement
 telephone reimb
 0023405380012200
 0023405380012200
 0023405380041000

Position Title	Employee	Type	Hours	Amount
CAM		REG		
			Subtotal	
Admin (Facility Management)		REG		
		PTO		
			Subtotal	
Field MGMT'		REG	77.60	2619.01
		PTO	3.50	118.13
		OT	1.37	69.36
			Subtotal	
Facility Repairs/Maintenance	Toby Salazar	Auto		300.00
Telephone	Toby Salazar	Cell		50.00
			Subtotal	3156.50
			TOTAL	3156.50

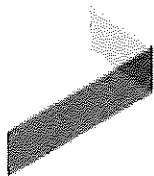
Approved by:

 Signature

Date

6/24/2026

Thank You!



FirstService

RESIDENTIAL

The Reverie Homeowners' Association, Inc.
35 Daybreak Drive
St Augustine, FL 32092

INVOICE

Invoice Number 11149934
Invoice Date 5/22/2026
Terms 15 ePay ACH BP
Period Start 5/2/2026
Period End 5/15/2026

Customer 100-0SPU
Account # PAY-0SPU
Total Amount Due: \$3,156.50

Position	Labor Rate	Employee	Hours	Pay Rate	Amount
Supervisor, Building Maint	35.00%	Salazar, Toby R	1.37 OT	\$37.50	\$69.36
Supervisor, Building Maint	35.00%	Salazar, Toby R	3.50 PTO	\$25.00	\$118.13
Supervisor, Building Maint	35.00%	Salazar, Toby R	77.60 REG	\$25.00	\$2,619.01
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	\$3,156.50

Subtotal \$3,156.50
Tax \$0.00
Total **\$3,156.50**

Supervisor, Building Maint \$3,156.50

Reverie at Trailmark Homeowners Association

c/o FirstService Residential
1601 SW 80th Terrace
Plantation, FL 33324

Invoice Number: 2863
Date: 06/02/2026

Bill To:
Six Mile Creek Community Development District
475 West Town Place, Suite 114
St. Augustine, FL 32092

passthrough payroll jul26
0023405380012000

Service	Description	Qty	Amount
Passthrough Payroll	Pre-Pay Passthrough Payroll	1	7500.00
	Total		7500.00

Terms: Net 30 Days

THANK YOU FOR YOUR BUSINESS!

INVOICE

OnVie LLC
6801 Energy Ct Ste 201
Lakewood Ranch, FL 34240

accounting@onplace.life
+1 (941) 706-2637
www.onvie.life



Bill to
OSPU
THE REVERIE HOMEOWNERS'
ASSOCIATION, INC.
P.O. Box 34769
Charlotte, NC 28234

Invoice details

Invoice no.: 2863
Terms: Net 30.
Invoice date: 06/02/2026
Due date: 07/02/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.	07/01/2026	Passthrough Payroll	Pre-Pay Passthrough Payroll (July 2026)	1	\$7,500.00	\$7,500.00

Total \$7,500.00

Ways to pay

BANK
Contact OnVie to pay.

View and pay

TURNER WGV LLC
6205 STATE ROAD 16
ST. AUGUSTINE FL 32092

PAGE NO 1

PHONE: (904) 907-2424

CUST NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
4055	000			NET 20TH	KMF	3/26/26 1:43

DUE DATE: 4/20/26

TERMINAL: 404

SOLD TO:

SIX MILE CREEK COMMUNITY
475 W Town Place St 114

SHIP TO:

St Augustine FL 32092

TAX: WG0 STORE 4 NONTAX

INVOICE: 11847 /4

SKU	MFG PART #	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
7234339	1460	GAS CAN NOSPILL 5 GAL	41.99	1	41.99 EA	41.99 N
		0023405380047500				

(TOBY SALAZAR)
** AMOUNT CHARGED TO STORE ACCOUNT **

41.99

TAXABLE 0.00
NON-TAXABLE 41.99
SUBTOTAL 41.99

TAX AMOUNT 0.00

TOTAL 41.99

TOT WT: 3.20

X 
Received By

TURNER WGV LLC
6205 STATE ROAD 16
ST. AUGUSTINE FL 32092

PAGE NO 1

PHONE: (904) 907-2424

CUST NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
4055	000			NET 20TH	KMF	4/7/26 1:58

DUE DATE: 5/20/26

TERMINAL: 404

SOLD TO:

SIX MILE CREEK COMMUNITY
475 W Town Place St 114

SHIP TO:

St Augustine FL 32092

TAX: WG0 STORE 4 NONTAX

INVOICE: 11899 /4

SKU	MFG PART #	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
1006680	ACEMR144-20600	ACE BETTER RLR 6X1/2 2PK	5.99	1	5.99 EA	5.99 N
1006693	AR035	ACE BETTER RLR FRM 6X1/2	6.59	1	6.59 EA	6.59 N
0023405380047500						

(TOBY SALAZAR)
** AMOUNT CHARGED TO STORE ACCOUNT **

12.58

TAXABLE 0.00
NON-TAXABLE 12.58
SUBTOTAL 12.58

TAX AMOUNT 0.00

TOTAL 12.58

TOT WT: 0.40

X 
Received By

TURNER WGV LLC
6205 STATE ROAD 16
ST. AUGUSTINE FL 32092

PAGE NO 1

PHONE: (904) 907-2424

CUST NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
4055	000			NET 20TH	KMF	4/10/26 10:59

DUE DATE: 5/20/26

TERMINAL: 404

SOLD TO:

SIX MILE CREEK COMMUNITY
475 W Town Place St 114

St Augustine FL 32092

SHIP TO:

TAX: WG0 STORE 4 NONTAX

INVOICE: 11916 /4

SKU	MFG PART #	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
12305	RM416	BUCKET GRID METAL 5G	5.99	1	5.99 EA	5.99 N
50243	86340	KEY SCHLAGE SC1-ACE	5.99	2	5.99 EA	11.98 N
0023405380047500						

TAXABLE 0.00
NON-TAXABLE 17.97
SUBTOTAL 17.97

(TOBY SALAZAR)
** AMOUNT CHARGED TO STORE ACCOUNT **

17.97

TAX AMOUNT 0.00

TOTAL 17.97

TOT WT: 0.50


Received By

TURNER WGV LLC
6205 STATE ROAD 16
ST. AUGUSTINE FL 32092

PAGE NO 1

PHONE: (904) 907-2424

CUST NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
4055	000			NET 20TH	KMF	4/14/26 10:15

DUE DATE: 5/20/26

TERMINAL: 404

SOLD TO:

SIX MILE CREEK COMMUNITY
475 W Town Place St 114

St Augustine FL 32092

SHIP TO:

TAX: WG0 STORE 4 NONTAX

INVOICE: 11931 /4

SKU	MFG PART #	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
5329644	01-3477-503	HOOK CUP 1-1/4"P WHT CD3	3.59	1	3.59 EA	3.59 N
56832	8143D	LOCK/CABLE COMBO 4'X5/16	12.99	1	12.99 EA	12.99 N
5969787	86430	UNVRSL KY BLNK BRS S-25	5.99	4	5.99 EA	23.96 N
0023405380047500						

TAXABLE 0.00
NON-TAXABLE 40.54
SUBTOTAL 40.54

(TOBY SALAZAR)
** AMOUNT CHARGED TO STORE ACCOUNT **

40.54

TAX AMOUNT 0.00

TOTAL 40.54

TOT WT: 0.44

X 
Received By

TURNER WGV LLC
6205 STATE ROAD 16
ST. AUGUSTINE FL 32092

PAGE NO 1

PHONE: (904) 907-2424

CUST NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
4055	000			NET 20TH	KMF	4/22/26 9:04

DUE DATE: 5/20/26

TERMINAL: 404

SOLD TO:

SIX MILE CREEK COMMUNITY
475 W Town Place St 114

St Augustine FL 32092

SHIP TO:

TAX: WG0 STORE 4 NONTAX

INVOICE: 11987 /4

SKU	MFG PART #	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
3030186	PSG-15	STAPLE COXL GRY7/16"CD15	3.59	1	3.59 EA	3.59 N
6339162	E86048	TRASH BAGS DRWG 33G 48PK	19.99	2	19.99 EA	39.98 N
0023405380047500						

(TOBY SALAZAR)
** AMOUNT CHARGED TO STORE ACCOUNT **

43.57

TAXABLE 0.00
NON-TAXABLE 43.57
SUBTOTAL 43.57

TAX AMOUNT 0.00

TOTAL 43.57

TOT WT: 10.80

X 
Received By

TURNER WGV LLC
6205 STATE ROAD 16
ST. AUGUSTINE FL 32092

PAGE NO 1

PHONE: (904) 907-2424

CUST NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
4055	000			NET 20TH	RMR	5/12/26 1:12

DUE DATE: 6/20/26

TERMINAL: 401

SOLD TO:

SIX MILE CREEK COMMUNITY
475 W Town Place St 114

St Augustine FL 32092

SHIP TO:

TAX: WG0 STORE 4 NONTAX

INVOICE: 12093 /4

SKU	MFG PART #	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
87486	2710000613014	CLEANR SIMPLE GRN 67.6OZ	9.99	1	9.99 EA	9.99 N
2106060	B45002	SECURITY BIT SET 1"33P	22.99	1	22.99 EA	22.99 N
0023405380047500						

TAXABLE	0.00
NON-TAXABLE	32.98
SUBTOTAL	32.98

(TOBY SALAZAR)
** AMOUNT CHARGED TO STORE ACCOUNT **

32.98

TAX AMOUNT	0.00
------------	------

TOTAL	32.98
--------------	--------------

TOT WT: 5.60

X 
Received By

Invoice

16050 Orange Avenue, Ft. Pierce, FL 34945
----- (772) 468-0888 -----

Invoice

Date	Invoice #
7/1/2026	C11971

Bill To
Six Mile Creek CDD 475 West Town Place, Suite 114 Saint Augustine, FL 32092

Customer PO#

ASI Job No.	Terms	Due Date	Rep	Requested By	Project Location
4379	Due on Receipt	7/1/2026	MP	Kevin Anderson	Trailmark Reverie

Description		Rate	Amount
Materials and labor to replace the discharge manifold from the Rain Bird pump station to the master valve at Trailmark Reverie.			
Materials		553.21	553.21
Labor		1,000.00	1,000.00
Total	\$1,553.21	Payments/Credits \$0.00	Balance Due \$1,553.21

Fort Pierce
16050 Orange Ave
Ft Pierce, FL 34945
(772) 468-0888

**Lake Wales
3961 State Road 60 East
Lake Wales, FL 33898
(863) 293-8073**



American Electrical Contracting Inc.
9016 Philips Highway, Jacksonville, Florida 32256
EC13007311

INVOICE

INVOICE
73780256

INVOICE DATE
1/12/2026

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

JOB ADDRESS
First Service Res/Reverie by Trailmark
35 Rustic Mill Drive
St. Augustine, FL 32092 USA

CUSTOMER PO
PAYMENT TERM Net 30
DUE DATE 2/11/2026
JOB TYPE Commercial Service

DESCRIPTION OF WORK

Replaced occupancy sensor/power pack, one for one in men's bathroom.

Materials: \$150.00

Labor: \$469.00

Total: \$619.00

002-340-53800-47500

7/20/26

Jennifer Salazar

SUB-TOTAL \$619.00
TAX 0% \$0.00

TOTAL DUE \$619.00
PAYMENT \$0.00

BALANCE DUE \$619.00

CUSTOMER AUTHORIZATION

This invoice is agreed and acknowledged. Payment is due upon receipt. A service fee will be charged for any returned checks, and a financing charge of 1% per month shall be applied for overdue amounts.

Sign here

Date 1/5/2026

CUSTOMER ACKNOWLEDGEMENT

I find and agree that all work performed by American Electrical Contracting Inc. has been completed in a satisfactory and workmanlike manner. I have been given the opportunity to address concerns and/or discrepancies in the work provided, and I either have no such concerns or have found



American Electrical Contracting Inc.
9016 Philips Highway, Jacksonville, Florida 32256
EC13007311

INVOICE

INVOICE
80389808

INVOICE DATE
4/21/2026

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

JOB ADDRESS
First Service Res/Reverie by Trailmark
35 Rustic Mill Drive
St. Augustine, FL 32092 USA

CUSTOMER PO
PAYMENT TERM Net 30
DUE DATE 5/21/2026
JOB TYPE Commercial Service

DESCRIPTION OF WORK

Customer states that EM can light fixtures are out.
Replace can light driver to restore proper power. Light functioning as it should.
Materials: \$387.00
Labor: \$739.00
Total: \$1126.00

002-340-53800-47500
7/20/26

Jennifer Salazar

SUB-TOTAL \$1,126.00
TAX 0% \$0.00

TOTAL DUE \$1,126.00
PAYMENT \$0.00

BALANCE DUE \$1,126.00

CUSTOMER AUTHORIZATION

This invoice is agreed and acknowledged. Payment is due upon receipt. A service fee will be charged for any returned checks, and a financing charge of 1% per month shall be applied for overdue amounts.

Sign here 

Date 4/21/2026

CUSTOMER ACKNOWLEDGEMENT

I find and agree that all work performed by American Electrical Contracting Inc. has been completed in a satisfactory and workmanlike manner. I have been given the opportunity to address concerns and/or discrepancies in the work provided, and I either have no such concerns or have 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.



American Electrical Contracting Inc.
9016 Philips Highway, Jacksonville, Florida 32256
EC13007311

INVOICE

INVOICE
81428747

INVOICE DATE
5/12/2026

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

JOB ADDRESS
First Service Res/Reverie by Trailmark
35 Rustic Mill Drive
St. Augustine, FL 32092 USA

CUSTOMER PO
PAYMENT TERM Net 30
DUE DATE 6/11/2026
JOB TYPE Commercial Service

DESCRIPTION OF WORK

Reset smart switches by unplugging and plugging back in.

Total: \$199.00

002-340-53800-47500

7/20/26

Jennifer Salazar

SUB-TOTAL \$199.00
TAX 0% \$0.00

TOTAL DUE \$199.00
PAYMENT \$0.00

BALANCE DUE \$199.00

CUSTOMER AUTHORIZATION

This invoice is agreed and acknowledged. Payment is due upon receipt. A service fee will be charged for any returned checks, and a financing charge of 1% per month shall be applied for overdue amounts.

Sign here *N/A*

Date 5/12/2026

CUSTOMER ACKNOWLEDGEMENT

I find and agree that all work performed by American Electrical Contracting Inc. has been completed in a satisfactory and workmanlike manner. I have been given the opportunity to address concerns and/or discrepancies in the work provided, and I either have no such concerns or have found no discrepancies or they have been addressed to my satisfaction. My signature here signifies my full and final acceptance of all work performed by the contractor.

Sign here *N/A*

Date 5/12/2026



Air-Max Heating & Cooling, Inc.
Lic# CAC048100
449 College Dr.
Middleburg, Florida 32068-6508
(904) 276-4340

Invoice 49020221
Invoice Date 6/25/2026
Completed Date 6/25/2026
Customer PO
Due Date 6/25/2026

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

Upon arrival, customer instructed me that all units are currently working. The thermostat in the yoga room is on, but the screen is blank. The customer would also like to upgrade the thermostats in the yoga in gym rooms, 2 programmable and Wi-Fi capable thermostats, if possible he also asked about if the ecobee would work on the inverter systems, I said yes, but he would lose efficiency and the systems would not work properly or how they were designed. Told him there was no need to change the thermostats on the Carrier Infinity due to the fact they were already programmable and Wi-Fi capable. Showed him how to turn the Wi-Fi on showed him how to find his Wi-Fi showed him how to program schedules. The only thing I did not have at my disposal was the app to control the thermostats, the customer was satisfied with what we went over and just asked us to get back to him. Once we had a quote, if it was possible to change out the Aeon thermostats. All systems are currently working here. No systems were down. The maintenance man said he instructed that it was just a thermostat with power. Just a blank screen, like it's lost the digital capability. It is not a generic thermostat, therefore, was not able to put a different one on in try. Service Mgr will get back with you regarding thermostat change outs as soon as possible, he will not be in the office most of the day, so could possible be Monday. Emailed 6/26

Task #	Description	Quantity	Your Price	Your Total
SCF - w/DISC	Service Call Fee - PMA, Senior or Military Discount. Regular Price of the Service Call Fee is \$120.00.	1.00	\$108.00	\$108.00
				Sub-Total \$108.00
				Tax \$0.00
				Total Due \$108.00
				Balance Due \$108.00

002-340-53800-47500
7/20/26
Jennifer Salazar 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: Boyer, Adam

6/25/2026

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: Boyer, Adam

6/25/2026

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

Invoice details

Invoice no.: 6610
Terms: Net 30
Invoice date: 06/25/2026
Due date: 07/25/2026

002-340-53800-46500

0023405380046500

7/20/26
Jennifer Salazar

#	Product or service	Description	Qty	Rate	Amount
1.	POOL SERVICE	MONTHLY POOL SERVICE: JULY	1	\$2,500.00	\$2,500.00
2.	TRICHLOR	PER LB	45	\$8.35	\$375.75
3.	LIQUID BLEACH	PER GAL	18	\$4.98	\$89.64
4.	SULFURIC ACID	PER GAL	4	\$9.98	\$39.92
5.	BICARB	PER LB	40	\$1.50	\$60.00
6.	PHOSPHATE REMOVER	PER OZ	8	\$1.95	\$15.60
7.	TORO VALVE	INSTALL NEW TORO VALVE, PER EACH	1	\$89.92	\$89.92
8.	LABOR	INSTALLATION/REPAIR LABOR, PER HOUR	0.5	\$150.00	\$75.00

Total \$3,245.83

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

Six Mile Creek CDD

Service: Rustic Mill - Pool

Invoice # 312679
Date 06/26/26
Billing Terms Net 30
Date Due 07/26/26
Order # SO-356923
Ordered By Teresa Viscarra

Bill To

Six Mile Creek CDD
475 W Town PL STE 114
Saint Augustine , FL 32092

Ship To

Rustic Mill
Toby Salazar
35 Rustic Mill Dr
SAINT AUGUSTINE, FL 32092

002-340-53800-46501

7/20/26

Jennifer Salazar

Service Requested

Pool Heater keeps going into lockout

Invoice Items

Line Item Code	Description	Qty	Unit Price	Total
General Service	General Service Call	1	0.00	0.00
SERVICE-HOUR	Service Hourly	2	195.00	390.00
SERVICE-TRAV	Service Travel Time	2	125.00	250.00

Actions Taken

6/23/2026 - Arrived on site, pool heater enters MRHL alarm "manual reset high limit".
This is due to the high limit sensor sensing too hot of water.
I inspected the 3 way valve actuator, it is only spinning clockwise and not counter clockwise.
I inspected wiring and confirmed wiring is correct.
I ensured all wires were seated correctly with nothing loose.
Sites heater needs a new 3 way valve actuator, if the new 3 way valve doesnt operate correctly still
then it is the heaters main control board.;

Subtotal	640.00
Shipping	0.00
Tax	0.00
Grand Total	640.00
Credits/Adjs	0.00
Receipts	0.00
Refunds	0.00
Balance	640.00

Please remit payment to:

Heritage Pool Supply Group, Inc
PO Box 71175
Charlotte, NC 28272-1175

Invoices paid by credit card will incur a 3.0% processing fee.
Email all remittances to AR@aquafinity.com
If you wish to pay via Wire/ACH please call 561-354-2707.
***** Please Note Our New Remittance Address *****



Aquafinity * Complete Water Control * AES * CES * Duffield * KSI
Addison TX * Anderson SC * Jupiter FL * Livermore CA * Nassau BAH * Santa Ana CA * Tempe AZ
www.aquafinity.com * (888) 299-2782 * ©2011-2023



Pachabelly Dance LLC

INVOICE

456 Amberwood Dr
St Augustine, FL 32092

Approved
Vania DeMarco 7/21/26
002.340.53800.47200 Special Events
Expenses \$30
Belly-Yoga Workshop 7/15

Invoice Date 07/15/26

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

Description of Services

Price per person \$10

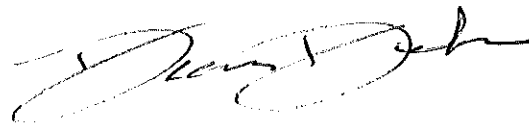
Service Date 07/15/2026

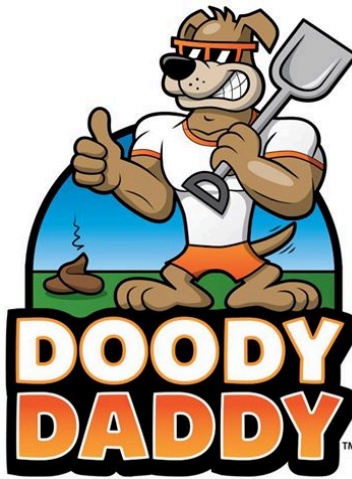
Belly Yoga Workshop

A class that builds on physical strength, intuitive movement and releasing physical tension thru stretching.
No prior experience necessary. A mat is recommended.

This class uses a combination of middleeastern core strengthening and stretching along w/yoga flow.

$3 \times 10.00 = 30.00$ Total Due





July 1, 2026

Invoice No. 2607RT

INVOICE

Prepared for Reverie at Trailmark
50 Rustic Mill Dr. St Augustine FL 32092

DESCRIPTION OF WORK	STATIONS	VISITS	TOTAL
Servicing for - July			
• Pet Waste Station Service	11 stations	1 X Week	\$662
002-320-53800-47700 7/20/26 <i>Jennifer Salazar</i>			
		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: 07/01/2026
Invoice No.: 10335
Due Date: 07/31/2026

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 002-320-53800-46400 7/20/26 <i>Jennifer Salazar</i> weed & algae contrl jul26	\$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
Hidden Eyes LLC
d/b/a Envera Systems
P.O. Box 2086
Hicksville, NY 11802

Number:	IN00005571
Page:	1
Date:	6/26/2026

Sold Six Mile Creek CDD
To: 475 W. Town Place, Ste 114
St Augustine, FL 32092

Ship 475 W. Town Place, Ste 114
To: St Augustine, FL 32092

Reference - P.O. No.	Customer No.	Salesperson	Ship Via	Terms Code
2335-15007-1_DEPOSIT	002667			NET30

Item No.	Description/Comments	Quantity	UOM	Unit Price	Amount
VGG DEPOSIT	Gate System Installation (50% Deposit) Six Mile Creek - Backup Internet for Virtual Gate Guard 0023405380034500 backup INTERNET deposit	1	EA	254.12	127.06

Remit To:
Hidden Eyes LLC
d/b/a Envera Systems
P.O. Box 2086
Hicksville, NY 11802

Subtotal before taxes	127.06
Total taxes	0.00
Total amount	127.06
Credit Amount	0.00
Payment received	0.00
Discount taken	0.00
Amount due	127.06

Invoice

Envera

4724 Lena Rd.
Bradenton, FL 34211
(941) 556-7066

Invoice	
Invoice Number 771535	Date 07/20/2026
Customer Number 300389	Due Date 09/01/2026

Page: 1

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Six Mile Creek CDD-The Reverie	300389		07/20/2026	09/01/2026

Quantity	Description	Months	Rate	Amount
Six Mile Creek CDD-The Reverie - Entrance, Pacetti Rd, Saint Augustine, FL				
1.00	Add Res as of 6/30/26 07/01/2026 - 08/31/2026	2.00	\$100.00	\$200.00
Subtotal:				\$200.00
Tax				\$0.00
Payments/Credits Applied				\$0.00
Invoice Balance Due:				\$200.00

MyEnvera Count as of 6/30/26. 10 additional homes @ \$10.00 each

002-340-53800-34500
7/20/26

Jennifer Salazar

0023001550010000
2 add residents - aug

Date	Invoice #	Description	Amount	Balance Due
7/20/2026	771535	Monitoring Services	\$200.00	\$200.00

Envera

4724 Lena Rd.
Bradenton, FL 34211
(941) 556-7066

Invoice	
Invoice Number 771535	Date 07/20/2026
Customer Number 300389	Due Date 09/01/2026

Net Due: \$200.00
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



Remit To:
JANI-KING OF
JACKSONVILLE
5700 ST. AUGUSTINE
ROAD
JACKSONVILLE, FL 32207
(904) 346-3000

Invoice	
Date 7/1/2026	Number JAK07260443
Due Date 7/31/2026	Cust # 572002
Invoice Amount \$1,399.89	Amount Remitted

Sold To:
SIX MILE CREEK CDD
475 WEST TOWN PLACE
STE 114
ST. AUGUSTINE, FL 32092

For:
THE REVERIE AT TRAILMARK
35 RUSTIC MILL DR
ST AUGUSTINE, FL 32092

Make All Checks Payable to: JANI-KING OF JACKSONVILLE
RETURN THIS PORTION WITH YOUR PAYMENT

JANI-KING OF JACKSONVILLE
Commercial Cleaning Services
(904) 346-3000



Sold To:
SIX MILE CREEK CDD
475 WEST TOWN PLACE
STE 114
ST. AUGUSTINE, FL 32092

For:
THE REVERIE AT TRAILMARK
35 RUSTIC MILL DR
ST AUGUSTINE, FL 32092

Invoice No	Date	Cust No	Slsmn No	PO Number	Franchisee	Due Date	
JAK07260443	7/1/2026	572002	MINI PEREZ		BRACEY SOLUTION, LLC	7/31/2026	
Quantity	Description				Unit Price	Extended Price	
1	MONTHLY CONTRACT BILLING AMOUNT FOR JULY				\$1,399.89	\$1,399.89	
002-340-53800-46700 7/20/26 Jennifer Salazar Pay On-Line: https://linktr.ee/janikingjax Make All Checks Payable to: JANI-KING OF JACKSONVILLE						Amount of Sale	\$1,399.89
						Sales Tax	\$0.00
						Total	\$1,399.89

Municipal Asset Management, Inc.

25288 Foothills Drive North
Suite 225
Golden, CO 80401
(303) 273-9494

INVOICE

INVOICE NO: 0619938

DATE: 7/15/2026

To: Six Mile Creek Community Development Dist
Daniel Harvey
475 West Town Place, Suite 114
St. Augustine, FL 32092

0023105130071000
0023105130072000
Fitness lease payment 43
2,201.71
77.18

DUE DATE	RENTAL PERIOD
8/27/2026	

PMT NUMBER	DESCRIPTION	AMOUNT
43	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
0619938	8/27/2026	\$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

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

2026
INVOICE 07
RAD STUDIO CO
Robyn Marriott
2848 N. 4th Street
Saint Augustine, FL 32084

DESCRIPTION	TOTAL
Date of Event: July 17, 2026 Beginner Flip-Cup Paint Pour 9 Attendees; \$45 Per Person	\$405.00

Approved
Vania DeMarco 7/21/26
002.340.53800.47200 Special Events
Expenses \$405
Perfect Pour Paint 7/17/26

TOTAL AMOUNT DUE NOW	\$405.00
----------------------	----------

TURNER WGV LLC
6205 STATE ROAD 16
ST. AUGUSTINE FL 32092

PAGE NO 1

PHONE: (904) 907-2424

CUST NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
4055	000			NET 20TH	MNR	6/1/26 11:17

DUE DATE: 7/20/26

TERMINAL: 401

SOLD TO:

SIX MILE CREEK COMMUNITY
475 W Town Place St 114

St Augustine FL 32092

SHIP TO:

TAX: WG0 STORE 4 NONTAX

INVOICE: 12211 /4

SKU	MFG PART #	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
6208805	1857906	TRASH BAG 33G 50PK ACE	15.99	1	15.99 EA	15.99 N
6087167	80798326	PPR TWLS WHT 2PLY 4PK	13.99	1	13.99 EA	13.99 N
6208805	1857906	TRASH BAG 33G 50PK ACE	15.99	1	15.99 EA	15.99 N
002-340-53800-46900 7/20/26 <i>Jennifer Salazar</i>						

(TOBY SALAZAR)
** AMOUNT CHARGED TO STORE ACCOUNT **

45.97

TAXABLE 0.00
NON-TAXABLE 45.97
SUBTOTAL 45.97

TAX AMOUNT 0.00

TOTAL 45.97

TOT WT: 13.70

X *Toby Salazar*
Received By

TURNER WGV LLC
6205 STATE ROAD 16
ST. AUGUSTINE FL 32092

PAGE NO 1

PHONE: (904) 907-2424

CUST NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
4055	000			NET 20TH	MES	6/8/26 12:18

DUE DATE: 7/20/26

TERMINAL: 404

SOLD TO:

SIX MILE CREEK COMMUNITY
475 W Town Place St 114

St Augustine FL 32092

SHIP TO:

TAX: WG0 STORE 4 NONTAX

INVOICE: 12259 /4

SKU	MFG PART #	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
7007646	818135017615	REFILL KIT INSCT TRP 2CT	9.59	2	9.59 EA	19.18 N
3004683	75S-200-8-UVM	CABLE TIE 8" BLK 1000PK	31.99	1	31.99 EA	31.99 N
002-340-53800-46900. 7/20/26 <i>Jennifer Salazar</i>						

TAXABLE 0.00
NON-TAXABLE 51.17
SUBTOTAL 51.17

(TOBY SALAZAR)
** AMOUNT CHARGED TO STORE ACCOUNT **

51.17

TAX AMOUNT 0.00

TOTAL 51.17

TOT WT: 3.70

X *Toby Salazar*
Received By

TURNER WGV LLC
6205 STATE ROAD 16
ST. AUGUSTINE FL 32092

PAGE NO 1

PHONE: (904) 907-2424

CUST NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
4055	000			NET 20TH	KMF	6/12/26 11:05

DUE DATE: 7/20/26

TERMINAL: 404

SOLD TO:

SIX MILE CREEK COMMUNITY
475 W Town Place St 114

St Augustine FL 32092

SHIP TO:

TAX: WG0 STORE 4 NONTAX

INVOICE: 12284 /4

SKU	MFG PART #	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
6087167	80798326	PPR TWLS WHT 2PLY 4PK	13.99	1	13.99 EA	13.99 N
1699693	148377	SCRUNGE SPONGE HD 2PK	3.99	1	3.99 EA	3.99 N
002-340-53800-46900 7/20/26 <i>Jennifer Salazar</i>						

TAXABLE 0.00
NON-TAXABLE 17.98
SUBTOTAL 17.98

(TOBY SALAZAR)
** AMOUNT CHARGED TO STORE ACCOUNT **

17.98

TAX AMOUNT 0.00

TOTAL 17.98

TOT WT: 2.50

X

Received By

TURNER WGV LLC
6205 STATE ROAD 16
ST. AUGUSTINE FL 32092

PAGE NO 1

PHONE: (904) 907-2424

CUST NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
4055	000			NET 20TH	RMR	6/16/26 10:06

DUE DATE: 7/20/26

TERMINAL: 401

SOLD TO:

SIX MILE CREEK COMMUNITY
475 W Town Place St 114

St Augustine FL 32092

SHIP TO:

TAX: WGO STORE 4 NONTAX

INVOICE: 12294 /4

SKU	MFG PART #	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
1466044	07921X-001	ADVANCE INT SAT 1X 1G	83.99	1	83.99 EA	83.99 N
19806	19806	SANDPAPR CARB9X11UFN PK5	6.59	1	6.59 EA	6.59 N
1006677	AR020	ACE BEST RLR W 6X3/8 5PK	10.99	1	10.99 EA	10.99 N
1006480	AP203	ACE BETTER BRUSH FLAT 3	10.99	1	10.99 EA	10.99 N
1006647	AR044	ACE TRAYSET 4" 3PC	7.99	1	7.99 EA	7.99 N
1010354	2090-48NC	ORIG PNTR TPE 1.88"X60YD	9.99	1	9.99 EA	9.99 N
002-340-53800-46900 7/20/26 <i>Jennifer Salazar</i>						

TAXABLE 0.00
NON-TAXABLE 130.54
SUBTOTAL 130.54

(TOBY SALAZAR)
** AMOUNT CHARGED TO STORE ACCOUNT **

130.54

TAX AMOUNT 0.00

TOTAL 130.54

TOT WT: 13.20

X *Toby Salazar*
Received By

TURNER WGV LLC
6205 STATE ROAD 16
ST. AUGUSTINE FL 32092

PAGE NO 1

PHONE: (904) 907-2424

CUST NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
4055	000			NET 20TH	MRP	6/24/26 1:15

DUE DATE: 7/20/26 TERMINAL: 402

SOLD TO:

SIX MILE CREEK COMMUNITY
475 W Town Place St 114

St Augustine FL 32092

SHIP TO:

TAX: WG0 STORE 4 NONTAX

INVOICE: 12345 /4

SKU	MFG PART #	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
2322881	48-32-4503	MLW BIT HOLDER 3"	8.99	1	8.99 EA	8.99 N
2320729	48-32-4412	MLW PH #2 BIT 1" 2PK	4.99	1	4.99 EA	4.99 N
3018665	A1960CL927FL8G	FT LED WF A19 SW 60W 8PK	23.99	1	23.99 EA	23.99 N
002-340-53800-46900 7/20/26 <i>Jennifer Salazar</i>						

TAXABLE 0.00
NON-TAXABLE 37.97
SUBTOTAL 37.97

(TOBY SALAZAR)
** AMOUNT CHARGED TO STORE ACCOUNT **

37.97

TAX AMOUNT 0.00

TOTAL 37.97

TOT WT: 0.90

X *Toby Salazar*
Received By

TURNER WGV LLC
6205 STATE ROAD 16
ST. AUGUSTINE FL 32092

PAGE NO 1

PHONE: (904) 907-2424

CUST NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
4055	000			NET 20TH	AJK	6/26/26 11:50

DUE DATE: 7/20/26

TERMINAL: 404

SOLD TO:

SIX MILE CREEK COMMUNITY
475 W Town Place St 114

St Augustine FL 32092

SHIP TO:

TAX: WG0 STORE 4 NONTAX

INVOICE: 12361 /4

SKU	MFG PART #	DESCRIPTION	SUGG	UNITS	PRICE /PER	EXTENSION
7198278	63285	ACE WATERING CAN 2GAL	9.59	1	9.59 EA	9.59 N
002-340-53800-46900 7/20/26 <i>Jennifer Salazar</i>						

(TOBY SALAZAR)
** AMOUNT CHARGED TO STORE ACCOUNT **

9.59

TAXABLE 0.00
NON-TAXABLE 9.59
SUBTOTAL 9.59

TAX AMOUNT 0.00

TOTAL 9.59

TOT WT: 1.10

xNo Signature Required
Received By



Air-Max Heating & Cooling, Inc.
Lic# CAC048100
449 College Dr.
Middleburg, Florida 32068-6508
(904) 276-4340

Invoice 49864103
Invoice Date 7/21/2026
Completed Date 7/21/2026
Customer PO
Due Date 7/21/2026

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

Compressor suction transducer faulty . Service Mgr advised bypassing unit- is now cooling. Sent estimate for transducer and new tstats. Approved, will be back Thursday to install. Emailed 7/22

Task #	Description	Quantity	Your Price	Your Total
Low Voltage Repair - Level 1	Level 1 Low Voltage Wire Repair. Service Call Fee Additional.	1.00	\$25.00	\$25.00
SCF - w/DISC	Service Call Fee - PMA, Senior or Military Discount. Regular Price of the Service Call Fee is \$120.00.	1.00	\$108.00	\$108.00
Sub-Total				\$133.00
Tax				\$0.00
Total Due				\$133.00
Balance Due				\$133.00

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'

7/21/2026

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'

7/21/2026

7/28/26

53800-46000



Air-Max Heating & Cooling, Inc.
Lic# CAC048100
449 College Dr.
Middleburg, Florida 32068-6508
(904) 276-4340

Invoice 49865014
Invoice Date 7/23/2026
Completed Date 7/23/2026
Customer PO
Due Date 7/23/2026

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

Replaced faulty low pressure transducer on circuit 1 and indoor sensors. Tested components, they are working properly. Emailed 7/24. Service Mgr has thermostat ASM01820 on order and will contact you to schedule.

Task #	Description	Quantity	Your Price	Your Total
Misc Charge	Two Sensors(tstats) and transducer, parts and labor	1.00	\$1,451.00	\$1,451.00
Sub-Total				\$1,451.00
Tax				\$0.00
Total Due				\$1,451.00
Balance Due				\$1,451.00

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'

7/23/2026

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'

7/23/2026

7/28/26

53800-4600



INVOICE

Sold To: 27808309
Six Mile Creek Community Development Dis
475 W Town Pl Ste 114
St Augustine FL 32092

Customer #: 27808309
Invoice #: 9858678
Invoice Date: 7/22/2026
Sales Order: 8958630
Cust PO #:

Project Name: Reverie- suction line turf restore
Project Description: enhancement

Job Number	Description	Amount
460800047	Reverie Turf restore at suction line	891.03
002-320-53800-46600		
7/28/26		
Service Delivery Fee		0.00
Total Invoice Amount		891.03
Taxable Amount		
Tax Amount		
Balance Due		891.03

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 #: 27808309
Invoice #: 9858678
Invoice Date: 7/22/2026

Amount Due: \$ 891.03

Thank you for allowing us to serve you

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

Six Mile Creek Community Development Dis
475 W Town Pl Ste 114
St Augustine FL 32092

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



INVOICE

Sold To: 27808309
Six Mile Creek Community Development Dis
475 W Town Pl Ste 114
St Augustine FL 32092

Customer #: 27808309
Invoice #: 9859435
Invoice Date: 7/23/2026
Sales Order: 8901854
Cust PO #:

Project Name: Reverie- 63 Berry Blossom Way/Plant Install
Project Description: enhancement

Job Number	Description	Amount
460800047	Reverie 63 Berry Bossom Way- Install Irrigation 7128126 002.320. 53800. 46200 	6,985.81
Service Delivery Fee		0.00
Total Invoice Amount		6,985.81
Taxable Amount		
Tax Amount		
Balance Due		6,985.81

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 #: 27808309
Invoice #: 9859435
Invoice Date: 7/23/2026

Amount Due: \$ 6,985.81

Thank you for allowing us to serve you

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

Six Mile Creek Community Development Dis
475 W Town Pl Ste 114
St Augustine FL 32092

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



INVOICE

Sold To: 27808309
Six Mile Creek Community Development Dis
475 W Town Pl Ste 114
St Augustine FL 32092

Customer #: 27808309
Invoice #: 9859441
Invoice Date: 7/23/2026
Sales Order: 8938436
Cust PO #:

Project Name: Reverie- Mailbox Area
Project Description: Enhancement

Job Number	Description	Amount
460800047	Reverie New Mailbox Area Irrigation	8,858.87
002 - 3810 - 53800 - 46600 7/28/26		
Service Delivery Fee		0.00
Total Invoice Amount		8,858.87
Taxable Amount		
Tax Amount		
Balance Due		8,858.87

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 #: 27808309
Invoice #: 9859441
Invoice Date: 7/23/2026

Amount Due: \$ 8,858.87

Thank you for allowing us to serve you

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

Six Mile Creek Community Development Dis
475 W Town Pl Ste 114
St Augustine FL 32092

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



INVOICE

Sold To: 27808309
Six Mile Creek Community Development Dis
475 W Town Pl Ste 114
St Augustine FL 32092

Customer #: 27808309
Invoice #: 9861154
Invoice Date: 7/27/2026
Sales Order: 8958401
Cust PO #:

Project Name: Reverie- Large pine tree removal
Project Description: General Tree

Job Number	Description	Amount
460800047	Reverie Hazardous Pine Tree Removal	2,571.43
002-320-53800-46600		
JP 7/28/20		
Service Delivery Fee		0.00
Total Invoice Amount		2,571.43
Taxable Amount		
Tax Amount		
Balance Due		2,571.43

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 #: 27808309
Invoice #: 9861154
Invoice Date: 7/27/2026

Amount Due: \$ 2,571.43

Thank you for allowing us to serve you

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

Six Mile Creek Community Development Dis
475 W Town Pl Ste 114
St Augustine FL 32092

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

INVOICE

Sold To: 27808309
Six Mile Creek Community Development Dis
475 W Town Pl Ste 114
St Augustine FL 32092

Customer #: 27808309
Invoice #: 9861161
Invoice Date: 7/27/2026
Sales Order: 8958375
Cust PO #:

Project Name: Reverie- soil mix install to refresh and elevate flower beds
Project Description: Enhancement

Job Number	Description	Amount
460800047	Reverie Flower Bed - soil mix	2,916.25
002-340-53800-46600 927/28/26		
	Service Delivery Fee	0.00
	Total Invoice Amount	2,916.25
	Taxable Amount	
	Tax Amount	
	Balance Due	2,916.25

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 #: 27808309
Invoice #: 9861161
Invoice Date: 7/27/2026

Amount Due: \$ 2,916.25

Thank you for allowing us to serve you

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

Six Mile Creek Community Development Dis
475 W Town Pl Ste 114
St Augustine FL 32092

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

INVOICE

D.R. Dream Homes Inc.
1864 Happy Vale Ct
Middleburg, FL 32068

Womenworks555@att.net
+1 (904) 214-9861

Bill to
Toby Salazar
First Coast Residential
35 Rustic Mill Dr
St Augustine, FL 32092

Invoice details
Invoice no.: 11195
Terms: Due on receipt
Invoice date: 07/22/2026

#	Service Date	Description	Est. Total	Invoiced	Qty	Rate	Amount	Remaining
1.	06/25/2026	EXTERIOR CAULK AND TRIM T/U's AROUND BUILDING	\$384.00	\$384.00	1	\$384.00	\$384.00	\$0.00

Total

\$384.00

Ways to pay



Thank You for your business! We take credit cards and ACH. Checks can be given to technician.

View and pay

7/28/26
53800-46000

INVOICE

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

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



Bill to

Six Mile Creek CDD / Reverie
35 Rustic Mill Dr.
St. Augustine, FL 32092

matthew.reid@fsresidential.com
Phone number: (904) 436-5510
Mobile number: (904) 504-5882

7128126

53800-47300

A handwritten signature in black ink, appearing to be 'JB' or similar, written in a cursive style.

Invoice details

Invoice no.: 1090
Terms: Net 30
Invoice date: 10/06/2025
Due date: 11/05/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Holiday Lighting Reinstall	Outline lower, mid and top column sign of community monument in C7 Warm White (WW)	0.5	\$621.00	\$310.50
2.		Holiday Lighting Reinstall	Outline sign peaks at fascia in C& WW	0.5	\$292.50	\$146.25
3.		Holiday Lighting Reinstall	Reinstall to mid column 4, 48" pre-lit wreaths with traditional red velvet bows, two facing in and the two facing out	0.5	\$330.56	\$165.28
4.		Holiday Lighting Reinstall	Reinstall C7WW to top of neighborhood sign	0.5	\$45.00	\$22.50
5.		Holiday Lighting Reinstall	Median- reinstall 2, 48" pre-lit wreaths with traditional red velvet bows to columns facing the entrance of the neighborhood	0.5	\$165.28	\$82.64
6.		Holiday Lighting Reinstall	Line the fronts of the column caps with C7 WW lights	0.5	\$90.00	\$45.00
7.		Holiday Lighting Reinstall	Reinstall 3, 5' WW LED snowflakes on post	0.5	\$450.00	\$225.00
8.		Holiday Lighting Reinstall	Reinstall pre-lit garland to top of wood fence with traditional bows and	0.5	\$307.63	\$153.82

9.	Holiday Lighting Reinstall	Clubhouse - reinstall C7 WW to fascia, roofline and gutter of clubhouse building facing the entrance/parking lot	0.5	\$2,595.00	\$1,297.50
10.	Miscellaneous Wire, Plugs, Supplies, Etc	Misc supplies required for installation	0.5	\$275.00	\$137.50
11.	Equipment Charge	Boom rental for installation and take down	0.5	\$625.00	\$312.50
12.	Take Down	Take down of lights and decor and the end of the season	0.5	\$555.00	\$277.50
13.	Storage	Storage of lights and decor until following season	0.5	\$175.00	\$87.50

Ways to pay



Total

\$3,263.49

Overdue

11/05/2025

[View and pay](#)

7/28/26

53800 - 47300

[Handwritten signature]

INVOICE

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

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



Bill to

Six Mile Creek CDD / Reverie
35 Rustic Mill Dr.
St. Augustine, FL 32092

matthew.reid@fsresidential.com
Phone number: (904) 436-5510
Mobile number: (904) 504-5882

7/28/26

53800-47300



Invoice details

Invoice no.: 1122
Terms: Net 30
Invoice date: 12/28/2025
Due date: 01/27/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Holiday Lighting Reinstall	Outline lower, mid and top column sign of community monument in C7 Warm White (WW)	0.5	\$621.00	\$310.50
2.		Holiday Lighting Reinstall	Outline sign peaks at fascia in C& WW	0.5	\$292.50	\$146.25
3.		Holiday Lighting Reinstall	Reinstall to mid column 4, 48" pre-lit wreaths with traditional red velvet bows, two facing in and the two facing out	0.5	\$330.56	\$165.28
4.		Holiday Lighting Reinstall	Reinstall C7WW to top of neighborhood sign	0.5	\$45.00	\$22.50
5.		Holiday Lighting Reinstall	Median- reinstall 2, 48" pre-lit wreaths with traditional red velvet bows to columns facing the entrance of the neighborhood	0.5	\$165.28	\$82.64
6.		Holiday Lighting Reinstall	Line the fronts of the column caps with C7 WW lights	0.5	\$90.00	\$45.00
7.		Holiday Lighting Reinstall	Reinstall 3, 5' WW LED snowflakes on post	0.5	\$450.00	\$225.00
8.		Holiday Lighting Reinstall	Reinstall pre-lit garland to top of wood fence with traditional red velvet bows	0.4999837	\$307.63	\$153.81

9.	Holiday Lighting Reinstall	Clubhouse - reinstall C7 WW to fascia, roofline and gutter of clubhouse building facing the entrance/parking lot	0.5	\$2,595.00	\$1,297.50
10.	Miscellaneous Wire, Plugs, Supplies, Etc	Misc supplies required for installation	0.5	\$275.00	\$137.50
11.	Equipment Charge	Boom rental for installation and take down	0.5	\$625.00	\$312.50
12.	Take Down	Take down of lights and decor and the end of the season	0.5	\$555.00	\$277.50
13.	Storage	Storage of lights and decor until following season	0.5	\$175.00	\$87.50

Ways to pay



Total

\$3,263.48

Overdue

01/27/2026

View and pay

7/28/26

53800-47300

Envera

4724 Lena Rd.
Bradenton, FL 34211
(941) 556-7066

Invoice	
Invoice Number 770763	Date 07/01/2026
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		07/01/2026	08/01/2026

Quantity	Description	Months	Rate	Amount
2173 - Gate Access - Six Mile Creek CDD-The Reverie - Entrance, Pacetti Rd, Saint Augustine, FL				
1.00	Service & Maintenance 08/01/2026 - 08/31/2026	1.00	\$321.62	\$321.62
1.00	Service & Maintenance 08/01/2026 - 08/31/2026	1.00	\$8.99	\$8.99
1.00	Envera Kiosk System 08/01/2026 - 08/31/2026	1.00	\$500.00	\$500.00
1.00	Data Management 08/01/2026 - 08/31/2026	1.00	\$200.00	\$200.00
1.00	Virtual Gate Guard Monitoring 08/01/2026 - 08/31/2026	1.00	\$3,340.00	\$3,340.00
Subtotal:				\$4370.61
Tax		Alarm Sys Monitor Aug26		\$0.00
Payments/Credits Applied		Code to prepaud Expense to July 0023001550010000		\$0.00
Invoice Balance Due:				\$4370.61
002-340-53800-34500				
7/20/26 Jennifer Salazar				

Date	Invoice #	Description	Amount	Balance Due
7/1/2026	770763	Monitoring Services	\$4370.61	\$4370.61

Envera

4724 Lena Rd.
Bradenton, FL 34211
(941) 556-7066

Invoice	
Invoice Number 770763	Date 07/01/2026
Customer Number 300389	Due Date 08/01/2026

Net Due: \$4,370.61
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



Ship	475 W. Town Place, Ste 114
To:	St Augustine, FL 32092

[illegible]

Subtotal before taxes	2,314.61
Total taxes	0.00
Total amount	2,314.61
Credit Amount	0.00
Payment received	0.00
Discount taken	0.00
Amount due	2,314.61

Invoice



McCall

PEST & WILDLIFE

McCall Service
PO BOX 600730
JACKSONVILLE, FL 32260-0730
800-342-6948

Service Slip/Invoice

INVOICE: 59635450
DATE: 07/27/2026
ORDER: 59635450

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
07/27/2026	12:21 PM		RMITTON	12:21 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	07/27/2026		12:51 PM

Service

Description

Price

FL COMM PM

FL COMMERCIAL PEST MGMT

\$75.00

Good afternoon, this afternoon I inspected the pool area and tennis court and the clubhouse areas and saw a couple of ant mounds around the pool area and hot tub area. I treated with a granular bait around the mounds. On the exterior I web wiped visible cob webs with a liquid that repels spiders. I applied a liquid barrier around the exterior of the building and I also applied a granular bait to further fortify against ants and other crawling insects. It is common to see a rise in pest activity after service please allow up to 14 days to take full effect.

I called Toby and spoke to him over the phone and was told to also check the pool area for ants was the concern.

SUBTOTAL \$75.00
TAX \$0.00
AMT. PAID \$0.00
TOTAL \$75.00

AMOUNT DUE \$75.00

TECHNICIAN SIGNATURE

CUSTOMER SIGNATURE

7/28/26

53800-46800



Tallahassee, FL 32308
2498 Centerville Rd.

Bill to:

Trailmark Amenity CDD
805 Trailmark Drive
Saint Augustine, FL 32092

[Click Here to Pay Online!](#)

Capital Outlay
003-320-53800-60000
DW
7-28-26

6,748.45

Invoice

Invoice #: 443212
Invoice Date: 06/01/2026
Completed: 06/01/2026
Terms: Due On Receipt
Bid#: 0
Job: 10315-2-1
805 Trailmark Drive

HiTechFlorida.com

Description	Qty	Rate	Amount
<i>Trailmark Amenity CDD - 805 Trailmark Drive, Saint Augustine, FL</i>			
Discount	1.00	(\$1,250.00)	(1,250.00)
Package Installation	1.00	\$3,500.00	3,500.00
220 Series Layer 2 Managed Gigabit Switch with Par	1.00	\$999.99	999.99
220 Series Layer 2 Managed Gigabit Switch POE+	1.00	\$789.99	789.99
OTC Parts Revenue	1.00	\$779.00	779.00
KIT-UPS-IPVM12-1100	1.00	\$1,899.99	1,899.99
2U Rackmount Server, Linux, 24TB (No Lic)	1.00	\$4,399.99	4,399.99
Strong Vertical Wall-Mount Patch Panel Rack	2.00	\$199.00	398.00
CKIPC4MPTNV-12VDI	6.00	\$329.99	1,979.94
Sales Tax			877.29

Tech Resolution Note:

CCTV

To review or pay your account online, please visit our online bill payment portal at [Hi-Tech Customer Portal](#). You will need your customer number and billing zip code to create a new login.

Support@hitechflorida.com
Office: 850-385-7649

Total	\$14,374.19
Payments	\$0.00
Balance Due	\$14,374.19



Tallahassee, FL 32308
2498 Centerville Rd.

Bill to:
Trailmark Amenity CDD
805 Trailmark Drive
Saint Augustine, FL 32092

Capital Outlay
003-320-53800-60000
DW
7-28-26

[Click Here to Pay Online!](#)

641.50

Invoice #: 443211
Invoice Date: 06/01/2026
Completed: 06/01/2026
Terms: Due On Receipt
Bid#: 0
Job: 10315-2-2
805 Trailmark Drive

HiTechFlorida.com

Description	Qty	Rate	Amount
Trailmark Amenity CDD - 805 Trailmark Drive, Saint Augustine, FL			
Discount	1.00	(\$800.00)	(800.00)
Package Installation	1.00	\$149.00	149.00
Neo Security kit HS2032/PC5003C/H	1.00	\$649.00	649.00
DSC Neo LTE & Dual Path ADC Radio	1.00	\$299.00	299.00
NEO DSC Outdoor Wireless Siren c/w Battery	1.00	\$249.99	249.99
NEO DSC Dual Tech Motion PIR & MW	2.00	\$99.00	198.00
DSC PowerG Glassbreak	2.00	\$129.00	258.00
PowerG Wireless Door/Window Contact	7.00	\$40.00	280.00
Sales Tax			83.40

Tech Resolution Note:

Security

To review or pay your account online, please visit our online bill payment portal at [Hi-Tech Customer Portal](#). You will need your customer number and billing zip code to create a new login.

Support@hitechflorida.com
Office: 850-385-7649

Total	\$1,366.39
Payments	\$0.00
Balance Due	\$1,366.39

FIFTEENTH ORDER OF BUSINESS

B.

C.

1.



Memorandum

To: Board of Supervisors

From: District Management

Date: August 12, 2026

RE: HB7013 – Special Districts Performance Measures and Standards

To enhance accountability and transparency, new regulations were established for all special districts, by the Florida Legislature, during their 2024 legislative session. Starting on October 1, 2024, or by the end of the first full fiscal year after its creation (whichever comes later), each special district must establish goals and objectives for each program and activity, as well as develop performance measures and standards to assess the achievement of these goals and objectives. Additionally, by December 1 each year (initial report due on December 1, 2025), each special district is required to publish an annual report on its website, detailing the goals and objectives achieved, the performance measures and standards used, and any goals or objectives that were not achieved.

District Management has identified the attached key categories to focus on for Fiscal Year 2027 and develop statutorily compliant goals for each:

Additionally, special districts must provide an annual reporting form to share with the public that reflects whether the goals & objectives were met for the year. District Management has streamlined these requirements into a single document that meets both the statutory requirements for goal/objective setting and annual reporting.

The proposed goals/objectives and the annual reporting form are attached as exhibit A to this memo. District Management recommends that the Board of Supervisors adopt these goals and objectives to maintain compliance with HB7013 and further enhance their commitment to the accountability and transparency of the District.

Exhibit A:
Goals, Objectives and Annual Reporting Form

Six Mile Creek Community Development District Performance Measures/Standards & Annual Reporting Form

October 1, 2026 – September 30, 2027

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

Objective: Hold at least five regular Board of Supervisor meetings per year to conduct CDD related business and discuss community needs.

Measurement: Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.

Standard: A minimum of five board meetings were held during the Fiscal Year.

Achieved: Yes ☐ No ☐

Goal 1.2: Notice of Meetings Compliance

Objective: Provide public notice of meetings in accordance with Florida Statutes, using at least two communication methods.

Measurement: Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication.

Standard: 100% of meetings were advertised per Florida statute on at least two mediums (i.e., newspaper, CDD website, electronic communications).

Achieved: Yes ☐ No ☐

2. Financial Transparency and Accountability

Goal 2.1: Annual Budget Preparation

Objective: Prepare and approve the annual proposed budget by June 15 and final budget was adopted by September 30 each year.

Measurement: Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on CDD website and/or within district records.

Standard: 100% of budget approval & adoption were completed by the statutory deadlines and posted to the CDD website.

Achieved: Yes ☐ No ☐

Goal 2.2: Financial Reports

Objective: Publish to the CDD website the most recent versions of the following documents: Annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.

Measurement: Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the CDD's website.

Standard: CDD website contains 100% of the following information: Most recent annual audit, most recent adopted/amended fiscal year budget, and most recent agenda package with updated financials.

Achieved: Yes ☐ No ☐

Goal 2.3: Annual Financial Audit

Objective: Conduct an annual independent financial audit per statutory requirements and publish the results to the CDD website for public inspection, and transmit to the State of Florida.

Measurement: Timeliness of audit completion and publication as evidenced by meeting minutes showing board approval and annual audit is available on the CDD's website and transmitted to the State of Florida.

Standard: Audit was completed by an independent auditing firm per statutory requirements and results were posted to the CDD website and transmitted to the State of Florida.

Achieved: Yes ☐ No ☐

Chair/Vice Chair: _____

Date: _____

Print Name: _____

Six Mile Creek Community Development District

District Manager: _____

Date: _____

Print Name: _____

Six Mile Creek Community Development District

2.

**NOTICE OF MEETINGS
SIX MILE CREEK
COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the **Six Mile Creek Community Development District** will hold its regularly scheduled public meetings for **Fiscal Year 2027** at **1:00 p.m. at the Good News Church, 573 West Twincourt Trail, St. Augustine, Florida 32095** on the second Wednesday of each month as follows or otherwise noted:

October 14, 2026
November 4, 2026 (1st Wednesday)
December 9, 2026
January 13, 2027
February 10, 2027
March 10, 2027
April 14, 2027
May 12, 2027
June 9, 2027
July 14, 2027
August 11, 2027
September 8, 2027

D.

1.

Six Mile Creek

Community Development District

Field Operations & Amenity Management Report

8/12/2026



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
August 12th, 2026

To: Board of Supervisors

From: Daniel Wright
Field Operations Manager

Elena Barron
Amenity Manager

RE: Six Mile Creek Field Operations & Amenity Management Report – August 12th, 2026

The following is a review of items related to Field Operations, Maintenance, and Amenity management at Six Mile Creek.



Events & Community Information

Events

- The Blood Mobile was onsite on 7/8, and 9 units of blood were donated = 27 lives benefiting! Next drive is on 9/9.
- Primp (mobile beauty bar) was onsite on 7/9 and will be back on 8/6 featuring back to school specials!
- The Literary Arrangement Workshop scheduled for 7/19 was cancelled due to low participation.
- The Capacity Reset program recently approved by the Board has been cancelled on behalf of the vendor because they are moving out of the area.
- CFA was scheduled to come out on 7/30 and cancelled due to weather.
- Summer Paint Night on 7/31 was awesome!! It was a full house, and we received lots of compliments regarding hosting these reoccurring. Residents expressed excitement for the Holiday paint nights as we supply mocktails!
- Currently, we are gearing up for the 3 pool parties to say goodbye to the Summer Season, one of them being graciously sponsored by Paragon Pools!
- I'm currently looking to do a "Kids Night Out" with Play Academy's help.
- I have started planning this years "Boo Bash" with Mission City Church. We did rebrand it to "Family Fun Fest".
- I have also been in talks with Florida Race Day regarding hosting a 5k at the community in February.

Community

- Summer Camp season is officially over for Trailmark! We had some operating errors in the last week of Play Academy's camp that we hope to tighten up for the next year. Overall, all 3 summer camps had good turnouts.
- One of the approved swimming vendors, Swim St. Augustine, is about to launch their services to the community.

Event Photos

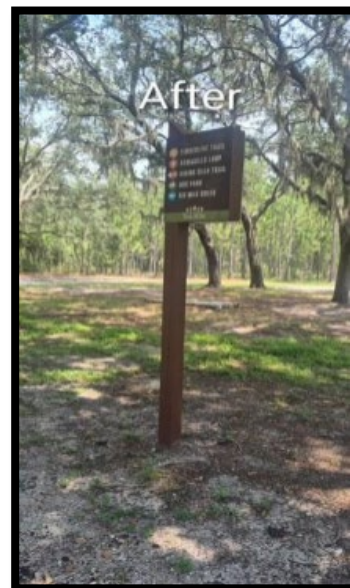
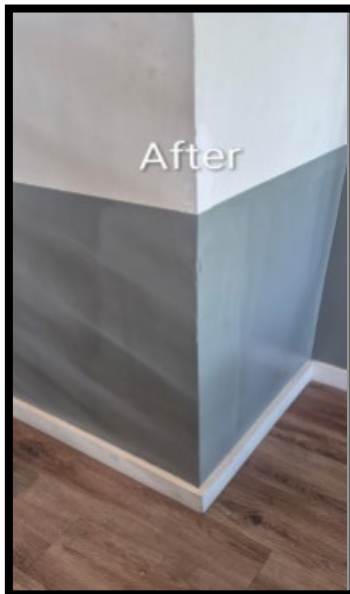
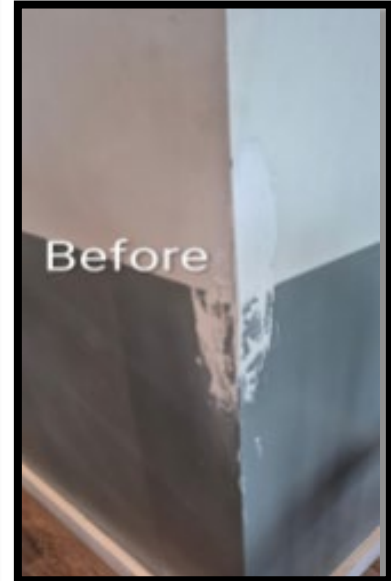


Weekly Maintenance Responsibilities

Listed below are weekly maintenance responsibilities:

- Roadways, pickleball courts, playgrounds, pool areas, sports complexes, and parking lots are inspected for debris and any necessary repairs.
- All trash receptacles are checked daily and emptied as needed.
- All pool furniture is straightened and organized at the start of each day.
- Lighting inspections are conducted every month, and bulbs are replaced as needed.
- The entryway, back patio, Front Patio, Pool deck, front sidewalks, and surrounding area are inspected for debris.
- All gym equipment is inspected monthly to ensure it's in proper working order.
- Further maintenance tasks are conducted on an as-needed basis. Examples of these developments are listed in the following pages.

Completed Projects



Additional Maintenance Tasks completed

- GMS gained approval to fix the bench pads in the Fitness Center.
- GMS fixed and painted a damaged wall in Fitness Center.
- GMS has continued to paint sign posts along Trailmark Dr.

COMPLETED OBJECTIVES

- Fitness Center repairs that were approved at the last meeting have been completed.
- Mens urinals at Fitness Center have been fixed.
- County road work on Trailmark Dr. has been completed.
- Kayak Launch sign has been replaced.
- New signs installed on doors and fire hose connection spots.

Upcoming Maintenance Tasks/Objectives

- Hi-Tech security installation
- Front entrance door repair at Fitness Center, still awaiting custom part
- Gym benches ordered
- Pool chair lift for lap lane pool scheduled for repair next week
- Awaiting permitting form from county for the well

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.

