

*Six Mile Creek
Community Development District*

September 9, 2026

AGENDA

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

September 2, 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, September 9, 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 Restoration
 - 4. Proposal for Oak Grove/Athletic Field Structural Pruning
 - B. Brightview (Reverie)
 - 1. Communication Report
 - 2. Quality Site Assessment
 - 3. Clubhouse Sod Install
 - C. Florida Waterways

1. TrailMark Report
 2. Reverie Report
- VI. Discussion of Resident Suspension
- VII. Consideration of Community Requests:
- A. Quarterly Puzzle Exchange (DiPianta)
 - B. Turkey Trot (Strauss)
 - C. Charcuterie Chics Florida
- VIII. Consideration of Fence Easement Encroachment - Lot 160
- IX. Consideration of Proposals:
- A. TrailMark
 1. Proposals for Pressure Washing at Kayak Launch
 - B. Reverie
 1. M&G Holiday Lighting
 2. CES Pool Heater Repair
- X. Consideration of:
- A. Gulfstream Field Report on Pond 32 Bank Erosion
 1. Proposal from Ground Control of Florida for Pond Bank Reconstruction
 2. Proposals to Install Sox Product
 - B. Trailmark Drive Drainage
 - C. White Rabbit Run Sidewalk Ponding
- XI. Approval of Consent Agenda
- A. Engineer Items - Report
 - B. Approval of the Minutes of the August 10, 2026 Meeting
 - C. Ratification of Next Day Access Northeast Florida Proposal for Pool Lift (TrailMark)
 - D. Balance Sheet as of July 31, 2026 and Statement of Revenues and Expenses for the Period Ending July 31, 2026
 - E. Assessment Receipt Schedule

F. Check Register

XII. Other Business

XIII. Staff Reports

A. Attorney

B. Engineer

C. Manager - Update to Agreement for Amenity Management and Operations & Maintenance On Site Services

D. TrailMark Operations & Amenities
1. Report

E. Reverie Reports
1. DFH Updates
2. Operations (*First Service*) - Report
3. Lifestyles (*OnPlace*) - Report

XIV. Supervisor's Requests

XV. Audience Comments

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

XVII. 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.

2.

Quality Site Assessment

Prepared for: **Six Mile CDD Trailmark**

General Information

DATE: Tuesday, Sep 01, 2026

NEXT QSA DATE: Monday, Nov 30, 2026

CLIENT ATTENDEES: Daniel Wright

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



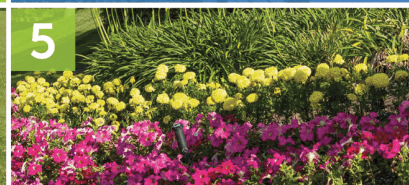
Weed Free



Green Turf



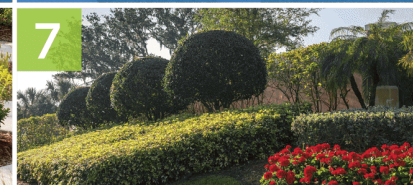
Crisp Edges



Spectacular Flowers



Uniformly Mulched Beds



Neatly Pruned Trees & Shrubs

Carryover Items



- 1** There are also some trees along Trailmark Drive and Clarys Run that we are also working on elevating as well

QUALITY SITE ASSESSMENT

Six Mile CDD Trailmark

Maintenance Items



- 1** Pond mowing is being completed on a weekly schedule
- 2** Hard and soft surfaces are being sprayed for weed control on a weekly rotation
- 3** Athletic field turf has good color and is in good health
- 4** Hard and soft surfaces are being edged on a weekly rotation

QUALITY SITE ASSESSMENT

Six Mile CDD Trailmark

Maintenance Items



5 Summer color is holding, next schedule change out is September 10

6 We are currently shaving back ornamental grasses away from walkways, and elevating trees throughout Site. We will follow up upon completion.

7 Oleander's that were hit hard by freezes and then attacked by caterpillars are in rough shape. We will go ahead and cut these back to see if we can help rejuvenate. We will continue to monitor.

8 Palm pruning has been completed

QUALITY SITE ASSESSMENT

Six Mile CDD Trailmark

Maintenance Items



9 Pool deck is free and clear of weeds and debris

10 Playground area is weed free

11 There are a few tall weeds and volunteers growing up through plant material between bench and crêpe myrtle tree south of Playground. We will get with our team and have these removed during their next rotation in this area.

12 There's some new sucker growth pushing out on some of the trees on site. We will get with our team to have these removed.

QUALITY SITE ASSESSMENT

Six Mile CDD Trailmark

Maintenance Items



13 Mowing on the FPL area was caught up last week, we also sprayed the entire road as well for weed control

14 There are some vines and weeds growing around Lift station at the end of split oak. We will get with our team and have these removed this week while on site.

15 There are some crêpe myrtle tree suckers pushing up through Loropetalum on Back Creek. We will get with our team to have these removed as well.

16 Trimming is being completed on a weekly rotation

QUALITY SITE ASSESSMENT

Six Mile CDD Trailmark

Maintenance Items

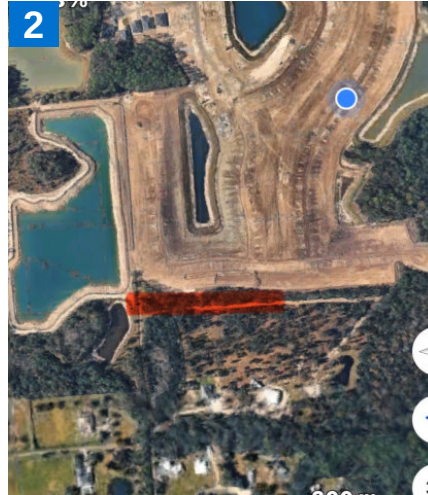


- 17** All Nature trails were serviced last month

QUALITY SITE ASSESSMENT

Six Mile CDD Trailmark

Recommendations for Property Enhancements



- 1** There is a turf area that runs behind evening star up to rec Pond that was not included in scope. We can submit a quote for a one time cleanup and add to our monthly service upon request.
- 2** Location map of additional mowing behind evening star
- 3** Bedspace on the east end of canals on tabby Lake are in rough shape. Attached is a rendering for a future landscape install if interested
- 4** Attached is an image of the common area on Bloomfield. This is an area we recommend removing all plant material and Closing beds in with sod to fence. We will provide a quote upon request.

QUALITY SITE ASSESSMENT

Six Mile CDD Trailmark

Recommendations for Property Enhancements



5 Before image on Bloomfield

6 Southeast corner of athletic field turf is starting to decline due to shade. We may need to look into removing additional large limbs to open up more sunlight to this area.

7 Rendering of revised quote for plants that were damaged by fire north of clubhouse

QUALITY SITE ASSESSMENT

Six Mile CDD Trailmark

Notes to Owner / Client



- 1** All approved tree work identified on map has been completed along with two other small, dead pine trees that were on the end of Trailmark Drive

QUALITY SITE ASSESSMENT

Six Mile CDD Trailmark

Completed Items

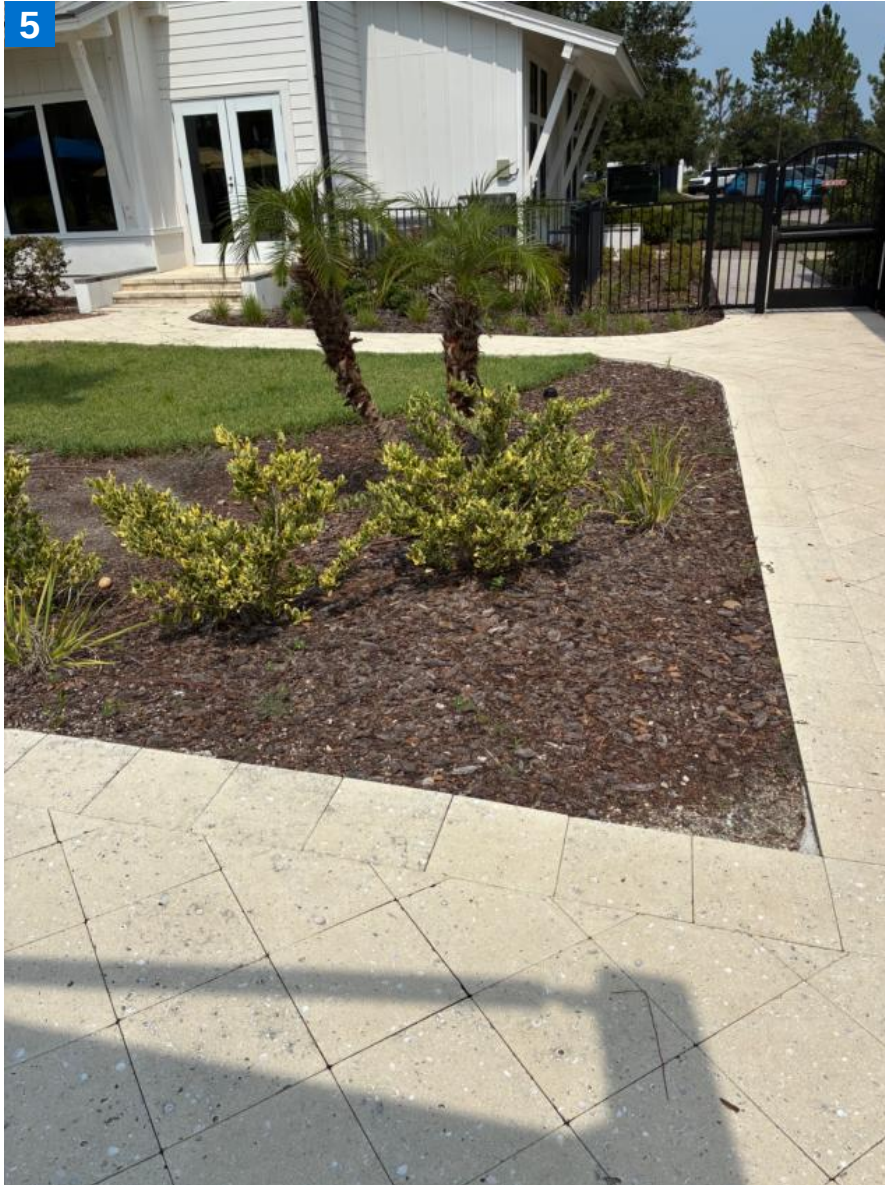


- 1** There are some trees along walking path to athletic field that need to be elevated. We will get with our team and have these elevated as well.
- 2** We had another storm roll through Monday afternoon, we will get with our team to clear out. Storm drains as needed.
- 3** 2/3rds of the FPL area was 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

Completed Items



- 5** There are some weeds inside of pool area that need attention. We will be sure that this is handled 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 option 2
Project Description Plant restore

Scope of Work

QTY	UoM/Size	Material/Description	Total
Amenities - burn area			\$1,057.52
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	Jack frost Ligustrum- 3 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# 8995161
JOB# 460800520
Service Line 130

Total Price \$1,229.92

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

Signature	Title	Operations Manager
Daniel Wright	August 26, 2026	
Printed Name	Date	

BrightView Landscape Services, Inc. "Contractor"

Signature	Title	Account Manager, Senior
Steve McAvoy	August 26, 2026	
Printed Name	Date	

Job #:	460800520		
SO #:	8995161	Proposed Price:	\$1,229.92



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 PI Ste 114
St Augustine, FL 32092

Project Name Six Mile- Oak Grove/ Athletic Field Structural Pruning
Project Description General Tree

Scope of Work

QTY	UoM/Size	Material/Description	Total
Athletic Field- Tree elevation			\$1,142.86
1.00	LUMP SUM	Athletic Field oak tree at southeast corner of field- 360 elevated prune 15 ft to 20 ft and structurally prune large limbs. Need to open up tree as excessive shade is causing turf to decline	
Oak Grove- Oak along side walk at North West Area			\$857.14
1.00	LUMP SUM	Large Oak along sidewalk at northwest end of oak grove- 360 elevated prune 15 ft and structurally prune large limbs	

Images

Oak Grove Tree



Athletic Field Tree



For internal use only

SO# 9002146
JOB# 460800520
Service Line 300

Total Price \$2,000.00

THIS IS NOT AN INVOICE

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

TERMS & CONDITIONS

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

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

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

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

Acceptance of this Contract

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

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

Customer

Operations Manager

Signature Title

Daniel Wright

September 03, 2026

Printed Name Date

BrightView Landscape Services, Inc. "Contractor"

Account Manager, Senior

Signature Title

Steve McAvoy

September 03, 2026

Printed Name Date

Job #: 460800520

SO #: 9002146

Proposed Price: \$2,000.00

B.

1.

58 R d 305 r d 32033
04 348-0542

SERVICE COMMUNICATION REPORT

PROPERTY: Reverie at TrailMark

DATE: 8/13/2026

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		Palm Pruning		Beds		Trees	
Bed Edging	x	Plant Pruning		Shrubs		Shrubs	
Line Trim Edging		Shrub Pruning	X	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	x		
		Other (See Notes)					

Work To Be Completed:

Mowed
Edge beds
Line trimmed
Blow
Trimmed and sprayed dog park
Mow lakes #1 and 3
Hand pull weeds at the entrance
Removed trash and debris



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

SERVICE COMMUNICATION REPORT

PROPERTY: Reverie at TrailMark

DATE: 8/21/2026

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 concrete
Line trimmed
Blow
Trimmed pool area and shaved Junipers away from Roses on each side of golf cart trail
Mowed lakes # 4,5 and 6
Hand pull weeds from annuals
Removed trash and debris



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

SERVICE COMMUNICATION REPORT

PROPERTY: Reverie at TrailMark

DATE: 8/27/2026

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 beds
Line trimmed
Blow
Trimmed entrance
Unable to mow ponds due to rain
Removed trash and debris

2.

Quality Site Assessment

Prepared for: **Reverie**

General Information

DATE: Wednesday, Aug 26, 2026

NEXT QSA DATE: Monday, Nov 23, 2026

CLIENT ATTENDEES: sarah burkmier

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



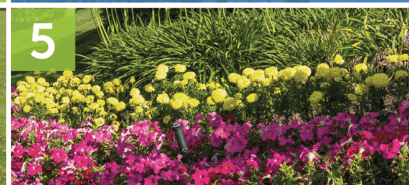
Weed Free



Green Turf



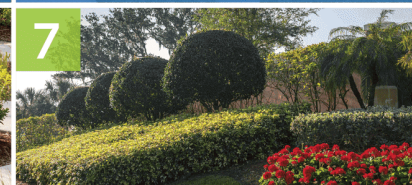
Crisp Edges



Spectacular Flowers

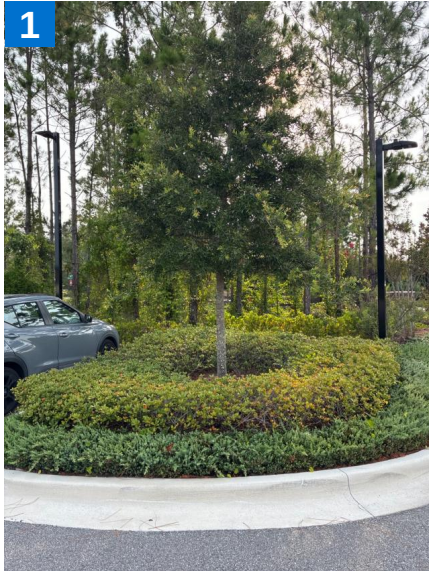


Uniformly Mulched Beds



Neatly Pruned Trees & Shrubs

Carryover Items



- 1** 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.
- 2** 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



- 1** Summer annuals are looking good and are full of color. Next schedule change out will be at the end of September.
- 2** Hard and soft surfaces are being sprayed for weed control on a weekly rotation
- 3** Ponds aren't being mowed on a weekly rotation
- 4** Trimming is being completed on a weekly rotation

Maintenance Items



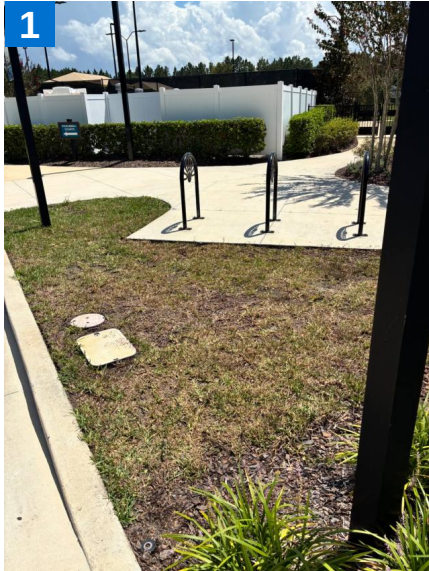
- 5** We have applied another insecticide application as caterpillars continue to infest plants. We will also apply a systemic to Oleander's as well
- 6** We have a turf application coming up in the beginning of September. The main target for this application is broadleaf weeds. We will follow up upon completion.
- 7** There is some plant material starting to encroach walkways. We will get with our team and have them shave back during their next trim rotation.
- 8** Pool deck is clean and weed free

Maintenance Items



- 9** Starting to see another push of weeds around entrance and clubhouse, we will get with our team and make sure they get a good hand pull and spray app out this week while on site
- 10** We have scheduled another over-the-top selective for Juniper beds throughout community to help control the weed population

Recommendations for Property Enhancements



- 1** We recommend replacing declining turf located in front of clubhouse. We will submit a quote for these areas
- 2** There are other voids at select areas throughout site Not caused by freeze damage. We can provide a quote upon request to replace

Notes to Owner / Client



- 1** Mulch install is in progress and should be completed by the end of the week
- 2** Amberwood Park install has been completed
- 3** Sod install at entrance has been completed
- 4** Newly installed sod located by mailbox area is doing well. We will continue to monitor.

Completed Items



- 1** Juniper along sidewalk north of court areas need to be edged along sidewalk area. We will get this scheduled as well.
- 2** Oleander's were infested with caterpillars and have since been treated with insecticide to help prevent any further damage
- 3** 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
- 4** 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

Completed Items



- 5** Dog park area is being maintained weekly

3.

Proposal for Extra Work at Reverie

Property Name Reverie
Property Address 805 Trailmark Dr
St Augustine, FL 32092

Contact Sarah Burkmier
To Six Mile Creek Community Development
Dis
Billing Address 475 W Town Pl Ste 114
St Augustine, FL 32092

Project Name Reverie- Clubhouse sod install
Project Description enhancement

Scope of Work

QTY	UoM/Size	Material/Description	Total
Clubhouse sod install			\$1,201.99
1.00	LUMP SUM	Mobilization and labor to remove turf with sod cutter, deep edge areas, and remove and dispose of debris	
450.00	SQUARE FEET	St Augustine sod installed	
2.00	YARD	soil installed	
1.00	LUMP SUM	Sod pallet & delivery fee	
Irrigation			\$172.40
1.00	LUMP SUM	Irrigation Modifications and Adjustments	

Images

r3



r2



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

Proposal for Extra Work at Reverie

r1



For internal use only

SO# 8995673
JOB# 460800047
Service Line 130

Total Price

\$1,374.39

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

Community Association Manager

Signature	Title
 Sarah Burkmier	August 26, 2026
Printed Name	Date

BrightView Landscape Services, Inc. "Contractor"

Account Manager, Senior

Signature	Title
 Steve McAvoy	August 26, 2026
Printed Name	Date

Job #:	460800047		
SO #:	8995673	Proposed Price:	\$1,374.39

C.

1.

Customer Service Report

Customer: Trailmark
Field Biologist: Patrick Belk
FDACS License: CM500690

Date of Visit: 8/25/2026
Weather: 90 °F High
50% ☁

Waterway and Ditch Treatments

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

Comments: Treated ponds 20, 24, and 39 for algae. Treated ponds 6, 8, 11, 13, 14, 15, 16, 17, 18, 25, 29, 30, 31, 34, 43, 44, and 45 for shoreline weeds. Removed trash and debris from ponds 12, 13, 14, 15, 16, 17, 24, 26, 28, 42, and 45. All other ponds were visually inspected

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:
<u>Otter</u>

_____ |
| ☒ 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: Patrick Belk
 FDACS License: CM500690

Date of Visit: 8/25/2026
 Weather: 90 °F High
50% ☁

Waterway and Ditch Treatments

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

Comments:

Carp Program

- ☐ Carp Observed
☐ Barriers Inspected

Flow

- ☐ None
☐ Slight
☐ Visible

Water Clarity

- ☐ < 1' ☐ 2-4'
☐ 1-2' ☐ >4'

Water Levels

- ☐ High
☐ Normal
☐ Low

Fish/Wildlife Observations

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

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

Native/Beneficial Vegetation Noted

- | | | | |
|---------------------------------------|---------------------------------------|-----------------------------------|--|
| ☐ Arrowhead | ☐ Bulrush | ☐ Lotus | ☐ Slender Spikerush |
| ☐ 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: Patrick Belk
 FDACS License: CM500690

Date of Visit: 8/25/2026
 Weather: 90 °F High
50% ☁

Waterway and Ditch Treatments

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

Comments:

Carp Program

- ☐ Carp Observed
☐ Barriers Inspected

Flow

- ☐ None
☐ Slight
☐ Visible

Water Clarity

- ☐ < 1' ☐ 2-4'
☐ 1-2' ☐ >4'

Water Levels

- ☐ High
☐ Normal
☐ Low

Fish/Wildlife Observations

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

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

Native/Beneficial Vegetation Noted

- | | | | |
|---------------------------------------|---------------------------------------|-----------------------------------|--|
| ☐ Arrowhead | ☐ Bulrush | ☐ Lotus | ☐ Slender Spikerush |
| ☐ 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: Patrick Belk
FDACS License: CM500690

Date of Visit: 8/25/2026
Weather: 90 °F High
50% ☁



1



2



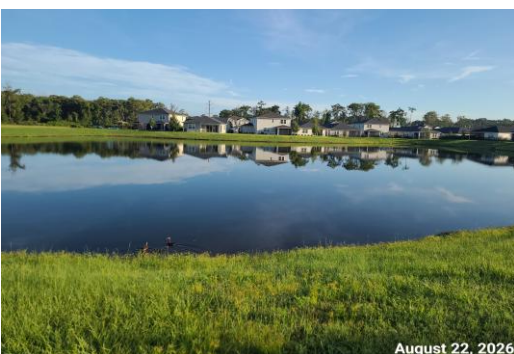
4



5



6



18

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

Customer Service Report

Customer: Trailmark
Field Biologist: Patrick Belk
FDACS License: CM500690

Date of Visit: 8/25/2026
Weather: 90 °F High
50% ☁



20



20



21



23



24 (2)



24

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

Customer Service Report

Customer: Trailmark
Field Biologist: Patrick Belk
FDACS License: CM500690

Date of Visit: 8/25/2026
Weather: 90 °F High
50% ☁



24



25



25



26



28



29

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: Patrick Belk
FDACS License: CM500690

Date of Visit: 8/25/2026
Weather: 90 °F High
50% ☁



30 (2)



30



31 (2)



31



32



34 (2)

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: Patrick Belk
FDACS License: CM500690

Date of Visit: 8/25/2026
Weather: 90 °F High
50% ☁



34



36



37



39



44



canal

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

2.

Customer Service Report

Customer: Reverie at Trailmark
 Field Biologist: Patrick Belk
 FDACS License: CM500690

Date of Visit: 8/13/2026
 Weather: 95 °F High
31% ☁

Waterway and Ditch Treatments

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

Comments: Treated shoreline grasses on ponds 3, 5 and 6. Treated algae and submersed weeds on pond 4. Debris was removed from in and around ponds 2, 4, 5, 6.

Carp Program

- ☐ Carp Observed
☐ Barriers Inspected

Flow

- ☐ None
☐ Slight
☐ Visible

Water Clarity

- ☐ < 1' ☐ 2-4'
☐ 1-2' ☐ >4'

Water Levels

- ☐ High
☐ Normal
☐ Low

Fish/Wildlife Observations

- | | | | | |
|-----------------------------------|------------------------------------|------------------------------------|------------------------------------|---|
| ☐ 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.

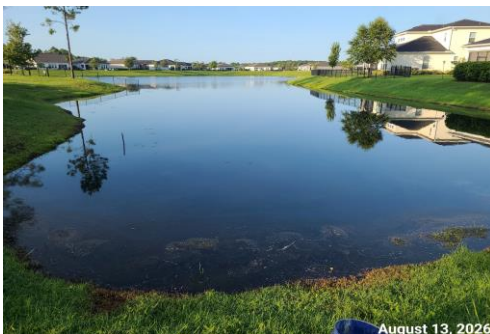
Customer Service Report

Customer: Reverie at Trailmark
 Field Biologist: Patrick Belk
 FDACS License: CM500690

Date of Visit: 8/13/2026
 Weather: 95 °F High
 31% ☁



R1



R2



R3



R4 Trash



R4



R5

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

Customer Service Report

Customer: Reverie at Trailmark
Field Biologist: Patrick Belk
FDACS License: CM500690

Date of Visit: 8/13/2026
Weather: 95 °F High
31% ☁



R6

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

Customer Service Report

Customer: Reverie
Field Biologist: Patrick Belk
FDACS License: CM500690

Date of Visit: 8/21/2026
Weather: 96 °F High
100% ☁

Waterway and Ditch Treatments

Site	R6															
Algae	X															
Submersed Weeds	X															
Shoreline Grasses & Brush																
Floating Weeds																
Mosquito Larvicide																
Pond Dye																
Inspection																
Debris Removal																
Dissolved Oxygen	8															

Comments: Responded to a request for service and treated submersed weeds and algae

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: Reverie
 Field Biologist: Patrick Belk
 FDACS License: CM500690

Date of Visit: 8/21/2026
 Weather: 96 °F High
100% ☁



DO pond R6



R6 (2)

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

SEVENTH ORDER OF BUSINESS

A.

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

Who:

[Who is requesting or responsible for this item?]

Julia A. DiPianta

What:

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

jigsaw Puzzle Exchange for Trailmark residents

When:

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

quarterly on a Saturday 3 hours including set up

Where:

[Location or area impacted, if applicable]

Welcome Center

Why:

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

Having a puzzle swap will bring residents together. Focus on creating a positive and enjoyable experience. It will be a positive activity for the community.

Board Sponsor:

[Name of CDD Board Member Sponsoring This Item]

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

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:

Jordan Strauss, on behalf of a group of Trailmark residents eager to make this a thing.

What:

We are proposing a Trailmark Turkey Trot 5K at the amenities center to circle the 1 mile loop. We would love for it to be timed, but would just be happy with an event that provided medals or shirts to commemorate. Three residents have offered to help if needed. There was also the thought of making it a food drive as well to support a local food bank for the coming holidays.

When:

Our first pick is Thanksgiving Day, again we would have a few volunteers, but if that is not possible either Saturday November 28th or Saturday Dec 5th would be great. The December date could turn into a Jingle Jog.

Where:

Trailmark Amenities. The 1 mile loop around the lake could be used 3 times to avoid any road closures or having to cross any traffic.

Why:

So many recent community events had a participation limit leaving the very vast majority of residents unable to attend. This could welcome all residents and bring the community together for the holiday and give back to others

Board Sponsor:

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

There are local timing companies that could be used to help that actually help set up insurance, bibs, and marketing.

C.

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: Charcuterie Chics Florida (Jaclyn Conte)

[Who is requesting or responsible for this item?]

What: Proposing my 'Build Like a Pro Masterclass' A fun 90 min class where I teach people to build charcuterie boards, with all the tips and tricks.

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

When: Any Weekend that is available

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

Where: Trailmark Clubhouse

[Location or area impacted, if applicable]

Why: Because this is a fun class where the community can come together and have a good time. I would love to do a Fall themed Board, Halloween Themed, and Christmas/Holiday. I did a class this weekend at Reverie in Trailmark with Vania and we had a great time

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

Board Sponsor:

[Name of CDD Board Member Sponsoring This Item]

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

My information on the class is attached

Website: www.charcuteriechicsflorida.com

EIGHTH ORDER OF BUSINESS

From: Tayler Davis tayler.davis@yahoo.com 
Subject: Request for CDD Approval - Proposed Fence
Date: August 27, 2026 at 4:22 PM
To: Dlaughlin@gmsnf.com, ssweeting@gmsnf.com



Hello Daniel and Sarah,

We were recently denied approval by the HOA to install our fence along our property line because the property is subject to a 30-foot unobstructed maintenance, drainage, and access easement. The HOA has referred us to the CDD to see if there is any way the fence can be approved in this location.

I have attached our property survey with the proposed fence location marked so you can see exactly where we are requesting to place it.

We understand the CDD needs to maintain access to the easement for drainage, maintenance, and any necessary work. We would be willing to sign an agreement stating that, if access is ever needed, we would remove the fence, or the necessary portion of it, at our own expense. We would also understand that the CDD would not be responsible for replacing or repairing the fence after removal.

Having to move the fence approximately 15 feet into our yard would take away a significant portion of our usable backyard. This was not something that was disclosed to us prior to purchasing the home, and the property was represented to us as a larger lot.

We are hoping there may be a reasonable solution that allows us to place the fence on our property line while still protecting the CDD's access and drainage rights.

Could you please let us know if there is an encroachment agreement, waiver, variance, or other process that would allow this, and what documentation you would need from us to move forward?

We appreciate your time and consideration and are happy to provide anything else needed.

Thank you,

Tayler Davis
122 Bluegrass Way
St. Augustine, FL 32092
TrailMark

MAP SHOWING PLOT PLAN OF																							
LOT <u>160</u> BLOCK <u>—</u> AS SHOWN ON MAP OF																							
WHISPER CREEK PHASE 12 UNIT A																							
AS RECORDED IN <u>MAP</u> BOOK <u>126</u> PAGES <u>14-24</u> OF THE <u>PUBLIC RECORDS OF ST. JOHNS COUNTY, FLORIDA</u>																							
FOR: LENNAR HOMES																							
																							
<table border="1" style="width: 100%; border-collapse: collapse;"><thead><tr><th colspan="6">CURVE TABLE</th></tr><tr><th>CURVE #</th><th>LENGTH</th><th>RADIUS</th><th>DELTA</th><th>CHORD BEARING</th><th>CHORD</th></tr></thead><tbody><tr><td>C1</td><td>65.53'</td><td>525.00'</td><td>7°09'04"</td><td>S11°08'20"E</td><td>65.48'</td></tr></tbody></table>						CURVE TABLE						CURVE #	LENGTH	RADIUS	DELTA	CHORD BEARING	CHORD	C1	65.53'	525.00'	7°09'04"	S11°08'20"E	65.48'
CURVE TABLE																							
CURVE #	LENGTH	RADIUS	DELTA	CHORD BEARING	CHORD																		
C1	65.53'	525.00'	7°09'04"	S11°08'20"E	65.48'																		

General Information

Project Name	26-133 Six Mile Creek CDD		
Prepared By	Mike Silverstein		
Site Visit Start Date		Site Visit End Date	
Date Prepared	09/01/2026 EDT		
Weather	Cloudy	Temp	86
Site Conditions		Date of Last Report	08/31/2026 EDT
Present at Site	M. Silverstein		

Site Notes

Mike Silverstein September 1, 2026 3:01 PM EDT
122 Bluegrass Way Fence Approval Request Review and Comment

Corrected since last report

N/A

Observations

Miscellaneous

Gulfstream would recommend the below snip with red linework for this homeowner with respect to the 8' maintenance easement to the west (pond side), and the 30' unobstructed easement to the south (15' of which is on this property).

The district may decide to consult with the lawncare company maintaining the pond banks for the CDD to investigate if 3-4' of obstruction would be ok for the maintenance crew to access into the 8' easements, but the 30' are there usually due to the depth of the drainage pipe in that location. It would be recommended that moving forward if an easement is blocked, that it would be the side easements as they will less frequently be needed aside from access to the pond bank.

It is recommended that the maintenance easement along the top of the pond bank perimeter remain unobstructed or partially obstructed as mentioned above since the perimeter is more frequently needed for navigating the pond for regular maintenance.

Gulfstream has seen a lot of cases with setting the fences on the outside of the pond maintenance easement related to erosion from the top of bank especially when the fence is installed at the pond bank break line.

It is encouraged that the district create a consistent policy regarding homeowner requests to modify space within maintenance and access easements. Gulfstream does recommend that the district should begin to shy away from allowing blocking the 8' maintenance easements entirely that surrounds all CDD ponds as it also eliminates any flat areas for the maintenance crews to operate within.

Observations *(continued)*

Pond bank

Gulfstream would recommend the below snip with red linework for this homeowner with respect to the 8' maintenance easement to the west (pond side), and the 30' unobstructed easement to the south (15' of which is on this property).

The district may decide to consult with the lawncare company maintaining the pond banks for the CDD to investigate if 3-4' of obstruction would be ok for the maintenance crew to access into the 8' easements, but the 30' are there usually due to the depth of the drainage pipe in that location. It would be recommended that moving forward if an easement is blocked, that it would be the side easements as they will less frequently be needed aside from access to the pond bank. It is recommended that the maintenance easement along the top of the pond bank perimeter remain unobstructed or partially obstructed as mentioned above since the perimeter is more frequently needed for navigating the pond for regular maintenance.

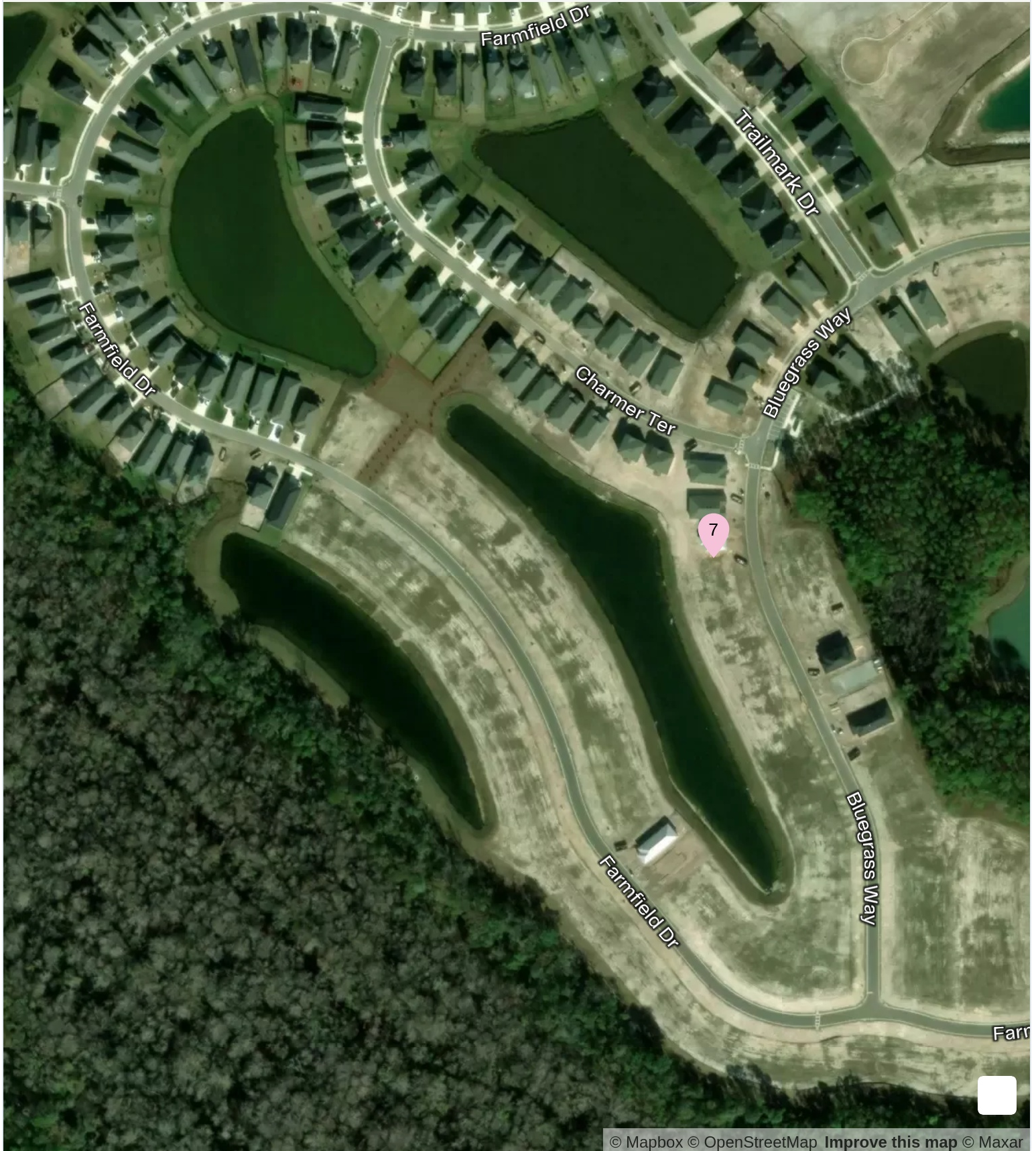
Gulfstream has seen a lot of cases with setting the fences on the outside of the pond maintenance easement related to erosion from the top of bank especially when the fence is installed at the pond bank break line.

It is encouraged that the district create a consistent policy regarding homeowner requests to modify space within maintenance and access easements. Gulfstream does recommend that the district should begin to shy away from allowing blocking the 8' maintenance easements entirely that surrounds all CDD ponds as it also eliminates any flat areas for the maintenance crews to operate within.

Needs Action

N/A

Map Overview



Action Items

7

Observation
Pin Type: General

Categories: Miscellaneous

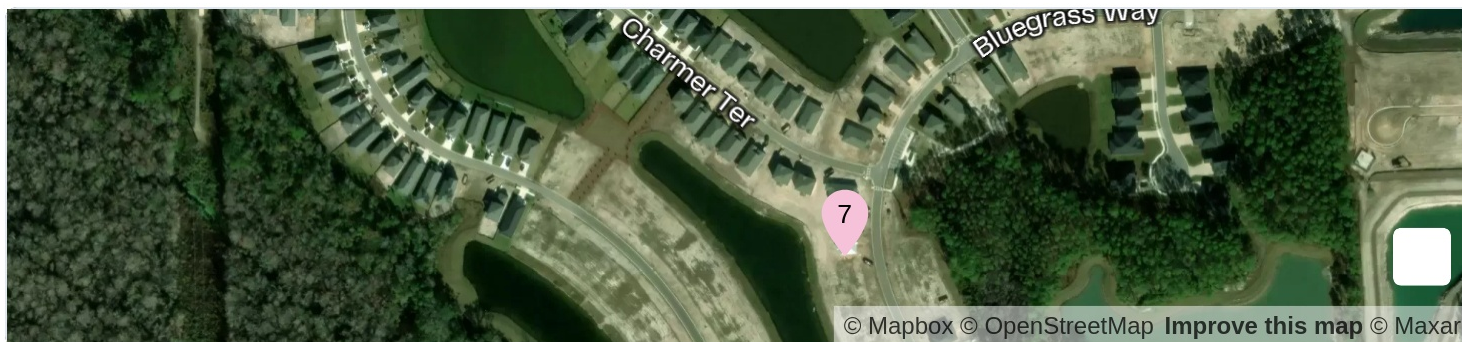
Pond Bank

Created by:


Mike Silverstein

Director of Construction Services

Aug 31, 2026 at 4:47 pm EDT

Location:


Description:

Gulfstream would recommend the below snip with red linework for this homeowner with respect to the 8' maintenance easement to the west (pond side), and the 30' unobstructed easement to the south (15' of which is on this property).

The district may decide to consult with the lawncare company maintaining the pond banks for the CDD to investigate if 3-4' of obstruction would be ok for the maintenance crew to access into the 8' easements, but the 30' are there usually due to the depth of the drainage pipe in that location. It would be recommended that moving forward if an easement is blocked, that it would be the side easements as they will less frequently be needed aside from access to the pond bank. It is recommended that the maintenance easement along the top of the pond bank perimeter remain unobstructed or partially obstructed as mentioned above since the perimeter is more frequently needed for navigating the pond for regular maintenance.

Gulfstream has seen a lot of cases with setting the fences on the outside of the pond maintenance easement related to erosion from the top of bank especially when the fence is installed at the pond bank break line.

It is encouraged that the district create a consistent policy regarding homeowner requests to modify space within maintenance and access easements. Gulfstream does recommend that the district should begin to shy away from allowing blocking the 8' maintenance easements entirely that surrounds all CDD ponds as it also eliminates any flat areas for the maintenance crews to operate within.



Aug 31, 2026 at 4:47 pm EDT



Aug 31, 2026 at 4:47 pm EDT



Aug 31, 2026 at 4:47 pm EDT

7

Observation *(continued)*

Created by:



Mike Silverstein
Director of Construction Services

Aug 31, 2026 at 4:47 pm EDT

Pin Type: General



Aug 31, 2026 at 4:47 pm EDT



Aug 31, 2026 at 4:47 pm EDT



Aug 31, 2026 at 4:47 pm EDT



Aug 31, 2026 at 4:47 pm EDT



Aug 31, 2026 at 4:47 pm EDT



Aug 31, 2026 at 4:47 pm EDT



Aug 31, 2026 at 4:47 pm EDT

NINTH ORDER OF BUSINESS

A.

1.

RIVERSIDE ESTIMATE FORM

Riverside Management Services

904-288-7667



WORK LOCATION	
Name:	Sixmile Creek CDD
Address:	RE: Dan Wright
Primary #:	
Secondary #:	
Crew:	
ETA:	

Job Description:	Amount
Pressure wash sidewalk leading up to the walking bridge, All of walking bridge, Kayak launch and signage located at the launch entry	\$1,100.00
Total:	\$1,100.00

Quoted By: _____

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

Customer Signature: _____
Date: _____

RIVERSIDE ESTIMATE FORM

My Clean Roof

ESTIMATE

Date 9/1/26

Riverside
Trailmark

Date completed	Job	Payment Terms	Due Date
N/A	Kayak Launch		N/A

[illegible]

		Total	\$900.00

Make all checks payable to My Clean Roof

Thank you for your business!

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

All About Water, LLC

1608 N Summer Ridge Ct
Saint Augustine, FL
32092-3767
+19048265355
<http://www.allaboutwaterstaug.com>



Estimate

ADDRESS
Six Mile Creek CDD – TRAILMARK
C/O Governmental Management Services

ESTIMATE 2518
DATE 09/01/2026

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	105	Low pressure wash and rinse kayak launch and wooden dock, to remove mold, mildew and dirt	1	350.00	350.00
	105	Pressure wash sidewalk in parking lot up to wooden dock, to remove mold, mildew and dirt	1	150.00	150.00

Our standard pressure washing/soft washing services includes removing organic staining (mold, mildew & dirt). All About Water will not be removing any non-organic staining (oil, rust, and/or paint). These services can be provided at an additional cost.

TOTAL \$500.00

If the certificate of insurance provided by All About Water is required to have any additional insured listed, please let us know in advance as a \$100.00 fee will be applied to the final invoice.

Accepted By

Accepted Date

B.

1.

ESTIMATE

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

Ship to
Matthew Reid
Six Mile Creek CDD / Reverie
35 Rustic Mill Dr.
St. Augustine, FL 32092

Estimate details

Estimate no.: 1108
Estimate date: 08/04/2026

#	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)	1	\$621.00	\$621.00
2.		Holiday Lighting Reinstall	Outline sign peaks at fascia in C& WW	1	\$292.50	\$292.50
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	1	\$330.56	\$330.56
4.		Holiday Lighting Reinstall	Reinstall C7WW to top of neighborhood sign	1	\$45.00	\$45.00
5.		Holiday Lighting Reinstall	Median- reinstall 2, 48" pre-lit wreaths with traditional red velvet bows to columns facing the entrance of the neighborhood	1	\$165.28	\$165.28
6.		Holiday Lighting Reinstall	Line the fronts of the column caps with C7 WW lights	1	\$90.00	\$90.00
7.		Holiday Lighting Reinstall	Reinstall 3, 5' WW LED snowflakes on post	1	\$450.00	\$450.00
8.		Holiday Lighting Reinstall	Reinstall pre-lit garland to top of wood fence with medium drape and traditional red velvet bow on center	1	\$307.63	\$307.63

9.	Holiday Lighting Reinstall	Clubhouse - reinstall C7 WW to fascia, roofline and gutter of clubhouse building facing the entrance/parking lot	1	\$2,595.00	\$2,595.00
10.	Miscellaneous Wire, Plugs, Supplies, Etc	Misc supplies required for installation	1	\$275.00	\$275.00
11.	Equipment Charge	Boom rental for installation and take down	1	\$350.00	\$350.00
12.	Take Down	Take down of lights and decor and the end of the season	1	\$555.00	\$555.00
13.	Storage	Storage of lights and decor until following season	1	\$200.00	\$200.00
Total				\$6,276.97	

Accepted date

Accepted by

2.



ESTIMATE

Six Mile Creek CDD

Heater Repair

Order # 365415
Date 08/17/26
Consultant House Account
WQA Lyndsei J Cornish
Billing Terms Net 30

Proposed To

Six Mile Creek CDD
Teresa Viscarra
475 W Town PL STE 114
Saint Augustine , FL 32092

Ship To

Rustic Mill
Toby Salazar
35 Rustic Mill Dr
SAINT AUGUSTINE, FL 32092

Phone: Fax:

Courier Service

BEST WAY

Order Items

Line Item Code	Description	Quantity	Unit Price	Item Total
MT 100209264	Griswold Actuator Assy. n/c	1	1,205.82	1,205.82
MT 100208469	Main Control Board, Copperfin	1	1,704.50	1,704.50
	Main Control Board, Copperfin			
Install	Installation	1	585.00	585.00
	Labor for installation of equipment quoted. Electric and permits (if applicable) by others.			



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





ESTIMATE

Six Mile Creek CDD

Heater Repair

Order #	365415
Date	08/17/26
Consultant	House Account
WQA	Lyndsei J Cornish
Billing Terms	Net 30

Proposed To

Six Mile Creek CDD
Teresa Viscarra
475 W Town PL STE 114
Saint Augustine , FL 32092

Ship To

Rustic Mill
Toby Salazar
35 Rustic Mill Dr
SAINT AUGUSTINE, FL 32092

Phone:

Fax:

Courier Service

BEST WAY

Additional Information

Shipping is estimated.

Please click link below to digitally accept this prospoal

Proposal Acceptance

Subtotal	3,495.32
Adjustment	0.00
Total	3,495.32
Shipping	36.23
Tax	0.00
Grand Total	3,531.55
Payments	0.00

Signature

Date

We are pleased to submit the above package for your consideration.

1. Orders paid by credit card will incur a 3.0% processing fee
2. Payment terms are subject to the credit agreement you have on file with Aquafinity.
3. A deposit may be required to process your order
4. 18% APR is charged on all past due invoices
5. Pricing is valid for 30 days from date of this Estimate, after which is subject to change.
6. If applicable, returns must be pre-approved, shipped prepaid and accompany a written RMA.
7. Minimum 20% restocking fee applies to all returns, % is based on actual manufacturer restock fee.
8. Any changes to this order must be made in writing to Aquafinity.
9. Freight cost is an estimate only and actual freight may be different at time of shipping.
10. Order is subject to applicable sales tax to ship point.

Your signature above is considered your acceptance of this proposal and is subject to all terms and conditions of your credit arrangement with Aquafinity.

THANK YOU!



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



TENTH ORDER OF BUSINESS

A.

General Information

Project Name	26-133 Six Mile Creek CDD - Pond 32 Bank Erosion and Trailmark Drive Drainage Issue		
Prepared By	Mike Silverstein		
Site Visit Start Date	8/12/26	Site Visit End Date	8/12/26
Date Prepared	08/13/2026 EDT		
Weather	Cloudy	Temp	95
Site Conditions		Date of Last Report	N/A
Present at Site	M. Silverstein, D. Wright (GMS)		

Site Notes

Mike Silverstein August 13, 2026 4:04 PM EDT

Site visit scheduled to review pond bank stabilization proposals from (2) vendors obtained by the District Management firm (GMS) and to look at the pavement collapse on Trailmark Drive.

Corrected since last report

N/A

Observations

N/A

Needs Action

Curb

- 4 Missing curb section - contact SJC to repair.

Drainage inlet

- 5 Depression in pavement at curb inlets indicating a breach in the pipe/structure. The District Operations Manager has contacted SJC for investigation and repair. Notify District Engineer if assistance is needed with SJC. SJC was scheduled to inspect on 8/12/2026. District will follow up with District Engineer on next steps and if additional involvement is needed.

Needs Action *(continued)***Environmental**

- 3 Large scale fish kill – reason unknown – consult with environmental firm to discuss natural vegetation to assist in algae control and for potential water testing and less invasive pond treatment options.

Erosion

- 1 Erosion at toe of bank predominately along east bank – District currently bidding for bank restoration solutions. District Engineer to inquire alternative restoration bids using fill dirt and sod stabilization if approved at 8/12/2026 CDD Meeting.
- 2 Erosion from fence line down into pond bank. Will continue to worsen with rain events. Bank lacking stabilization. Contact homeowner to restore issue on private property. CDD to include restoration on district property in pond 32 bank restoration bid.

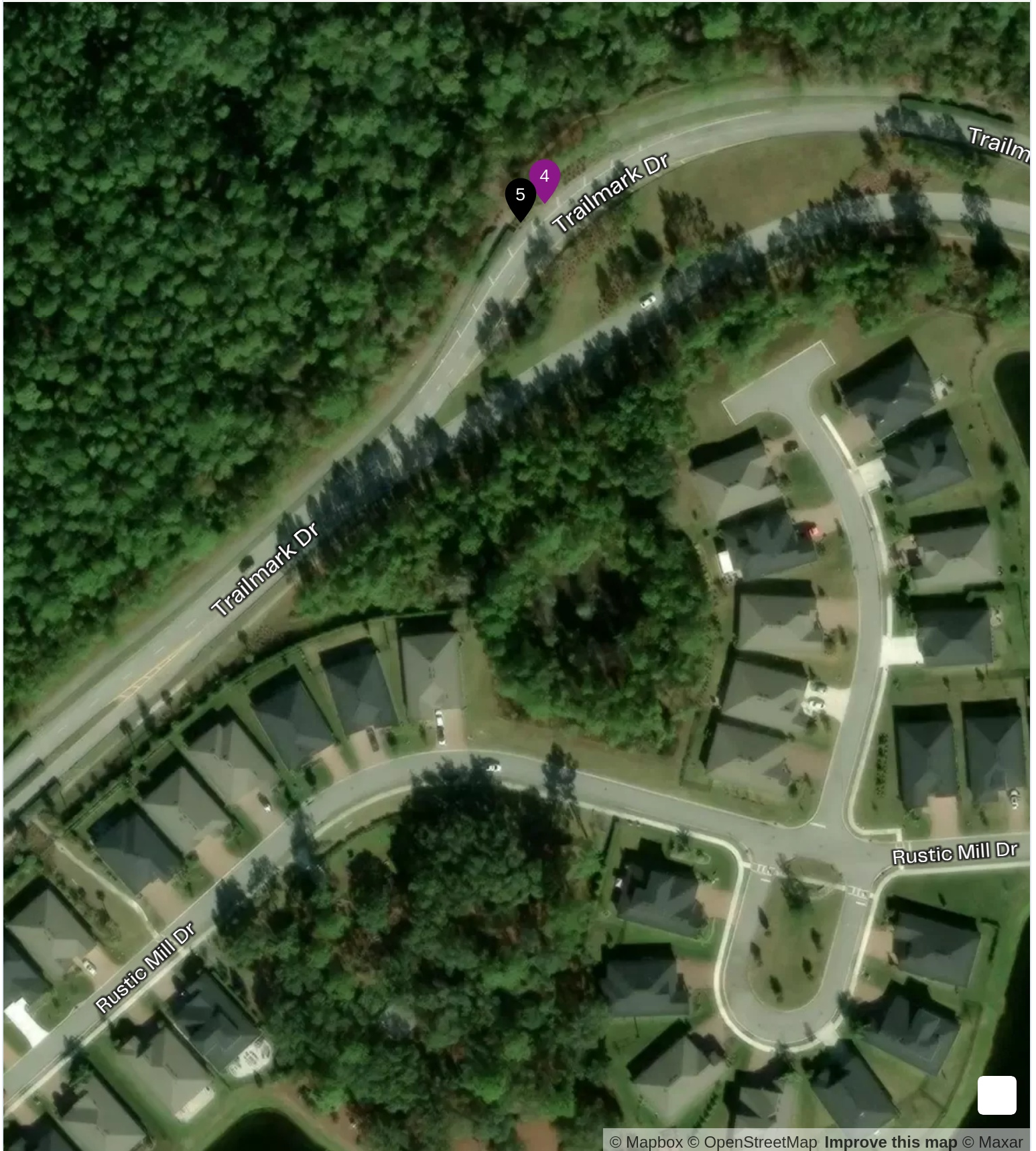
Pond bank

- 1 Erosion at toe of bank predominately along east bank – District currently bidding for bank restoration solutions. District Engineer to inquire alternative restoration bids using fill dirt and sod stabilization if approved at 8/12/2026 CDD Meeting.
- 2 Erosion from fence line down into pond bank. Will continue to worsen with rain events. Bank lacking stabilization. Contact homeowner to restore issue on private property. CDD to include restoration on district property in pond 32 bank restoration bid.

Roadway

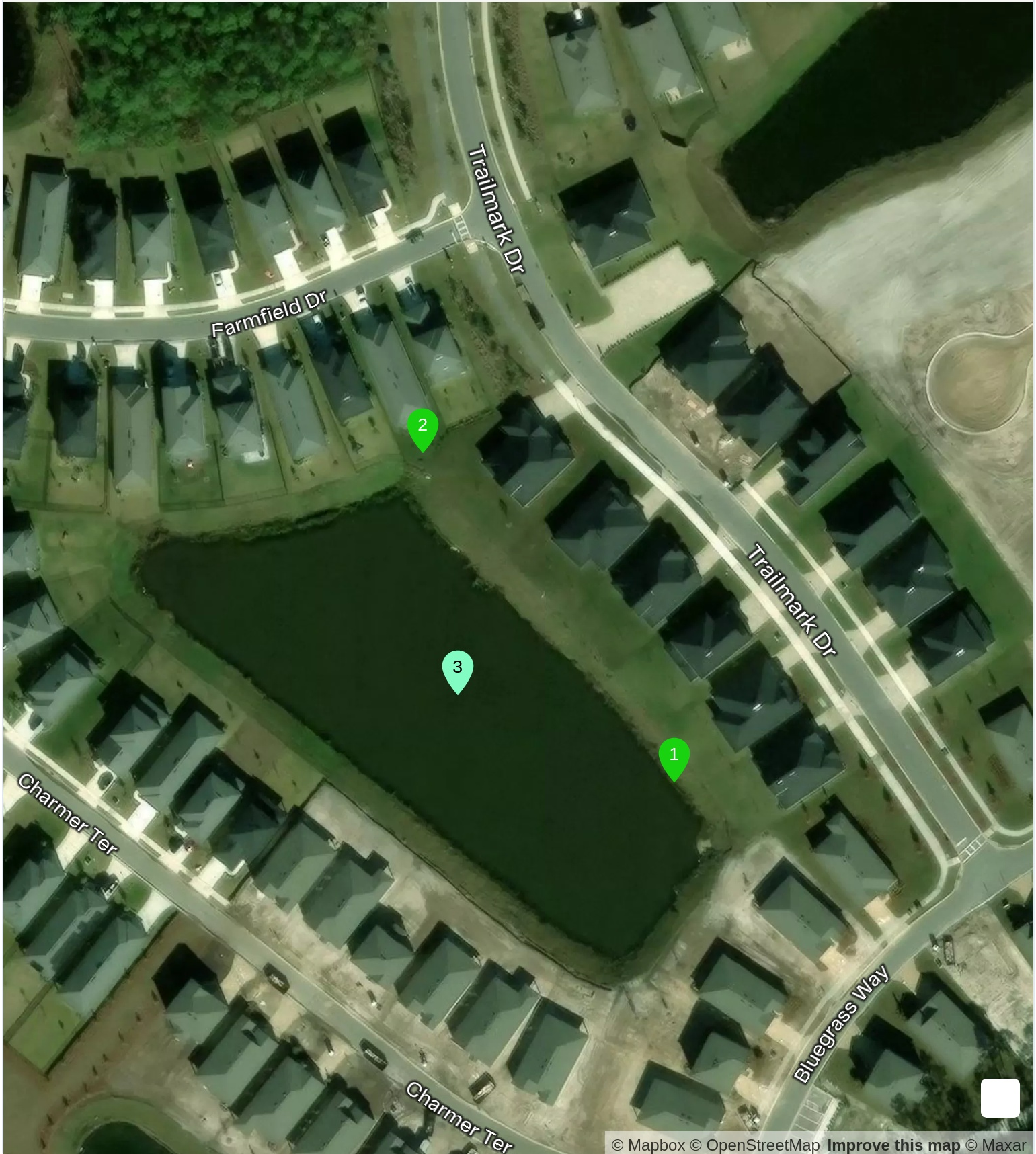
- 5 Depression in pavement at curb inlets indicating a breach in the pipe/structure. The District Operations Manager has contacted SJC for investigation and repair. Notify District Engineer if assistance is needed with SJC. SJC was scheduled to inspect on 8/12/2026. District will follow up with District Engineer on next steps and if additional involvement is needed.

Map Overview



© Mapbox © OpenStreetMap Improve this map © Maxar

Map Overview



Action Items

1

Needs Action

Pin Type: General

Categories: Pond Bank

Erosion

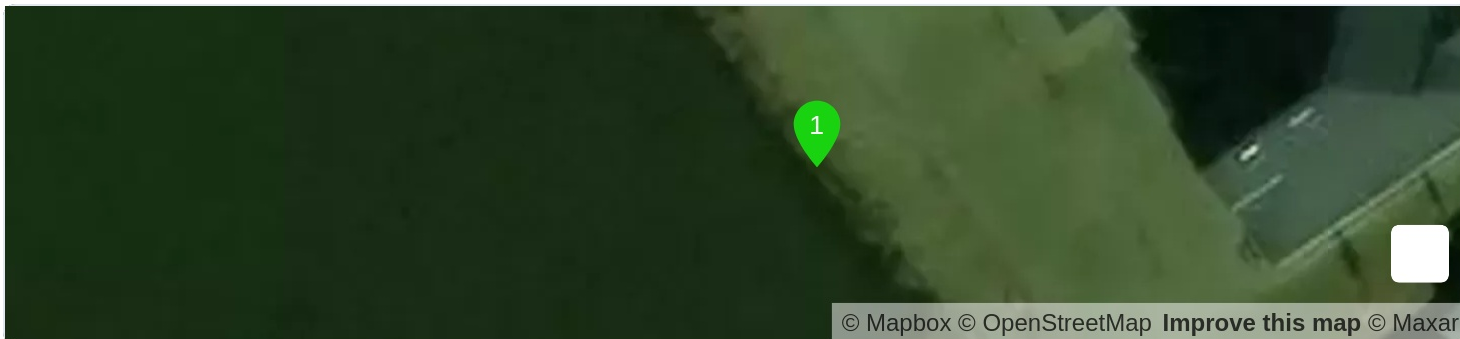
Created by:

Mike Silverstein

Director of Construction Services

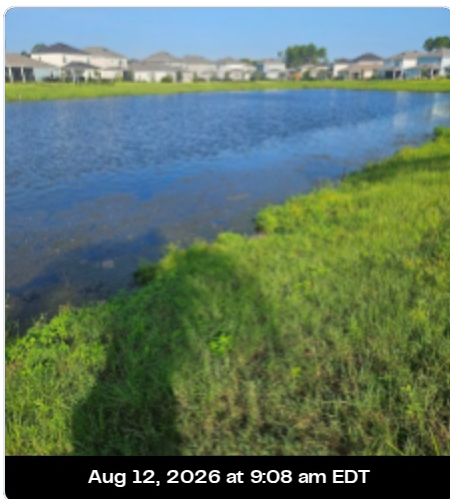
Aug 12, 2026 at 9:37 am EDT

Location:



Description:

Erosion at toe of bank predominately along east bank – District currently bidding for bank restoration solutions. District Engineer to inquire alternative restoration bids using fill dirt and sod stabilization if approved at 8/12/2026 CDD Meeting.



2

Needs Action

Pin Type: General

Categories:

Pond Bank

Erosion

Created by:

Mike Silverstein

Director of Construction Services

Aug 12, 2026 at 9:39 am EDT

Location:



Description:

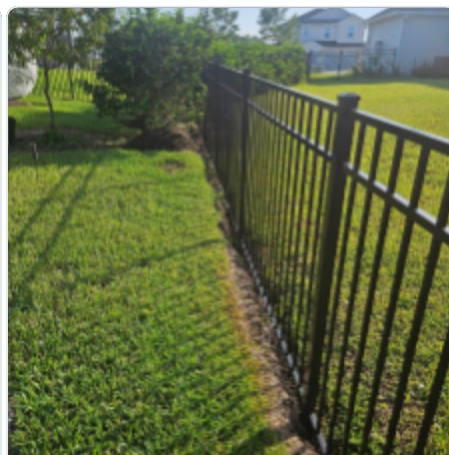
Erosion from fence line down into pond bank. Will continue to worsen with rain events. Bank lacking stabilization. Contact homeowner to restore issue on private property. CDD to include restoration on district property in pond 32 bank restoration bid.



Aug 12, 2026 at 9:11 am EDT



Aug 12, 2026 at 9:11 am EDT



Aug 12, 2026 at 9:11 am EDT

3

Needs Action

Pin Type: General

Categories: Environmental

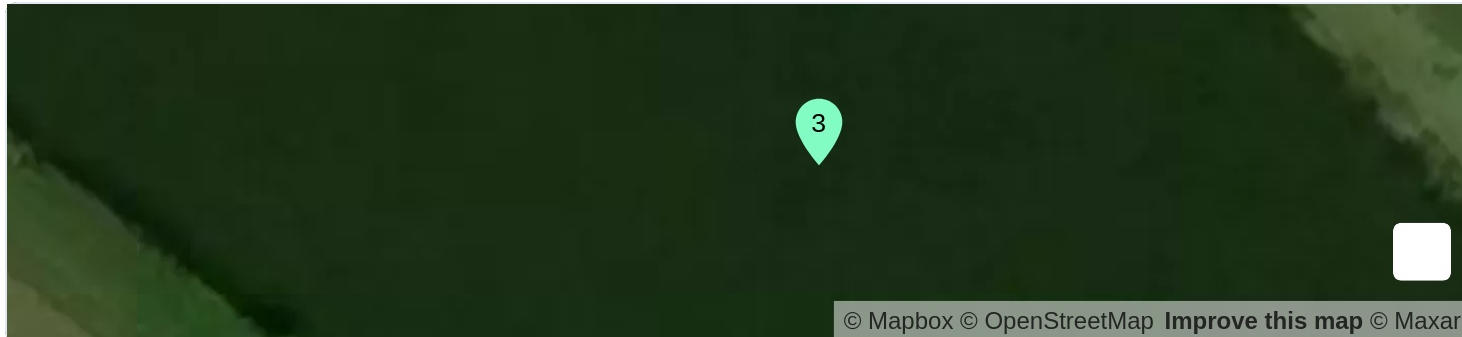
Created by:

Mike Silverstein

Director of Construction Services

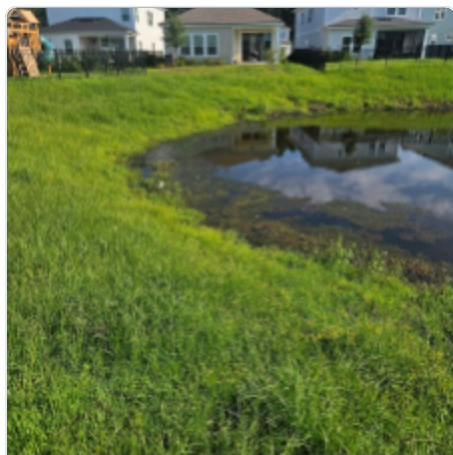
Aug 12, 2026 at 9:40 am EDT

Location:



Description:

Large scale fish kill – reason unknown – consult with environmental firm to discuss natural vegetation to assist in algae control and for potential water testing and less invasive pond treatment options.



Aug 12, 2026 at 9:13 am EDT



Aug 12, 2026 at 9:08 am EDT



Aug 12, 2026 at 9:08 am EDT

4

Needs Action**Pin Type:**

General

Categories:

Curb

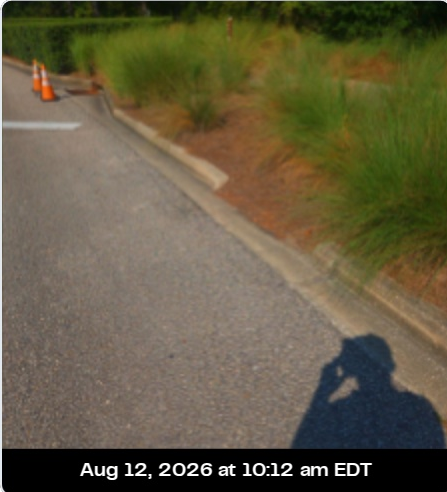
Created by:

Mike Silverstein

Director of Construction Services

*Aug 12, 2026 at 10:12 am EDT***Location:****Description:**

Missing curb section – contact SJC to repair.



5

Needs Action

Pin Type:

General

Categories:

Roadway

Drainage Inlet

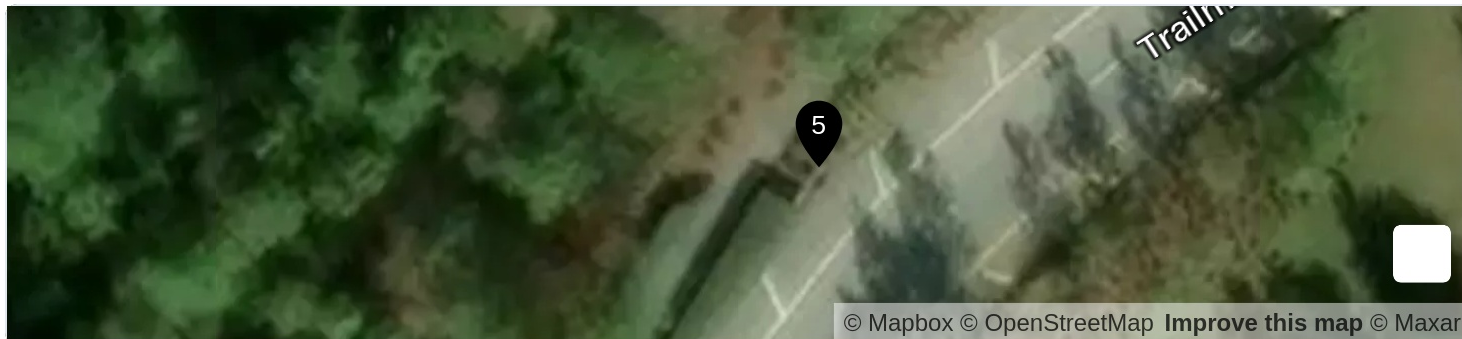
Created by:

Mike Silverstein

Director of Construction Services

Aug 12, 2026 at 10:15 am EDT

Location:

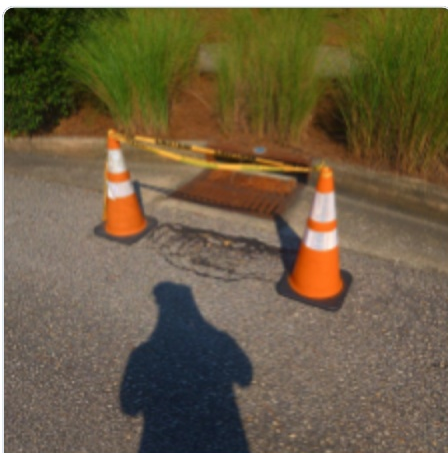


Description:

Depression in pavement at curb inlets indicating a breach in the pipe/structure. The District Operations Manager has contacted SJC for investigation and repair. Notify District Engineer if assistance is needed with SJC. SJC was scheduled to inspect on 8/12/2026. District will follow up with District Engineer on next steps and if additional involvement is needed.



Aug 12, 2026 at 10:15 am EDT



Aug 12, 2026 at 10:15 am EDT

1.



Ground Control of Florida, LLC.

3545 US 1 South, St. Augustine, FL 32086

CUC1226031 · CUC1226463 · FPC25-000083

Date: 8/27/26

26-133 Pond Bank Rehab

Our scope of work includes:

General Conditions:

General Conditions includes the following:

- Mobilization of equipment.

General Conditions: \$ 3,075

Earthwork:

Earthwork includes labor, equipment, and material for the following:

- Importing up to 190 BCY of fill dirt.
- Re-grading and extending the slope to match toes.
- Installing 8,000 SF of Bahia sod and pinning it to the slopes.

Earthwork: \$ 23,243

Total Project Lump Sum: \$ 26,318

Qualifications / Additional Exclusions:

General Conditions Exclusions:

- Payments or performance bonds.
- Permits or permit fees.

Earthwork Exclusions:

- Landscaping, hardscaping or fencing.
- Removal and/or replacement of irrigation.
- De-mucking.

Submitted By: Jacob Palmer

Accepted By / Date



Re-grading slope and installing pinned
Bahia sod

Installing pinned
Bahia sod on balding
slope locations

2.



ESTIMATE

Shoreline Restoration Repair

SOLitude Lake Management
1320 Brookwood Drive, Suite H
Little Rock, AR 72202
888.480.LAKE
www.solitudelakemanagement.com

PROJECT NAME:

Trailmark

SOLitude Contact:

Jay A. Bagley

615-415-5717
jbagley@solitudelake.com

LOCATION:

2486 Trailmark Drive, St. Augustine, FL 32092

Estimate Date:

July 17, 2026

Expires On:

September 17, 2026

Grand Total (USD):	\$62,726.00
---------------------------	--------------------

PRODUCT / SERVICE

- Repair eroded shoreline to create a Bioengineered Living Shoreline to stop future erosion and stabilize the shoreline
- Estimated area to be repaired: 400 linear feet, and 2,800 square feet
- Installation of geotextile erosion repair system (SOX Erosion Solutions™, Filtrexx® or similar) anchored into firm ground
 - Includes:
 - Geotextile, technical grade mesh material with rip-stop technology
 - Wooden stakes, diamond braid rope and/or steel anchors as required
- Geotextile mesh system will be filled with imported fill as required
- Sod installation INCLUDED once the system is installed

SPECIAL PROJECT / SITE NOTES

- The service includes a 12' SOX system.

CUSTOMER RESPONSIBILITIES

- Customer is responsible for securing and/or cost of any necessary permits
- Marking sprinkler heads, irrigation intakes or other structures, otherwise SOLitude will not be responsible for damages to unmarked equipment or structures
- Identify access points and staging areas for equipment and for fill delivery and storage during the project
- Watering/irrigating new sod, seed or plantings immediately following installation to ensure survival of living shoreline

WARRANTY

- Geotextile material is warrantied for five (5) years
- The labor warranty for any manual adjustments needed is for one (1) year
- The warranties do not cover damage to material due to 'acts of God' such as floods, hurricanes or other catastrophic events, vandalism or theft.

Competitively Sensitive & Proprietary Materials – The information contained herein is the intellectual property of SOLitude Lake Management. Recipients may not disclose to any outside party any proprietary information, processes, or pricing contained in this document or any of its attachments without the prior written consent of SOLitude Lake Management. This document is provided to the recipient in good faith and it shall be the responsibility of the recipient to keep the information contained herein confidential.



ESTIMATE

Shoreline Restoration Repair

SOLitude Lake Management
1320 Brookwood Drive, Suite H
Little Rock, AR 72202
888.480.LAKE
www.solitudelakemanagement.com

-
- Lack of healthy sod, grass or plant cover due to insufficient watering/irrigation will void the warranties. This is a bioengineered living wall system that must be adequately watered

ACCEPTANCE OF ESTIMATE

- Customer signature to this non-binding estimate, gives SOLitude's operations team approval to access the property to conduct a site survey to verify site conditions, equipment access and other project logistics.
- Following the operations site survey, a formal contract document will be forwarded for signature. Any adjustments to the project cost will be made prior to submitting the formal contract and will be discussed with the Customer at that time.

Signature

Date

Notes / Terms

This estimate is for the work scope and materials as described above. Modifications, additional or inclusions will be at an additional cost to the customer.

Competitively Sensitive & Proprietary Materials – The information contained herein is the intellectual property of SOLitude Lake Management. Recipients may not disclose to any outside party any proprietary information, processes, or pricing contained in this document or any of its attachments without the prior written consent of SOLitude Lake Management. This document is provided to the recipient in good faith and it shall be the responsibility of the recipient to keep the information contained herein confidential.



FLORIDA LAKE MANAGEMENT

FLORIDA LAKE MANAGEMENT, INC.
731-Duval Station Rd., Suite 107-302
Jacksonville, Fl. 32218
904-662-4107
Floridalake09@gmail.com

Proposal SUBMITTED TO:

Date: 5/01/2026

Board of Directors, Trailmark HOA
From: Florida Lake Management

Date: May 1, 2026

Subject: Proposal for Pond Bank Erosion Mitigation (400 Linear Feet)

Executive Summary

The purpose of this proposal is to address ongoing soil erosion along the pond bank at Trailmark, encompassing approximately 400 linear feet of shoreline. Unchecked erosion not only degrades the aesthetic value of the community but also poses risks to property boundaries and water quality. This proposal outlines two distinct engineering approaches to stabilize the bank, protect common assets, and prevent future maintenance liabilities.

Problem Assessment

Current visual inspections indicate that the pond bank is experiencing significant soil loss due to over spay from pond treatments, water runoff, lack of vegetation. Without intervention, this erosion will continue to encroach upon common areas and potentially affect adjacent residential lots.

Proposed Solutions

Option 1: Engineered Bank Stabilization (Netting, Tie-Backs, and Backfill)

This method utilizes "soft engineering" techniques. We will stabilize the slope by installing high-strength erosion control netting (sox system) and mechanical tie-backs to secure the soil. The area will then be backfilled with structural fill and compacted to restore the original bank profile.

Total Cost: \$116,000

Key Advantage: Provides a natural aesthetic that blends with the existing landscape; allows for the integration of native vegetation which further strengthens the bank over time.

Option 2: Structural Bulkhead Construction

This "hard engineering" approach involves the installation of a vertical retaining wall (bulkhead). This creates a physical barrier that stops all soil movement at the shoreline.

Estimated Cost: \$80,000 – \$120,000 (depending on material selection, such as vinyl, wood, or concrete, and site access requirements).

Key Advantage: Offers the highest level of durability and long-term protection against severe erosion. It defines a clean, permanent property line for the HOA.

For the Board to consider:

Choose Option 1 if the HOA prioritizes a natural look and lower long-term environmental impact. This approach is generally better for the pond's ecosystem and requires less complex permitting.

Choose Option 2 if the primary goal is maximum longevity and minimizing future repair costs. This is the "set it and forget it" solution, though it creates a more rigid barrier between the pond and the community.

Next Steps

Selection: The Board to select the preferred method based on budget and aesthetic goals.

Permitting: Once an option is selected, we will begin the necessary permitting process with the local municipality.

Scheduling: Upon permit approval, we can schedule the mobilization of equipment to minimize disruption to residents.

We look forward to partnering with Trailmark HOA to preserve the value and beauty of this property. Please let us know if you would like to schedule a site walk-through to discuss these options in greater detail.

 5.1.26

Thank you

President, Evin LoGiudice





100 Aquatic Drive
St. Augustine, FL 32084
Office: 904-880-1817
Web: bluewaterjax.com
Email: erosion@bluewaterjax.com

Trail Mark Community
36 Bluegrass Way Stormwater System
Erosion Control and Shoreline Stabilization Proposal

Prepared for

Daniel Wright / Operations Manager

August 31, 2026



John Pastore / Owner
FDEP Qualified Stormwater
Erosion and Sediment Inspector # 48427



CERTIFIED
SERVICE PROVIDER

EROSION CONTROL / SHORELINE STABILIZATION AGREEMENT

This agreement dated _____, 2026, made between **BLUE WATER ENVIRONMENTAL of FLA., INC.** and CUSTOMER: **TRAIL MARK MASTER ASSOCIATION.**

36 BLUEGRASS WAY:

1. Repair approximately 575 linear feet of eroded lake embankment at \$125.00 / per linear foot. (*See aerial measurement map*)
2. Prepare shoreline removing debris and/or trash for DredgeSox installation area.
3. Fill DredgeSox material with sediment and organics hydraulically dredged from the lake.
4. Installation materials will consist of the following: 12' wide DredgeSOX mesh, Basalt* anchor stakes, diamond braided anchor rope, hydraulically dredged organic sediment, and bamboo sod stakes.
5. Estimated Sod installation is 12 pallets of St. Augustine Sod.
6. It will be the responsibility of the Customer to irrigate the new sod/planted area once installed.
7. It is the responsibility of Landscapers Service Providers to protect the SOX and Sod from physical and chemical damage. Upon discovery, the Customer should advise replacement of any damaged sod immediately by the responsible party. Exposed DredgeSox subject physical or chemical sod damage will not be covered under the Warranty. Bluewater should be notified immediately of any accidental damage occur to the materials integrity (i.e. cut or punctured).

NOTE Bluewater's Proprietary Basalt Anchoring System has a tense strength of 52,000 pounds per square inch, replacing the original yellow pine wooden stakes recommended by the manufacturer, creating a 100% non-biodegradable Erosion Control System.*



CERTIFIED
SERVICE PROVIDER

Customer Responsibilities

CUSTOMER is responsible for the cost of any **ARC/HOA permits** that may be required prior to commencement of work.

Irrigation heads will be flagged by **CUSTOMER**. **BLUE WATER ENVIRONMENTAL** will not be responsible for damage to any unidentified irrigation during the course of the project. **BLUE WATER ENVIRONMENTAL** will repair damage to identified (flagged) irrigation heads if damaged during installation operations in a timely manner.

A staging area for materials and equipment will be required. **BLUE WATER ENVIRONMENTAL** will access the lake at designated area and re-sod any damaged grass of the ingress. (NOTE: **CUSTOMER** is responsible to maintain the sod once installed. It is necessary to properly water the new sod at least once a day for a two (2) week period when rainfall is absent).

BLUE WATER ENVIRONMENTAL is **not responsible** for damage to utilities **not identified** by as-builts or **not located** by Florida Locating Services 811 (*where digging is necessary*).

DredgeSox Material & Maintenance Warranty

The manufacturer warranty/guarantee for SOX material is for Five (5) years provided the material is properly covered by living sod at all times. The labor warranty for any manual adjustments is for a one (1) year period. Blue Water Environmental will add an additional Ten (10) Year Maintenance Warranty should they be contracted as the vendor to maintain the waterway for aquatic vegetation and algae. Our guarantee does not include the loss of material due to ‘acts of God’ such as floods, fire, hurricanes, or other catastrophic events, nor does it include losses due to theft, lack of adequate irrigation, vandalism or negligence by others, or other factors outside the control of our organization.

St. Johns River Water Management District Requirements **Permit # 104176**

Bluewater will apply, through the portal of the St. Johns River Water Management District, and apply for permission to perform the “Maintenance Repair” said stormwater system. The St. Johns Water Management District requires any and all maintenance repairs made to a permitted stormwater system be recorded. As Contractor, Bluewater will apply for a SJRWMD Letter of Determination to the existing stormwater permit # 95374 at no cost to Customer.



CERTIFIED
SERVICE PROVIDER

Shoreline Stabilization / Erosion Control Proposal Acceptance

The specifications, pricing and conditions outlined within this proposal are hereby agreed upon and accepted. Additional terms and conditions must be in agreement by both BWE and Customer with addendum(s) included within the original proposal.

Total Restoration and SOX Investment:

All Sectors = **\$71,875** (\$125.00/linear foot @ 575')

Sector A > \$125.00 / LnFt @ 425' = \$53,125.00

Sector B > \$125.00 / LnFt @ 75" = \$9,375.00

Sector C > \$125.00 / LnFt @ 50" = \$6,250.00

SCHEDULE OF PAYMENT :

- 40% Mobilization Deposit and Commencement.
- 40% Upon Installation of Dredge SOX Material.
- 20% Balance due upon completion of Sod Installation.

Investment includes all materials, sales tax, equipment, and labor to complete the restoration project.

CUSTOMER:

Trail Mark Master Association
St. Augustine, Florida 32092

Signature: _____

Printed Name: _____

Date: _____

BLUEWATER EROSION SPECIALISTS :

John Pastore / President-Owner
Bluewater Erosion Specialists
100 Aquatic Drive
St. Augustine, FL 32084
Office: 904-880-1817
Fax: 904-880-1339

Signature: _____

Printed Name: John Pastore

Date: August 31, 2026



CERTIFIED
SERVICE PROVIDER

CONDITIONS

1. Ownership of property is implied by CUSTOMER with acceptance of this Agreement. In the event that CUSTOMER does not expressly own the areas where the above stated services are to be provided, CUSTOMER represents that express permission of the owner is given and that authorization to commence the above mentioned services is allowed. In the event of dispute of ownership, CUSTOMER agrees to hold harmless BLUE WATER ENVIRONMENTAL for the consequences of such services.
2. BLUE WATER ENVIRONMENTAL shall not be responsible for acts beyond its reasonable control, including adverse soil and / or water conditions, adverse weather conditions, unavailable materials, Acts of God, war, acts of vandalism, theft or third party actions. CUSTOMER further states that neither party shall be responsible in damages or penalties for any failure or delay in performance of any of its obligations caused by above named incidences.
3. Invoices submitted for work completed shall be paid within 30 days of receipt. A finance charge of 1.500% per month or an annual percentage rate of 18.000% will be computed on all past due balances.
4. Any incidental activity not explicitly mentioned in this proposal is excluded from the scope of work.
5. This proposal shall be valid for 30 days.
6. If BLUE WATER ENVIRONMENTAL is required to enroll in any third-party compliance programs, invoicing or payment plans that asses fees in order to perform work for CUSTOMER, those charges will be invoiced back to CUSTOMER as invoiced to BLUE WATER ENVIRONMENTAL.
7. BLUE WATER ENVIRONMENTAL will maintain insurance coverage, which includes but is not limited to; General Liability Property Damage, Automobile Liability, and Workman's Compensation at its own expense.
8. No alterations or modifications, oral or written, of the terms contained above shall be valid unless made in writing, and wholly accepted by authorized representatives of both BLUE WATER ENVIRONMENTAL and the CUSTOMER.
9. Customer shall permit BWE without additional consideration to Customer, to take photographs or video at the project site of both completed work and work in progress.



CERTIFIED
SERVICE PROVIDER

CONDITIONS CONTINUED

10. Severability. If any part of this Agreement is determined to be invalid or illegal by any court or agency of competent jurisdiction, then that part shall be limited or curtailed to the extent necessary to make such provision valid, and all other remaining terms of this Agreement shall remain in full force and effect.

11. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument;

12. No Third-Party Beneficiary. The terms and provisions of this Agreement are intended solely for the benefit of each party hereto and their respective successors or permitted assigns, and it is not the intention of the parties to confer third-party beneficiary rights upon any other person or entity,

13. Waiver. The waiver of any breach of any provisions of this Agreement will not operate or be construed as a waiver of any subsequent breach of the same or other provision of this Agreement.

14. No Rights of Set-Off. In no event shall Customer be entitled to offset against any payment due or to become due to BWE under this Agreement;

15. Attorney's Fees. In the event any party shall be forced to enforce this Agreement, whether or not through litigation, the prevailing party shall be entitled to receive reasonable attorney's fees and all costs incurred in connection with such enforcement, including fees and costs of appeal.



CERTIFIED
SERVICE PROVIDER



Figure No. 1 - Aerial Map depicting shoreline measurements of proposed maintenance repairs.

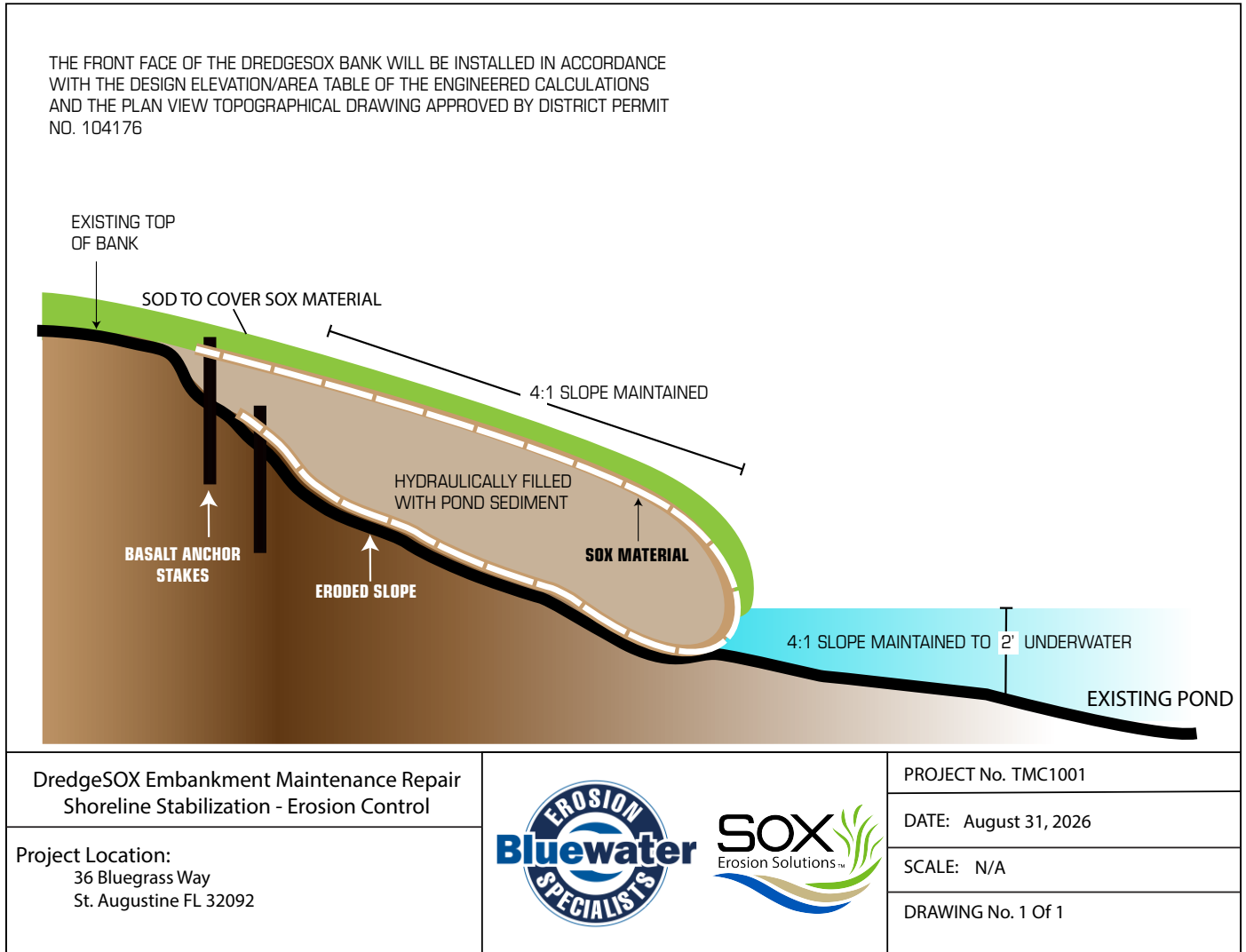


Figure No. 2 - Side View of DredgeSOX Engineering and Installation Specifications for Submission to the St. Johns Water Management District for Approval of Erosion Maintenance and Repair.



CERTIFIED
SERVICE PROVIDER



Figure No. 3 - Sector A heavy erosion and shoreline degradation.



Figure No. 4 - Sector B embankment deterioration through the radius.



Figure No. 5 - Sector B radius exiting toward the South bank embankment loss.



Figure No.6 - Sector C shoreline sediment destabilization..

C.

General Information

Project Name	26-133 Six Mile Creek CDD		
Prepared By	Mike Silverstein		
Site Visit Start Date		Site Visit End Date	
Date Prepared	09/01/2026 EDT		
Weather	Raining	Temp	87
Site Conditions		Date of Last Report	08/13/2026 EDT
Present at Site	M. Silverstein		

Site Notes

Mike Silverstein August 13, 2026 4:04 PM EDT

Site visit scheduled to review sidewalk ponding reported to Gulfstream by the GMS Operations Manager

Corrected since last report

N/A

Observations

Drainage

Ponding throughout the sidewalks was reported at 38 White Rabbit. Upon arrival it was observed that between 25 White Rabbit and 117 White Rabbit stormwater is pooling through the sidewalk.

6 The apparent cause is a combination of sidewalks sloped towards homes instead of towards the road causing water to get stuck between the driveways and back of sidewalk, and poor lawn maintenance where the overgrown ROW grass is not edged along the front of the sidewalk. When properly edged, the space between the concrete and grass allows water to convey towards the driveways like a gutter where the water can flow into the roads.

Storm inlets in this vicinity we're checked and appear to be operating as designed. There is no evidence of a back up in the system as this site visit was immediately following a heavy rain event.

Observations *(continued)*

Landscaping

Ponding throughout the sidewalks was reported at 38 White Rabbit. Upon arrival it was observed that between 25 White Rabbit and 117 White Rabbit stormwater is pooling through the sidewalk.

6 The apparent cause is a combination of sidewalks sloped towards homes instead of towards the road causing water to get stuck between the driveways and back of sidewalk, and poor lawn maintenance where the overgrown ROW grass is not edged along the front of the sidewalk. When properly edged, the space between the concrete and grass allows water to convey towards the driveways like a gutter where the water can flow into the roads.

Storm inlets in this vicinity we're checked and appear to be operating as designed. There is no evidence of a back up in the system as this site visit was immediately following a heavy rain event.

Sidewalk

Ponding throughout the sidewalks was reported at 38 White Rabbit. Upon arrival it was observed that between 25 White Rabbit and 117 White Rabbit stormwater is pooling through the sidewalk.

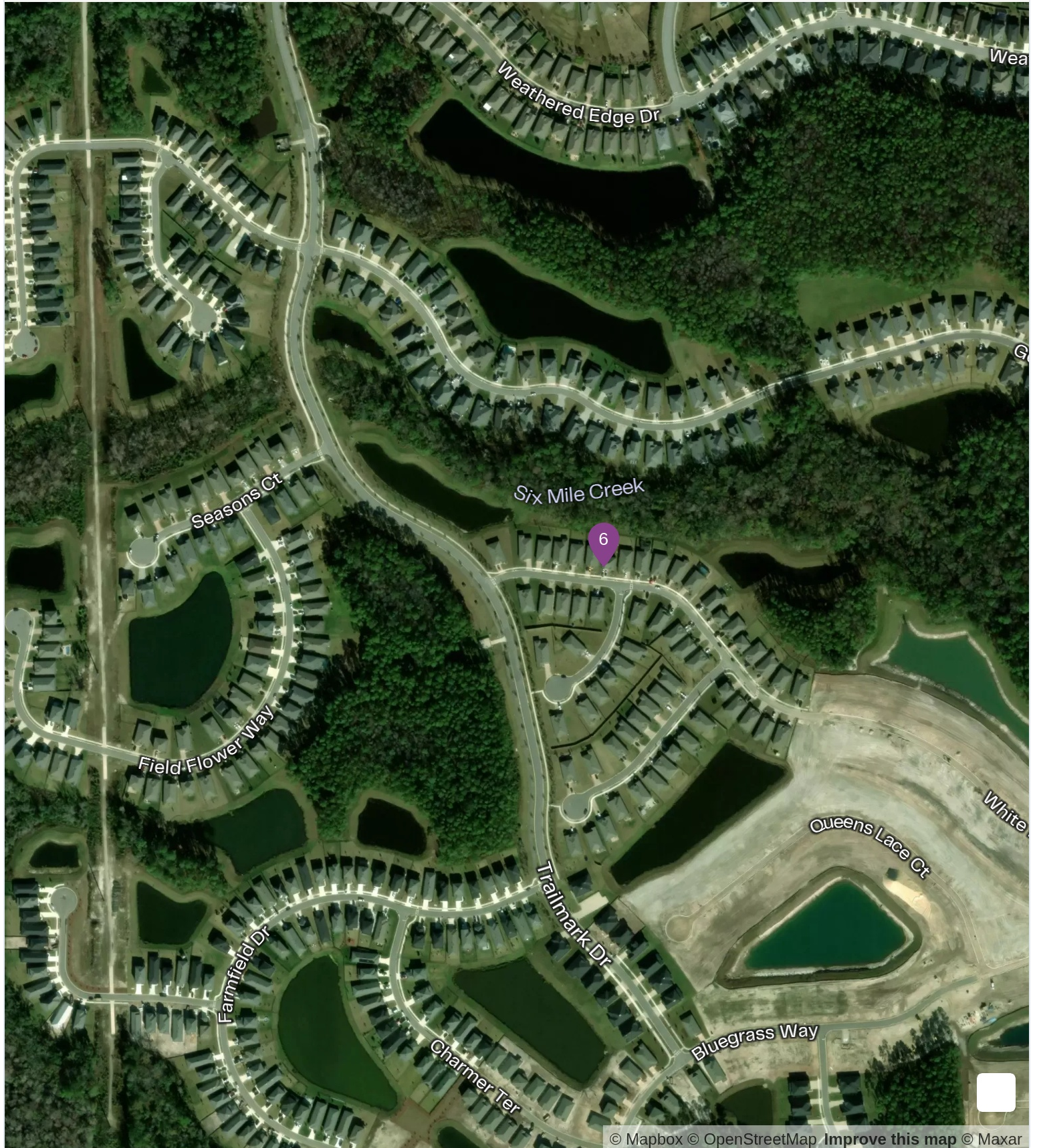
6 The apparent cause is a combination of sidewalks sloped towards homes instead of towards the road causing water to get stuck between the driveways and back of sidewalk, and poor lawn maintenance where the overgrown ROW grass is not edged along the front of the sidewalk. When properly edged, the space between the concrete and grass allows water to convey towards the driveways like a gutter where the water can flow into the roads.

Storm inlets in this vicinity we're checked and appear to be operating as designed. There is no evidence of a back up in the system as this site visit was immediately following a heavy rain event.

Needs Action

N/A

Map Overview



Action Items

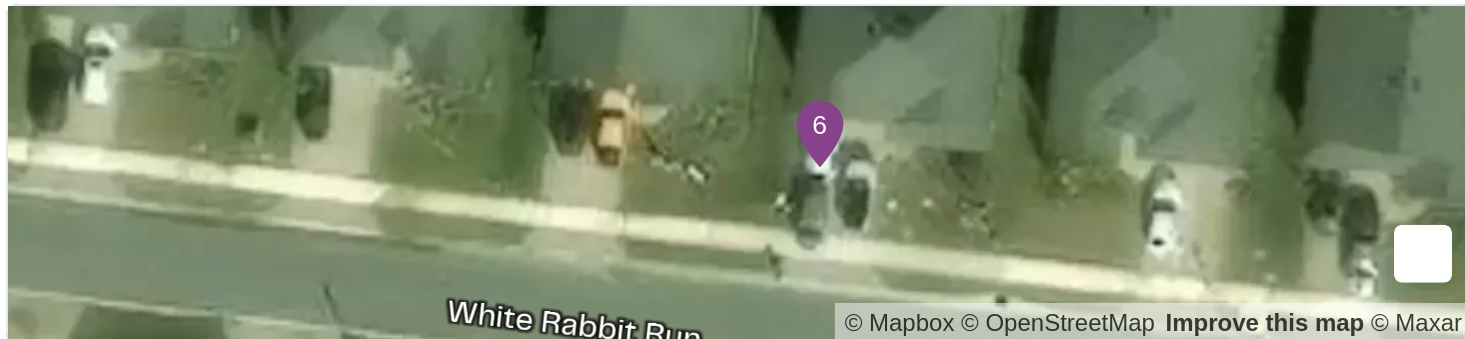
6

Observation
Pin Type: General **Categories:** Drainage Landscaping Sidewalk

Created by:

Mike Silverstein
Director of Construction Services

Aug 28, 2026 at 4:07 pm EDT

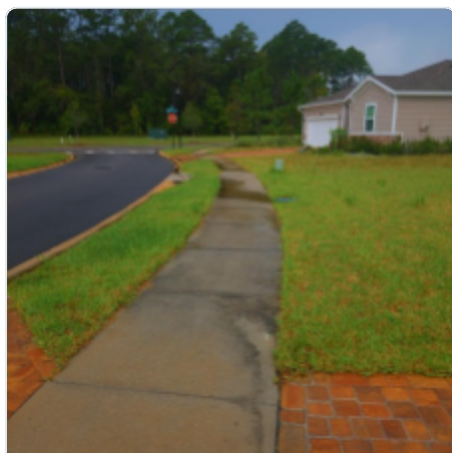
Location:


Description:

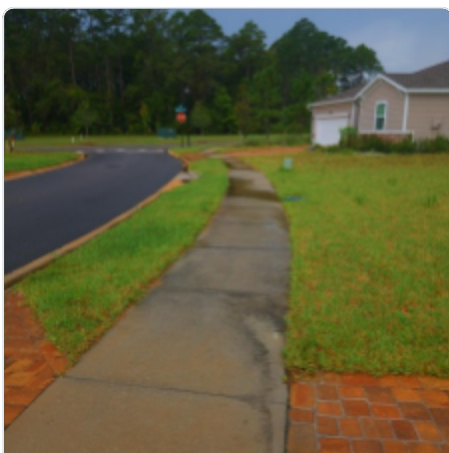
Ponding throughout the sidewalks was reported at 38 White Rabbit. Upon arrival it was observed that between 25 White Rabbit and 117 White Rabbit stormwater is pooling through the sidewalk.

The apparent cause is a combination of sidewalks sloped towards homes instead of towards the road causing water to get stuck between the driveways and back of sidewalk, and poor lawn maintenance where the overgrown ROW grass is not edged along the front of the sidewalk. When properly edged, the space between the concrete and grass allows water to convey towards the driveways like a gutter where the water can flow into the roads.

Storm inlets in this vicinity were checked and appear to be operating as designed. There is no evidence of a back up in the system as this site visit was immediately following a heavy rain event.



Aug 28, 2026 at 4:07 pm EDT



Aug 28, 2026 at 4:07 pm EDT



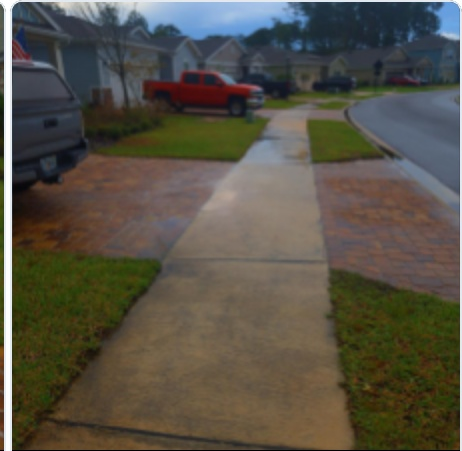
Aug 28, 2026 at 4:07 pm EDT

6

Observation *(continued)***Pin Type:** General**Created by:**

Mike Silverstein

Director of Construction Services

Aug 28, 2026 at 4:07 pm EDT**Aug 28, 2026 at 4:07 pm EDT****Aug 28, 2026 at 4:07 pm EDT****Aug 28, 2026 at 4:07 pm EDT****Aug 28, 2026 at 4:07 pm EDT**

ELEVENTH ORDER OF BUSINESS

A.

26-133 Six Mile Creek CDD				
Gulfstream Design Group Follow-Up Items – Updated 08-03-2026				
#	Matthews Follow-Up Items (Notes from Meeting)	#	Proposals Sent to CDD for Review	
1	Review 158 Blackbird Lane Report - Will add to agenda after easement highlight audit - Printed for Engineer Report	1	☐	Report sent to CDD to add to agenda - Discussed in agenda meeting, hold for completion of easement highlights: N:\001 Gulfstream Project Files\26-\GDG 26-133 Six Mile Creek CDD - Engineer (RFQ)\10 - Construction Administration\07 - Site Visits and Inspections\2026-07-15_158 Blackbird Lane Erosion - Closed unless district needs further assistance
2	Erosion issue review Greenpoint repair procedure and provide feedback - Rustic Mill Drive	2	☐	Sent report to DM after site visit to review - Reply to Daniels email(Completed): N:\001 Gulfstream Project Files\26-\GDG 26-133 Six Mile Creek CDD - Engineer (RFQ)\10 - Construction Administration\07 - Site Visits and Inspections\2026-08-03_Phase 2C (Rustic Mill Drive) Erosion - Closed unless District needs a final acceptance inspection of the work modifying the pond bank and inlet
6	Daniel (Trailmark Ops) Mentioned Pond Bank Repairs to Disucss in Field - Bluegrass Pond #32	6	☐	Scheduled field meeting to review locations and proposals from vendors - Follow up MS approved to obtain 2 restoration proposals and Sox product contact for ops manager - Discuss envoirnmental consultant involvement to review fish kill noticed in pond at site visit (no response from board). Report sent to board - \$26,318 to regrade and sod stabilize the pond banks from Ground Control (Compare to the Sox system proposals)
7	Trailmark Drive Sinkhole @ Drain	7	☐	Daniel contacted SJC - GDG on stand by if needed - Report sent to Board Daniel W. contacted SJC to inspect their drain/roadway failure. Gulfstream on stand by if any assistance is needed.
8	Pay Requisition #42	8	☐	Sent to Gulfstream - signed and returned to District on 9/1/2026 - Close after September Meeting unless comments are received by District Accountant
9	White Rabbit sidewalk flooding	9	☐	Report sent to CDD on 9/1. Cause is low points in the sidewalks and poor landscaping edging not allowing the water to run out to the driveway aprons. Refer to the report issued to CDD
10	122 Bluegrass Easement Fence approval review	10	☐	Report sent to CDD on 9/1. Feedback from Gulfstream within report issued.
11		11	☐	
12		12	☐	
13		13	☐	
14		14	☐	

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, August 12, 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 <i>by phone</i>	District Counsel
Mike Silverstein	District Engineer
Elena Barron	GMS
Dan Wright	GMS
Louis Cowling	Dreamfinders
Nicole Janzen	First Service
Jennifer Salazar	First Service
Sarah Burkmier	First Service
Steve McAvoy	Brightview
Dupree Juwan	Brightview

The following is a summary of the actions taken at the August 12, 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 1:02 p.m. Five Supervisors were present in person constituting a quorum.

SECOND ORDER OF BUSINESS

Invocation by Pastor Clint

Mr. Laughlin introduced Pastor Clint, who delivered the invocation.

THIRD ORDER OF BUSINESS

The Pledge of Allegiance

The Board recited the Pledge of Allegiance.

FOURTH ORDER OF BUSINESS

Audience Comments

Mr. Laughlin opened the audience comment period regarding agenda items. There being no comments, the Board moved on to the next agenda item.

FIFTH ORDER OF BUSINESS

Landscape & Lake Maintenance Update

A. Brightview (TrailMark)

1. Communication Report

2. Quality Site Assessment

Mr. McAvoy provided an update on landscape maintenance throughout TrailMark. Tree elevations were underway, beginning along the walkways and entrance near the dog park, with additional common areas scheduled to follow. Weed control was slightly behind due to weather conditions; however, crews were adjusting their schedules to make up for lost time, and all other maintenance remained on schedule.

3. Proposal for Plant Restore

Mr. McAvoy provided a proposal totaling \$2,124 to restore landscaping damaged by a fire near the community center, including removal and disposal of damaged plant material, installation of seven-gallon plant material, pine straw and delivery. The Board discussed the cost and alternative plant sizes and varieties and directed staff to remove the dead plant material and return at the next meeting with less expensive replacement options.

4. Proposal for Tree Removals

Mr. McAvoy provided a proposal for removal and replacement of approximately 18 damaged or declining trees. Staff noted that most of the affected trees were pine trees and discussed damage caused by disease, beetles, storms and lightning. The Board also discussed monitoring trees more frequently to identify declining trees sooner.

On MOTION by Ms. Sutton, seconded by Mr. Dunn, with all in favor, the Brightview Proposal for Tree Removals in the Amount of \$4,857.14, was approved.

The Board the reviewed the proposal for the upcoming annual flower installation, anticipated for mid-September.

On MOTION by Ms. Sutton, seconded by Mr. Dunn, with all in favor, the Brightview Proposal for the Annual Flower Installation in the Amount of \$2,234.32, was approved.

B. Brightview (Reverie)

1. Communication Report

2. Quality Site Assessment

The Board received an update on landscape maintenance at Reverie. Staff reported that steady irrigation water had been restored and the landscaping was beginning to improve. Additional turf applications were still needed, flowers had recently been installed, and fertilizer applications and treatment of select shrubs and juniper beds were scheduled. Staff noted that overall conditions had improved from the previous month.

3. Proposal for Entry Sod Install

The Board reviewed the entry sod installation proposal, which was divided into three priority areas. Discussion focused on replacing damaged ProVista turf with Floratam, particularly in the entrance area, while considering whether some of the less damaged areas could be repaired rather than completely replaced. The Board discussed the cost savings of completing only certain priority areas versus completing the entire project, as well as concerns that delaying portions of the work could result in additional replacement costs later. The Board ultimately favored completing the necessary work at this time.

On MOTION by Ms. Gellman, seconded by Mr. Walters, with all in favor, the Brightview Proposal for Full Entry Sod Installation in the Amount of \$9,767.10, was approved.

The Board also discussed ongoing irrigation repairs related to lightning damage. Staff reported that troubleshooting was continuing, including work involving a valve and electrical components, and anticipated the repairs would be completed by the end of the week. Staff confirmed that previously authorized emergency irrigation work was associated with the lightning damage and advised that efforts were being made to complete the repairs as efficiently as possible.

C. Florida Waterways

1. TrailMark Report

2. Reverie Report

Mr. Wright provided update regarding lake and pond maintenance. Staff reported that algae issues continue in several ponds, including ponds in the Reverie area. Recent treatments have been performed; however, treatment frequency and chemical application amounts are limited, and treated vegetation may take several weeks to die and settle. Staff explained that recent rainfall following an extended dry period has contributed to nutrient runoff into the ponds, which can increase algae growth.

The Board discussed options for improving pond conditions, including additional treatments, the use of natural vegetative buffers along pond banks, and stocking grass carp where appropriate. Staff explained that vegetative buffers can help filter fertilizers, grass clippings and other nutrients before they enter the ponds. It was noted that staff would coordinate with the lake maintenance representatives regarding additional treatment options and the condition of the Reverie ponds.

The Board also discussed the previously approved installation of grass carp and carp barriers. Staff advised that the barriers require fabrication and permitting and that work is anticipated as temperatures begin to cool. The Board requested confirmation that the Reverie ponds are included in the planned carp installation.

Discussion followed regarding a recent fish kill observed in one of the ponds. Staff advised that the pond would be inspected and water levels tested. It was explained that fish kills can occur naturally during periods of high temperatures and low dissolved oxygen, particularly when pond water temperatures change and the water column turns over. Staff noted that the incident did not appear to involve the grass carp and that the carp should generally move into deeper water during temperature changes.

SIXTH ORDER OF BUSINESS**Consideration of Community Requests:****A. “The Medicare Maze” Educational Program (Reverie)**

Mr. Laughlin presented a request to allow a Medicare Maze educational program at the Reverie Amenity Center. The program was described as an informational presentation intended to help residents understand Medicare Advantage, supplemental plans and other Medicare options. Discussion followed regarding the presenter’s involvement in the insurance business and whether allowing the program could be viewed as permitting a commercial service or create a precedent for other businesses seeking use of District facilities. It was noted that the presentation would be educational and would prohibit discussion of specific plans, insurance carriers or enrollment applications. The Board discussed alternatives, including incorporating Medicare information into a broader health and wellness event coordinated through Lifestyle, which could include multiple informational providers. Following discussion, the Board took no action on the request.

B. Reverie Event Request (Supervisor Gellman) (*will be sent under separate cover*)

The Board discussed a request regarding a community event at Reverie. It was explained that residents were interested in organizing a band and community-wide event and had previously discussed the idea with Lifestyle staff. The Board was advised that the request had been presented to Lifestyle for consideration and that staff would explore the possibility of coordinating the event through the Lifestyle program.

SEVENTH ORDER OF BUSINESS**Consideration of Fence Easement
Encroachment Application – Lot 122
(TrailMark)**

The Board considered a resident’s request to install a fence that would encroach approximately seven and one-half feet into a 15-foot District easement. Staff reviewed the easements surrounding the property and explained the District’s need to maintain adequate access to the adjacent pond for maintenance and heavy equipment. Discussion included the location of the side and rear easements, appropriate gate access, drainage considerations, potential impacts to the pond bank, and the importance of preserving the rear maintenance easement. It was noted that encroachment requests are evaluated on a case-by-case basis and that any approved installation remains subject to the District’s easement rights.

Following discussion, the Board approved the request to allow the fence to encroach seven and one-half feet into the side easement, while requiring the rear maintenance easement to remain unobstructed.

On MOTION by Ms. Sutton, seconded by Mr. Dunn, with all in favor, the Request to Allow the Fence to Encroach Seven and One-half Feet into the Side Easement, while Requiring the Rear Maintenance Easement to Remain Unobstructed., was approved.

EIGHTH ORDER OF BUSINESS

Consideration of Proposals:

A. TrailMark

B. Reverie

1. Commercial Fitness Products for Preventative Maintenance

Mr. Laughlin presented a proposal from Commercial Fitness Products for preventative maintenance of the fitness equipment at the Reverie fitness center. It was explained that maintenance is currently included as part of the equipment lease; however, once the lease concludes next year, the District will need to separately provide for ongoing preventative maintenance. The proposal provides for quarterly service at \$375 per visit, four times per year. The Board discussed the importance of routine maintenance for equipment safety, repairs and insurance purposes.

On MOTION by Ms. Gellman, seconded by Mr. Walters, with all in favor, the Proposal for Commercial Fitness Products for Preventative Maintenance in the Amount of \$1,500, was approved.

2. Integrated Access Solution for Entry Gate Preventative Maintenance

Mr. Laughlin presented a proposal from Integrated Access Solutions (IAS) for preventative maintenance of the Reverie entry gate system. Staff reported that IAS had been responsive and effective in addressing recent gate issues, including a power outage that caused the gate to remain open. It was noted that IAS assisted with resetting the system and provided staff with instructions for handling similar situations. Staff recommended IAS over the current provider and confirmed that the existing agreement could be terminated.

The Board reviewed the available maintenance plans and discussed costs compared with the current provider. The Premium Plan was recommended at \$300 per gate system per month, covering the two gate systems.

On MOTION by Ms. Gellman, seconded by Ms. Sutton, with all in favor, the Proposal for Integrated Access Solutions Premium Plan for Preventative Maintenance in the Amount of \$300 per Gate System per Month, was approved.

NINTH ORDER OF BUSINESS

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

Mr. Laughlin reviewed the proposed Fiscal Year 2027 Budget with the Board, including anticipated revenues and expenditures, assessments and the major changes from the prior fiscal year. He discussed the proposed assessment levels and explained the difference between the net and gross assessment amounts, noting that the gross amount accounts for collection costs and early-payment discounts.

Following Mr. Laughlin's presentation, the Board discussed several budget items and proposed adjustments. Mr. Laughlin asked the Board for a motion to open the public hearing.

On MOTION by Ms. Sutton, seconded by Mr. Dunn, with all in favor, Opening the Public Hearing, was approved.

During the public hearing, the Board continued its detailed review of the proposed budget. Considerable discussion was held regarding the CDD and HOA staffing structure and the allocation of responsibilities between the two entities. The Board reviewed the Community Association Manager (CAM), facility/amenity manager, field manager, lifestyle manager and maintenance positions and discussed which services appropriately belong under the CDD versus the HOA. The Board agreed that the CAM function should be associated with the HOA and discussed revising the management agreement to more clearly define the CDD positions and responsibilities. The Board also discussed staffing hours and agreed to budget a 3% increase for staff salaries.

The Board reviewed the pool maintenance budget and existing contract, including the monthly maintenance charge and the additional cost of pool chemicals. Due to increased costs and recent pool-related expenses, the Board agreed to increase the pool maintenance budget from approximately \$25,500 to \$46,000. The Board also discussed the dog park expense and other budget adjustments. Following the revisions, it was noted that the overall budget decreased by approximately \$33,200, or approximately \$57 per unit.

Mr. Laughlin asked the Board for a motion to close the public hearing.

On MOTION by Ms. Sutton, seconded by Mr. Dunn, with all in favor, Closing the Public Hearing, was approved.

Following further Board discussion, it was determined that any transfer of year-end surplus funds to capital reserves could be addressed at the end of the fiscal year once the actual surplus amount was known.

Mr. Laughlin asked for a motion to approve the Fiscal Year 2027 budget with the changes discussed.

On MOTION by Ms. Sutton, seconded by Mr. Dunn, with all in favor, Resolution 2026-13 Relating to the Annual Appropriations and Adopting the Budget for Fiscal Year 2027 with the Changes Discussed, was approved.

B. Consideration of Resolution 2026-14, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2027

Mr. Laughlin presented Resolution 2026-14, imposing the Fiscal Year 2027 special assessments and certifying the assessment roll. He explained that the resolution establishes the assessments to be charged and authorizes preparation of the assessment roll for submission to the County for collection through the property tax bill. He further explained that the gross assessment amount includes the applicable collection costs and early-payment discount. Mr. Laughlin asked the Board for a motion to open the public hearing.

On MOTION by Ms. Sutton, seconded by Mr. Dunn, with all in favor, Opening the Public Hearing, was approved.

During the public hearing, a resident of Reverie asked questions regarding her CDD assessment and how the assessment funds are allocated between Reverie and TrailMark. Staff explained the assessment structure and the allocation of operation and maintenance expenses between the communities.

Mr. Laughlin asked the Board for a motion to close the public hearing.

On MOTION by Ms. Sutton, seconded by Mr. Dunn, with all in favor, Closing the Public Hearing, was approved.

Mr. Laughlin asked the Board for a motion to approve Resolution 2026-14, imposing special assessments and certifying the assessment roll.

On MOTION by Ms. Sutton, seconded by Mr. Dunn, with all in favor, Resolution 2026-14 Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2027, was approved.

TENTH ORDER OF BUSINESS

Consideration of Developer Funding Agreement with Dream Finders Homes, LLC for Fiscal Year 2027 (Reverie) *(will be sent under separate cover)*

Mr. Laughlin discussed the Fiscal Year 2027 Developer Funding Agreement with Dream Finders. Staff explained that the agreement was substantially the same form used in prior years, with the applicable Fiscal Year 2027 budget amounts still to be incorporated. The Board discussed approving the agreement in substantial form with final authorization by the Chair versus allowing additional time for review. Following discussion, the Board agreed to table the Developer Funding Agreement and bring it back for consideration at the next meeting to allow additional time to review the agreement and related staffing and budget considerations.

ELEVENTH ORDER OF BUSINESS

Consideration of Agreement with Rever Homeowner's Association, Inc. for Facility Management Services *(will be sent under separate cover)*

The Board considered the Fiscal Year 2027 agreement with the Reverie Homeowners Association for facility management services. Staff noted that the current agreement expires

September 30, 2026. The Board discussed concerns regarding the division of responsibilities between the CDD and HOA, the lack of regular HOA meetings and Board involvement, and the need to further review staff positions and job responsibilities. It was also clarified that the District is not required to continue the agreement. Following discussion, the Board agreed to table the agreement until the next meeting for further review.

TWELFTH ORDER OF BUSINESS

Public Hearing for the Purpose of Adopting Amended and Restated Rules of Procedure; Consideration of Resolution 2026-15

Mr. Laughlin presented Resolution 2026-15, adopting the District's Amended and Restated Rules of Procedure. He explained that the rules are periodically updated to remain consistent with changes in Florida law and that the proposed revisions were primarily administrative and housekeeping in nature. Changes included updated notice requirements and timeframes, as well as revisions to accommodate statutory changes applicable to CDDs operating in multiple counties. It was noted that the revisions would not substantively change the District's day-to-day operations.

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

On MOTION by Ms. Sutton, seconded by Mr. Dunn, with all in favor, Opening the Public Hearing, was approved.

The Board discussed the proposed amendments and confirmed that there were no significant changes affecting District operations. There were no additional public comments.

Mr. Laughlin asked the Board for a motion to close the public hearing.

On MOTION by Mr. Dunn, seconded by Mr. Walters, with all in favor, Closing the Public Hearing, was approved.
--

Mr. Laughlin asked the Board for a motion to approve Resolution 2026-15, Adopting Amended and Restated Rules of Procedure.

On MOTION by Ms. Sutton, seconded by Mr. Dunn, with all in favor, Resolution 2026-15 the Purpose of Adopting Amended and Restated Rules of Procedure, was approved.

THIRTEENTH ORDER OF BUSINESS**Approval of Consent Agenda****A. Engineer Items****1. Ratification of Requisition No. 353A 2016A Capital Improvement Bonds****B. Approval of 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**

Mr. Laughlin presented the consent agenda. The Board reviewed the Consent Agenda, which included ratification of Engineering Requisition No. 353A; approval of the July 8, 2026 meeting minutes; ratification of the agreement with Gulfstream Design Group for professional engineering services; ratification of the agreement with JAX Utility Management for pond bank repair in Reverie; ratification of BrightView proposals for suction line turf restoration, an initial irrigation audit, and preventative maintenance and irrigation repairs in Reverie; and ratification of the Tyson amplifier installation. The financial reports included the balance sheet and statement of revenues and expenditures as of June 30, 2026, the assessment receipt schedule, and the check register totaling \$216,405.18.

The Board briefly discussed the Tyson amplifier installation. Staff confirmed that the previous amplifier was broken and that the replacement had already been installed, which was why the item was presented for ratification. A Board member noted that less expensive alternatives may be available, and staff agreed that additional options would be considered for future purchases.

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

FOURTEENTH ORDER OF BUSINESS

Other Business

There was no other business, the next item followed.

FIFTEENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Haber had no report for the Board.

B. Engineer – Discussion of Pond Bank Rehab (Reverie)

The District Engineer reported on several site inspections conducted since the previous meeting. Areas of concern included exposed soil and potential irrigation-related erosion, drainage inlet and pond bank conditions near Rustic Mill Drive and Bluegrass Pond (Pond 32), and a small sinkhole developing near Trail Mark Drive. The Engineer recommended addressing the smaller erosion areas before they worsen and noted that some repairs may be accomplished with soil restoration. The Board also discussed vegetation along pond banks, including cattails and other aquatic vegetation, and the potential use of an environmental specialist to identify cost-effective long-term treatment options.

The Engineer discussed various pond bank stabilization methods and advised that he would provide additional information regarding alternative stabilization systems and pricing. Staff will continue evaluating the affected areas and obtaining proposals as appropriate.

The Board then discussed the previously approved pond bank repair in Reverie and access issues caused by fencing and landscaping within the District's drainage easement. Two repair options were presented. Option One would regrade the swale to enter the storm structure from a different angle within the available unobstructed easement, allowing the homeowner's fencing and landscaping to remain in place. Option Two would require removal or relocation of the fence and other improvements within the easement so the swale could be restored according to the original design. The Engineer indicated that Option One could accomplish the needed repair more quickly and with less disruption. The Board agreed to proceed with Option One.

On MOTION by Ms. Hartley, seconded by Mr. Dunn, with all in favor, Option One for the Reverie Pond Bank Repair, was approved.

C. Manager**1. Discussion of Fiscal Year 2027 Goals and Objectives**

Mr. Laughlin presented the proposed Fiscal Year 2027 Goals and Objectives, noting that the requirements were substantially the same as the prior year. The goals included community communication and engagement through regular public meetings and proper meeting notices, as well as financial transparency and accountability through annual budget preparation, publication of financial reports and audits on the District website, and completion of the annual audit. Following discussion, the Board approved the Fiscal Year 2027 Goals and Objectives as presented.

On MOTION by Ms. Sutton, seconded by Mr. Dunn, with all in favor, the Fiscal Year 2027 Goals and Objectives, was approved.

2. Discussion of Fiscal Year 2027 Meeting Schedule

Mr. Laughlin then presented the proposed Fiscal Year 2027 Meeting Schedule. Meetings will generally be held on the second Wednesday of each month at 1:00 p.m. at the current meeting location. The November meeting was scheduled for November 4, 2026, due to Veterans Day falling on the regularly scheduled meeting date. Staff noted that meetings may be canceled or additional meetings scheduled as necessary.

On MOTION by Ms. Hartley, seconded by Mr. Dunn, with all in favor, the Fiscal Year 2027 Meeting Schedule, was approved.

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

Mr. Wright provided an update on completed and ongoing projects at the TrailMark amenity center. Installation of the security system was nearing completion, with the alarm work completed and the remaining cameras scheduled for installation. New gym benches had been ordered, the front amenity center door had been repaired, the park grill was operating properly, previously approved fitness equipment repairs were completed, directional arrows were installed at the kayak launch areas, and repairs were made to the men's restroom urinals.

2. Update on Gym Equipment

Mr. Wright presented a proposal for replacement of a commercial-grade dumbbell set that had previously been removed from the fitness center. The proposed set included 5- to 25-pound dumbbells, was commercial grade, carried a five-year warranty, and was quoted at approximately \$1,086. Following discussion, the Board approved the purchase.

On MOTION by Mr. Dunn, seconded by Ms. Sutton, with all in favor, the Commercial-Grade Dumbbell Set in the Amount of \$1,086, was approved.

The Board also discussed a damaged directional sign near the entrance to the community that directs traffic toward the new model homes. Operations advised that the sign had been damaged and that the developer had been contacted regarding replacement. Staff will follow up on the replacement.

Ms. Barron reported that the previous weekend's pool party was canceled due to weather and would be combined with the upcoming pool party. The event will include the remaining survival-themed activities for the children along with a surprise gift for adults. She also reported that the capacity reset vendor had terminated her agreement due to relocating.

Ms. Barron discussed planning a 5K community race for February, working with Florida Reasoning to coordinate the event. The race would be limited to the neighborhood if participation requirements are met; otherwise, registration may need to be opened to the public. The organizer would provide race supplies, timing services, an inflatable start/finish structure, and staff throughout the course. Additional information will be presented to the Board as planning progresses.

Ms. Barron also presented a proposed children's after-school painting program. The program would initially be offered on Mondays from approximately 4:00 p.m. to 5:15 p.m. on a trial basis for one month to determine resident participation. The Board discussed protecting the amenity center during painting activities and the vendor requirements applicable to recurring programs. Following discussion, the Board approved the program.

On MOTION by Mr. Dunn, seconded by Ms. Hartley, with all in favor, the Children's After-School Painting Program, was approved.

Ms. Barron then provided an update regarding the previously approved children's volleyball program. The instructor had been unable to begin the program due to an accident but had recovered and was ready to proceed with scheduling. The Board confirmed its continued approval of the program.

On MOTION by Mr. Dunn, seconded by Ms. Sutton, with all in favor, the Children's Volleyball Program, was approved.

The Board also briefly discussed plans for a future Touch-a-Truck event, including the possibility of obtaining participation from contractors with large trucks and equipment.

E. Reverie Reports

1. DFH Updates

The Board moved on to the Reverie reports. The DFH representative stated there were no specific updates to provide at this time but noted that several proposals had previously been discussed, including a fire pit and flagpole. Staff will provide additional information regarding those items during the appropriate report.

2. Operations (*First Service*) – Report

Ms. Janzen reported that two trash cans had been installed at the garden and were subsequently regifted. Staff also reported that a seven-foot alligator had recently been removed from the medicine pond. Additional signage will be installed, and residents will continue to be discouraged from swimming or wading in the ponds.

Maintenance activities included continued painting of the fencing and wood trim around the amenity center and identifying spa and pool grout areas in need of repair. The Board also discussed an air-conditioning issue caused by a thermostat failure. The system is currently operating, with an additional replacement part to be installed.

Staff provided updates on several other maintenance items, including the ion system, sound system, irrigation repairs and soil replacement. The Board also discussed maintenance of vacant lots, particularly weed control, and staff advised that the work would be placed on a monthly schedule.

The Board discussed several previously identified amenity improvements, including the fire pit, flagpole, acoustical boards for the amenity center and additional pickleball court lighting. Staff advised that additional information and proposals were still needed for the fire pit and flagpole. Regarding the pickleball lighting, a previous proposal of approximately \$40,000 was discussed, and staff will investigate available options. The Board also discussed possible custom fabrication of the acoustical boards to meet the community's needs within an appropriate price range.

3. Lifestyles (*OnPlace*) – Report

The Board reviewed the Lifestyle Report. Staff noted that lifestyle programming is progressing successfully. The upcoming Country Night – Boots and Scooters event was briefly discussed, along with the community's guest and sign-in policies.

SIXTEENTH ORDER OF BUSINESS

Supervisor's Requests

Mr. Laughlin asked for Supervisor's requests. A Supervisor requested that a deep cleaning of the TrailMark Welcome Center be scheduled, noting that one had not been completed in several years. Areas of concern included the floors, walls, cabinetry, drawers and other surfaces. The Board discussed obtaining quotes for professional deep cleaning, including possible treatment of the floors without polishing. Staff indicated the item would be brought back at the next meeting with pricing. The possibility of holding a community volunteer cleaning event was also discussed; however, concerns were raised regarding insurance coverage and the use of volunteers.

A Supervisor also asked whether vendors working with children or minors should be required to undergo background checks. Staff advised that the District had recently discussed the matter with its insurance provider and was considering implementing additional requirements for programs involving children. It was noted that vendors providing instruction to children are generally responsible for conducting background checks on their personnel. Staff will obtain additional information regarding available policies and follow up with the Board.

SEVENTEENTH ORDER OF BUSINESS

Audience Comments

Audience comments included discussion regarding previously contemplated improvements to the tavern tile and pickleball court lighting, including clarification of prior

funding discussions and the current lighting configuration. A resident thanked the Board and encouraged continued recognition of residents who participate in meetings and provide constructive feedback. Additional comments were made regarding the condition of the sink, faucet and cabinetry at the amenity facility.

Another resident asked for updates regarding the amenity access gate/fob system and whether the AEDs surrounding the amenity center had been replaced. Staff advised that the outdoor AED had been replaced and discussed the status of the remaining units.

EIGHTEENTH ORDER OF BUSINESS

**Next Scheduled Meeting – September 9,
2026 at 1:00 p.m. @ Good News Church
(WGV)**

Mr. Laughlin noted the next meeting is scheduled for September 9, 2026.

NINETEENTH ORDER OF BUSINESS

Adjournment

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

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

C.



Next Day Access Northeast Florida

6370 US Highway 1 N | Bldg 1 | St. Augustine, Florida 32095

904-217-8770 | NFL@nextdayaccess.com | www.nextdayaccess.com\jacksonville-fl

RECIPIENT:

Six Mile Creek CDD / Dan

805 Trailmark Drive
St. Augustine, Florida 32092

Quote #1792

Sent on Aug 11, 2026

Total \$8,432.02

Product/Service	Description	Qty.	Unit Price	Total
Aqua Creek Scout Excel	LIFT - SCOUT EXCEL (LINAK) - 375# CAP - ANCHOR SOLD SEPARATELY - WHITE / BLUE - 44x34x72 @300# ANCHOR - ADAPTER SLEEVE - 1.90"X6.00"X2.50" SQUARE - (SRSGLOB) - (PARCEL- 9X5X5 @ 4#) (FG) Shipping	1	\$7,206.00	\$7,206.00
AQ - Scout EXCEL Cover - Blue	F-450SSC COVER - SCOUT & SCOUT EXCEL LIFTS - SOLAR - BLUE	1	\$480.43	\$480.43
Pool Lift Installation	Pool lift installation	1	\$500.00	\$500.00*
Aqua Creek Warranty	Aqua Creek offers a five-year limited warranty.	1	\$0.00	\$0.00
Credit Card Fee	Credit Card fee of 3% of total sale This line item will be removed if paying by check.	0.03	\$8,186.3333 3	\$245.59*

* Non-taxable

A deposit of \$4,216.01 will be required to begin. If a check is the preferred payment, please remit payments to Next Day Access 120 Palencia Village Dr. C-105 #331 St. Augustine, FL 32095

Subtotal	\$8,432.02
Tax Exempt - All Services (0.0%)	\$0.00
Total	\$8,432.02



Next Day Access Northeast Florida

6370 US Highway 1 N | Bldg 1 | St. Augustine, Florida 32095

904-217-8770 | NFL@nextdayaccess.com | www.nextdayaccess.com\jacksonville-fl

Attachments

View online <https://l.jbbr.io/x9nBIXK>



Aqua Creek Pool Lift Warranty.pdf

This quote is valid for the next 30 days, after which values may be subject to change.

Please note that this quote is based on the information available at the time of preparation. Any changes to the scope of work — including, but not limited to, unforeseen site conditions, structural modifications, engineering requirements, or customer-requested changes — may result in an updated quote. All adjustments will be communicated in advance and approved prior to proceeding with the work.

Any equipment, materials, hardware, or components removed from the customer's home during installation, rental, service, or relocation will be left at the customer's property unless otherwise agreed to in writing. It is the customer's responsibility to retain and safeguard all removed items for future use. If reinstallation is required following the conclusion of a rental, equipment relocation, or future service, the customer is responsible for ensuring that all previously removed items are available. Next Day Access is not responsible for lost, discarded, or damaged items once they have been left at the customer's property. Additional charges may apply if replacement parts or hardware are required due to missing or unavailable items.

All labor and workmanship provided is warranted for a period of 1 year from the date of service. This warranty covers defects resulting from workmanship only. It does not cover normal wear and tear, misuse, abuse, modifications by others, or issues related to materials or equipment not supplied by us.

Electrical & Concrete Responsibility Disclaimer

Unless specifically included in this proposal, all electrical work, electrical service, concrete, concrete pads, foundations, and structural preparation are the responsibility of the property owner or their designated contractor.

Next Day Access relies on the information provided by the customer regarding the condition and readiness of the electrical service and concrete. If we are advised that these items are complete, functional, and ready for installation, Next Day Access is not responsible for delays, additional labor, or costs resulting from deficiencies, code issues, inadequate electrical service, improper concrete installation, or any other site conditions that were not identified during the quoting process.

Should any electrical, concrete, or site modifications be required that were not included in the original quote or discovered until installation begins, work may be suspended until a written Change Request is approved. Any additional labor, materials, travel, scheduling, or subcontractor costs associated with these unforeseen conditions will be billed separately and must be approved prior to continuing work.

D.

Six Mile Creek
Community Development District

Unaudited Financial Reporting
July 31, 2026



Table of Contents

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

Table of Contents

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

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

	General Fund	Reverie Fund	Capital Reserve Fund	Debt Service Fund	Capital Projects Fund	Totals Governmental Funds
Assets:						
Cash - Truist Bank	\$ 153,140	\$ 163,381	\$ 14,549	\$ -	\$ -	\$ 331,071
Investments:						
Series 2007						
Reserve	-	-	-	29,785	-	29,785
Construction	-	-	-	-	2,552	2,552
Series 2015						
Reserve	-	-	-	156,844	-	156,844
Revenue	-	-	-	151,731	-	151,731
Series 2016A						
Reserve	-	-	-	427,713	-	427,713
Revenue	-	-	-	566,155	-	566,155
Construction	-	-	-	-	-	-
Series 2016B						
Revenue	-	-	-	182	-	182
Prepayment	-	-	-	7	-	7
Construction	-	-	-	-	4	4
Series 2017A						
Reserve	-	-	-	687,650	-	687,650
Revenue	-	-	-	709,161	-	709,161
Interest	-	-	-	89	-	89
Prepayment	-	-	-	2,875	-	2,875
Construction	-	-	-	-	1,001	1,001
Construction - NW	-	-	-	-	708	708
Series 2020						
Reserve	-	-	-	204,628	-	204,628
Revenue	-	-	-	407,945	-	407,945
Interest	-	-	-	0	-	0
Prepayment	-	-	-	103	-	103
Series 2021 AA3 PH1						
Reserve	-	-	-	281,656	-	281,656
Revenue	-	-	-	338,402	-	338,402
Prepayment	-	-	-	100	-	100
Series 2021 AA3 PH2						
Reserve	-	-	-	74,550	-	74,550
Revenue	-	-	-	101,295	-	101,295
Series 2021 AA2 PH3B						
Reserve	-	-	-	229,468	-	229,468
Revenue	-	-	-	260,342	-	260,342
Prepayment	-	-	-	100	-	100
Construction	-	-	-	-	214	214
Series 2023						
Reserve	-	-	-	362,735	-	362,735
Revenue	-	-	-	429,766	-	429,766
Prepayment	-	-	-	1,103	-	1,103
Construction AA2 PH3C	-	-	-	-	4	4
Series 2024						
Reserve	-	-	-	193,130	-	193,130
Revenue	-	-	-	181,280	-	181,280
Construction	-	-	-	-	4,112	4,112
Investment - Custody	915,504	-	-	-	-	915,504
State Board of Administration	-	104,245	144,489	-	-	248,734
Due From Capital Projects	-	-	-	-	956	956
Due From Developer	-	79,303	-	-	57,481	136,783
Prepaid Expenses	2,223	4,471	-	-	-	6,694
Total Assets	\$ 1,070,867	\$ 351,399	\$ 159,038	\$ 5,798,794	\$ 67,031	\$ 7,447,129

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

	<i>General Fund</i>	<i>Reverie Fund</i>	<i>Capital Reserve Fund</i>	<i>Debt Service Fund</i>	<i>Capital Projects Fund</i>	<i>Totals Governmental Funds</i>
Liabilities:						
Accounts Payable	\$ 35,642	\$ 30,346	\$ -	\$ -	3,959	\$ 69,947
Accrued Payables	747	400	-	-	-	1,146
Contracts Payable	-	-	-	-	40,632	40,632
Due to Capital Projects 2016A/B	-	-	-	-	956	956
Total Liabilities	\$ 36,389	\$ 30,745	\$ -	\$ -	\$ 45,547	\$ 112,681
Fund Balances:						
Assigned For Debt Service 2007	\$ -	\$ -	\$ -	\$ 29,785	\$ -	\$ 29,785
Assigned For Debt Service 2015	-	-	-	308,575	-	308,575
Assigned For Debt Service 2016A	-	-	-	993,868	-	993,868
Assigned For Debt Service 2016B	-	-	-	188	-	188
Assigned For Debt Service 2017A	-	-	-	1,399,775	-	1,399,775
Assigned For Debt Service 2020	-	-	-	612,676	-	612,676
Assigned For Debt Service 2021 PH1	-	-	-	620,158	-	620,158
Assigned For Debt Service 2021 PH2	-	-	-	175,845	-	175,845
Assigned For Debt Service 2021 PH3B	-	-	-	489,909	-	489,909
Assigned For Debt Service 2023	-	-	-	793,603	-	793,603
Assigned For Debt Service 2024	-	-	-	374,410	-	374,410
Assigned For Capital Projects 2007	-	-	-	-	2,552	2,552
Assigned For Capital Projects 2016A	-	-	-	-	56,525	56,525
Assigned For Capital Projects 2016B	-	-	-	-	4	4
Assigned For Capital Projects 2017A	-	-	-	-	2,664	2,664
Assigned For Capital Projects 2021 PH1	-	-	-	-	214	214
Assigned For Capital Projects 2023	-	-	-	-	4	4
Assigned For Capital Projects 2024	-	-	-	-	(40,479)	(40,479)
Assigned For Capital Reserve	-	-	159,038	-	-	159,038
Unassigned	1,034,478	320,654	-	-	-	1,355,132
Total Fund Balances	\$ 1,034,478	\$ 320,654	\$ 159,038	\$ 5,798,794	\$ 21,484	\$ 7,334,448
Total Liabilities & Fund Equity	\$ 1,070,867	\$ 351,399	\$ 159,038	\$ 5,798,794	\$ 67,031	\$ 7,447,129

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/26	Thru 07/31/26	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 1,895,194	\$ 1,895,194	\$ 1,928,683	\$ 33,489
Special Assessments - Direct Platted	179,669	179,669	179,669	-
Interest	24,000	20,000	27,929	7,929
Miscellaneous Income	1,226	1,022	325	(697)
Rental Income	3,500	2,917	9,023	6,106
Special Events Income	1,000	833	170	(663)
Total Revenues	\$ 2,104,589	\$ 2,099,635	\$ 2,145,799	\$ 46,164
Expenditures:				
Administrative:				
Supervisor Fees	\$ 12,000	\$ 10,000	\$ 9,200	\$ 800
FICA Expense	918	765	704	61
Engineering Fees	35,000	29,167	29,883	(716)
Attorney	35,000	29,167	23,522	5,645
Arbitrage	5,400	4,200	4,200	-
Dissemination	14,132	11,777	13,627	(1,850)
Dissemination - DTS	2,500	2,500	5,000	(2,500)
Annual Audit	17,000	17,000	17,000	-
Trustee Fees	38,431	38,375	38,375	-
Assessment Administration	10,300	10,300	10,300	-
Management Fees	46,350	38,625	38,625	-
Information Technology	1,947	1,623	1,623	-
Website Maintenance	1,298	1,082	1,082	(0)
Debt Service Fund Accounting	5,000	4,167	4,167	(0)
Telephone	1,250	1,042	1,383	(342)
Postage	2,500	2,083	3,827	(1,743)
Printing & Binding	2,000	1,667	2,923	(1,256)
Insurance	9,125	9,125	8,121	1,004
Legal Advertising	2,500	2,083	2,866	(783)
Meeting Room Rental	5,600	4,667	4,000	667
Bank Fees	3,000	2,500	1,722	778
Other Current Charges	1,000	833	137	696
Office Supplies	200	167	512	(345)
Dues, Licenses & Subscriptions	175	175	175	-
Total Administrative:	\$ 252,626	\$ 223,088	\$ 222,973	\$ 114
Operations & Maintenance				
Property Insurance	\$ 43,395	\$ 43,395	\$ 41,767	\$ 1,628
Electric	10,000	8,333	6,390	1,943
Streetlights	105,313	87,761	104,135	(16,374)
Landscape Contract	367,000	305,833	275,250	30,583
Landscape - Mulch & Plant Installation	130,000	108,333	125,826	(17,493)
Landscape Contingency	88,000	73,333	64,302	9,032
Lake Contract	51,235	42,696	41,450	1,246
Lake Contingency	10,000	8,333	5,057	3,277
Irrigation Maintenance	75,000	62,500	38,559	23,941
Repairs & Maintenance	15,000	12,500	42,634	(30,134)
Security Patrol	55,000	45,833	47,802	(1,968)
Dog Park - General Maintenance	5,000	4,167	552	3,615
Kayak Launch - General Maintenance	5,000	4,167	65	4,102
Storm Clean-Up/Tree Removal	30,000	25,000	-	25,000
Total Operations & Maintenance:	\$ 989,943	\$ 832,185	\$ 793,789	\$ 38,396

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/26	Thru 07/31/26	Variance
<u>Amenity Center</u>				
<u>Utilities</u>				
Telephone/Internet	\$ 6,000	\$ 5,000	\$ 4,015	\$ 985
Electric	25,000	20,833	20,730	103
Water/Irrigation	40,000	33,333	40,271	(6,938)
Gas	2,000	1,667	804	863
Trash Removal	12,750	10,625	10,507	118
Security				
Security Alarm Monitoring	\$ 1,100	\$ 917	\$ 1,300	\$ (383)
Access Cards	1,500	1,250	2,859	(1,609)
Management Contracts				
Facility Management	\$ 104,020	\$ 86,683	\$ 86,683	\$ 0
Field Management/Administrative	104,020	86,683	86,683	0
Guest Services	33,496	27,913	18,127	9,786
Maintenance Technician	88,689	73,908	73,908	-
Amenity Staff - Rentals	6,000	5,000	-	5,000
Onsite Reimbursable (Event Pgrm/Mile	2,000	1,667	-	1,667
Pool Attendants	15,192	12,660	13,704	(1,044)
Pool Maintenance	40,000	33,333	31,019	2,314
Pool Repairs	30,000	25,000	19,328	5,673
Pool Permits	700	700	700	-
Janitorial Services	42,706	35,588	35,648	(60)
Janitorial Supplies	5,000	4,167	2,852	1,314
Fitness Equipment Lease	34,312	28,593	28,593	(0)
Pest Control	6,000	5,000	4,026	974
Repairs & Maintenance	40,000	33,333	32,828	506
Special Events	25,000	20,833	19,166	1,668
Holiday Decorations	12,500	12,500	9,554	2,946
Fitness Center Repairs/Supplies	3,500	2,917	3,815	(898)
Operating Supplies	10,000	8,333	3,680	4,654
ASCAP/BMI Licenses	1,700	1,700	2,884	(1,184)
Contingency	72,885	60,738	6,919	53,819
Total Amenity Center:	\$ 766,070	\$ 640,875	\$ 560,602	\$ 80,273
<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	\$ 1,792,098	\$ 1,673,314	\$ 118,783
Excess Revenues (Expenditures)	\$ -		\$ 472,485	
Fund Balance - Beginning	\$ -		\$ 561,994	
Fund Balance - Ending	\$ -		\$ 1,034,478	

Six Mile Creek
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
Revenues:													
Special Assessments - Tax Roll	\$ -	\$ 121,090	\$ 278,769	\$ 1,002,949	\$ 152,817	\$ 28,368	\$ 18,693	\$ -	\$ 59,196	\$ 266,801	\$ -	\$ -	\$ 1,928,683
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	2,344	-	-	27,929
Miscellaneous Income	25	25	100	125	(25)	25	-	25	25	-	-	-	325
Rental Income	750	1,150	-	1,575	750	420	-	1,440	1,188	1,750	-	-	9,023
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	\$ 270,895	\$ -	\$ -	\$ 2,145,799
Expenditures:													
Administrative:													
Supervisor Fees	\$ 1,000	\$ 1,000	\$ 1,000	\$ 800	\$ 600	\$ 1,000	\$ 1,000	\$ 1,000	\$ 800	\$ 1,000	\$ -	\$ -	\$ 9,200
FICA Expense	77	77	77	61	46	77	77	77	61	77	-	-	704
Engineering Fees	4,253	3,820	3,941	3,138	2,144	2,263	1,649	1,110	4,809	2,758	-	-	29,883
Attorney	2,923	3,342	3,351	3,080	3,424	4,073	3,330	-	-	-	-	-	23,522
Arbitrage	-	-	1,200	-	600	-	-	1,200	-	1,200	-	-	4,200
Dissemination	1,978	1,178	1,178	1,178	1,178	1,178	2,228	1,178	1,178	1,178	-	-	13,627
Dissemination - DTS	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000
Annual Audit	-	-	-	-	-	-	17,000	-	-	-	-	-	17,000
Trustee Fees	4,256	-	7,704	4,445	-	4,445	-	8,593	-	8,932	-	-	38,375
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	3,863	-	-	38,625
Information Technology	162	162	162	162	162	162	162	162	162	162	-	-	1,623
Website Maintenance	108	108	108	108	108	108	108	108	108	108	-	-	1,082
Debt Services Fund Accounting	417	417	417	417	417	417	417	417	417	417	-	-	4,167
Telephone	177	164	79	129	184	126	92	146	142	142	-	-	1,383
Postage	199	702	212	236	176	115	172	146	184	1,684	-	-	3,827
Printing & Binding	82	36	279	104	147	155	204	288	202	1,426	-	-	2,923
Insurance	8,121	-	-	-	-	-	-	-	-	-	-	-	8,121
Legal Advertising	658	67	288	132	166	137	209	343	136	730	-	-	2,866
Meeting Room Rental	400	400	400	400	400	400	400	400	400	400	-	-	4,000
Bank Fees	237	174	174	149	167	132	159	140	165	226	-	-	1,722
Other Current Charges	-	-	56	-	-	-	-	-	-	81	-	-	137
Office Supplies	1	-	-	-	-	-	-	-	-	511	-	-	512
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	\$ 24,894	\$ -	\$ -	\$ 222,973
Operations & Maintenance													
Property Insurance	\$ 39,193	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,574	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,767
Electric	913	625	551	604	448	532	503	541	727	947	-	-	6,390
Streetlights	9,431	9,431	9,431	10,454	10,454	10,454	10,454	11,785	11,120	11,120	-	-	104,135
Landscape Contract	30,583	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	5,589	-	-	125,826
Landscape Contingency	11,533	12,655	-	4,900	710	3,701	13,520	9,297	6,913	1,073	-	-	64,302
Lake Contract	4,145	4,145	4,145	4,145	4,145	4,145	4,145	4,145	4,145	4,145	-	-	41,450
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	367	-	-	42,634
Security Patrol	4,757	4,137	3,195	4,531	3,997	5,962	6,582	5,823	6,702	2,116	-	-	47,802
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	\$ 104,333	\$ 25,355	\$ -	\$ -	\$ 793,789

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	\$ 402	\$ -	\$ -	\$ 4,015
Electric	2,026	1,937	1,764	2,159	2,267	2,086	2,067	2,270	2,006	2,149	-	-	20,730
Water/Irrigation	4,353	4,026	4,321	3,915	3,470	2,784	3,957	4,760	4,440	4,246	-	-	40,271
Gas	44	43	43	61	18	132	172	154	64	73	-	-	804
Trash Removal	849	849	849	849	1,322	1,049	1,049	1,049	1,322	1,322	-	-	10,507
<u>Security</u>													
Security Alarm Monitoring	\$ 185	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 385	\$ 35	\$ 485	\$ -	\$ -	\$ 1,300
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	\$ 8,668	\$ -	\$ -	\$ 86,683
Field Management/Administrative	8,668	8,668	8,668	8,668	8,668	8,668	8,668	8,668	8,668	8,668	-	-	86,683
Guest Services	2,287	2,020	1,770	1,767	1,392	1,646	1,501	2,260	1,888	1,596	-	-	18,127
Maintenance Technician	7,391	7,391	7,391	7,391	7,391	7,391	7,391	7,391	7,391	7,391	-	-	73,908
Amenity Staff - Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-
Onsite Reimbursable (Event Prgm/M	-	-	-	-	-	-	-	-	-	-	-	-	-
Pool Attendants	-	-	-	-	-	1,574	-	2,177	4,903	5,050	-	-	13,704
Pool Maintenance	2,561	3,220	1,800	2,904	2,769	1,800	4,372	4,425	1,758	5,411	-	-	31,019
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	3,559	-	-	35,648
Janitorial Supplies	437	131	172	300	159	269	249	377	410	348	-	-	2,852
Fitness Equipment Lease	2,859	2,859	2,859	2,859	2,859	2,859	2,859	2,859	2,859	2,859	-	-	28,593
Pest Control	297	297	622	297	297	297	622	323	323	652	-	-	4,026
Repairs & Maintenance	882	3,015	13,470	590	1,921	2,288	2,070	1,918	2,317	4,355	-	-	32,828
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	246	-	-	3,815
Operating Supplies	139	95	333	303	124	275	294	453	323	1,340	-	-	3,680
ASCAP/BMI Licenses	1,889	-	-	-	-	-	-	-	536	459	-	-	2,884
Contingency	14	-	2,200	-	-	724	16	-	18	3,946	-	-	6,919
Total Amenity Center:	\$ 53,526	\$ 61,474	\$ 66,722	\$ 45,494	\$ 48,067	\$ 49,268	\$ 52,800	\$ 62,461	\$ 57,567	\$ 63,224	\$ -	\$ -	\$ 560,602
<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	\$ 174,527	\$ 113,474	\$ -	\$ -	\$ 1,673,314
Excess Revenues (Expenditures)	\$ (26,202)	\$ (22,584)	\$ 138,303	\$ 881,097	\$ 41,146	\$ (94,797)	\$ (150,111)	\$ (340,753)	\$ (111,036)	\$ 157,421	\$ -	\$ -	\$ 472,485

Six Mile Creek

Community Development District

Reverie Fund

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/26	Thru 07/31/26	Variance
<u>Revenues:</u>				
Special Assessments - Tax Roll	\$ 728,279	\$ 728,279	\$ 741,143	\$ 12,864
Developer Contributions	317,211	317,211	317,211	-
Interest	1,200	1,000	3,711	2,711
Miscellaneous Income	2,500	2,083	8,556	6,473
Special Events Income	2,500	2,083	5,009	2,926
Total Revenues	\$ 1,051,690	\$ 1,050,657	\$ 1,075,630	\$ 24,973
<u>Expenditures:</u>				
<u>Administrative:</u>				
Other Current Charges	\$ 2,000	\$ 1,667	\$ 1,233	\$ 434
Total Administrative:	\$ 2,000	\$ 1,667	\$ 1,233	\$ 434
<u>Operations & Maintenance</u>				
Property Insurance	\$ 80,660	\$ 80,660	\$ 73,182	\$ 7,478
Electric	9,000	7,500	3,474	4,026
Landscape Contract	113,000	94,167	88,535	5,631
Landscape - Mulch & Plant Installation	45,000	37,500	42,810	(5,310)
Landscape Contingency	15,000	12,500	25,670	(13,170)
Lake Contract	14,215	11,846	11,500	346
Lake Contingency	2,500	2,083	384	1,699
Irrigation Maintenance	11,250	9,375	12,526	(3,151)
Repairs & Maintenance	1,500	1,250	5,436	(4,186)
Dog Park - General Maintenance	6,500	5,417	6,314	(897)
Entry Gate(s) Access Control & Monitoring	13,000	10,833	46,453	(35,619)
Pavilion Park Maintenance	-	-	4,651	(4,651)
Contingency	31,163	25,969	-	25,969
Total Operations & Maintenance:	\$ 342,788	\$ 299,100	\$ 320,935	\$ (21,835)

Six Mile Creek

Community Development District

Reverie Fund

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/26	Thru 07/31/26	Variance
<u>Amenity Center</u>				
<u>Utilities</u>				
Telephone/Internet	\$ 6,000	\$ 5,000	\$ 6,167	\$ (1,167)
Electric	20,000	16,667	19,199	(2,532)
Water/Irrigation	37,500	31,250	31,375	(125)
Gas	35,000	29,167	34,933	(5,766)
Trash Removal	6,050	5,042	4,378	663
<u>Security</u>				
Security Alarm Monitoring	\$ 1,000	\$ 833	\$ 450	\$ 383
Access Cards	5,000	4,167	2,775	1,392
<u>Management Contracts</u>				
Lifestyle Director	\$ 80,366	\$ 66,972	\$ 68,682	\$ (1,710)
Admin (Facility Management)	55,172	45,977	31,481	14,496
Building Maintenance (Field Management)	79,656	66,380	58,716	7,664
Lifestyle Community Association Manage	103,012	85,843	47,543	38,300
Landscape Seasonal	24,000	20,000	17,657	2,343
Landscape Contingency	15,000	12,500	3,136	9,364
Pool Maintenance	25,500	21,250	38,350	(17,100)
Pool Repairs	12,500	10,417	18,542	(8,125)
Pool Permits	925	925	925	-
Janitorial Services	20,000	16,667	15,837	830
Janitorial Supplies	4,750	3,958	1,249	2,709
Facility Repairs & Maintenance	25,000	20,833	47,036	(26,203)
Fitness Equipment Lease	27,347	22,789	22,789	0
Pest Control	2,200	1,833	1,640	193
Repairs & Maintenance	20,000	16,667	11,297	5,370
Special Events	35,000	29,167	31,180	(2,013)
Holiday Decorations	6,500	5,417	6,527	(1,110)
Dues, Licenses & Subscriptions	600	600	370	230
Operating Supplies	5,000	4,167	3,205	961
Contingency	53,824	44,853	-	44,853
Total Amenity Center:	\$ 706,902	\$ 589,339	\$ 525,438	\$ 63,901
Total Expenditures	\$ 1,051,690	\$ 890,106	\$ 847,605	\$ 42,500
Excess Revenues (Expenditures)	\$ -		\$ 228,024	
Fund Balance - Beginning	\$ -		\$ 92,630	
Fund Balance - Ending	\$ -		\$ 320,654	

Six Mile Creek
Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
Revenues:													
Special Assessments - Tax Roll	\$ -	\$ 46,532	\$ 107,124	\$ 385,407	\$ 58,723	\$ 10,901	\$ 7,183	\$ -	\$ 22,748	\$ 102,525	\$ -	\$ -	\$ 741,143
Developer Contributions	158,606	-	-	-	-	79,303	-	-	79,303	-	-	-	317,211
Interest	75	70	70	179	826	915	576	334	326	339	-	-	3,711
Miscellaneous Income	175	150	233	125	200	175	6,493	505	-	500	-	-	8,556
Special Events Income	-	-	-	-	1,969	635	-	495	875	1,035	-	-	5,009
Total Revenues	\$ 158,855	\$ 46,752	\$ 107,426	\$ 385,711	\$ 61,719	\$ 91,929	\$ 14,253	\$ 1,334	\$ 103,251	\$ 104,398	\$ -	\$ -	\$ 1,075,630
Expenditures:													
Administrative:													
Other Current Charges	\$ 122	\$ 112	\$ 112	\$ 132	\$ 114	\$ 115	\$ 115	\$ 150	\$ 113	\$ 147	\$ -	\$ -	\$ 1,233
Total Administrative:	\$ 122	\$ 112	\$ 112	\$ 132	\$ 114	\$ 115	\$ 115	\$ 150	\$ 113	\$ 147	\$ -	\$ -	\$ 1,233
Operations & Maintenance													
Property Insurance	\$ 72,883	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,182
Electric	567	508	362	496	268	218	254	196	194	411	-	-	3,474
Landscape Contract	7,293	10,519	10,002	10,002	10,002	10,002	10,002	5,127	5,127	10,459	-	-	88,535
Landscape - Mulch & Plant Installation	-	393	1,217	1,217	12,007	5,582	1,217	-	5,332	15,845	-	-	42,810
Landscape Contingency	4,200	-	-	-	15,660	2,347	-	-	-	3,462	-	-	25,670
Lake Contract	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	-	-	11,500
Lake Contingency	-	-	185	199	-	-	-	-	-	-	-	-	384
Irrigation Maintenance	1,407	-	-	1,269	3,119	1,631	-	-	-	5,100	-	-	12,526
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	662	-	-	6,314
Entry Gate(s) Access Control & Monitor	4,101	4,121	4,131	4,181	4,221	4,251	4,301	4,351	8,327	4,471	-	-	46,453
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	\$ 41,560	\$ -	\$ -	\$ 320,935

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	\$ 512	\$ -	\$ -	\$ 6,167
Electric	1,806	1,663	1,611	1,989	1,879	1,786	2,034	2,128	2,058	2,245	-	-	19,199
Water/Irrigation	3,103	2,698	2,431	3,786	4,518	2,980	3,416	3,087	2,673	2,683	-	-	31,375
Gas	1,225	2,234	5,073	6,587	2,611	7,866	4,433	3,178	1,362	364	-	-	34,933
Trash Removal	403	402	406	403	400	445	472	472	475	500	-	-	4,378
<u>Security</u>													
Security Alarm Monitoring	\$ -	\$ -	\$ 225	\$ -	\$ -	\$ 225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450
Access Cards	-	1,365	-	-	-	502	-	-	908	-	-	-	2,775
<u>Management Contracts</u>													
Lifestyle Director	\$ 8,200	\$ 4,100	\$ 8,582	\$ 8,000	\$ 7,700	\$ 7,700	\$ 7,700	\$ 7,700	\$ 1,500	\$ 7,500	\$ -	\$ -	\$ 68,682
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	-	2,916	-	-	17,657
Landscape Contingency	1,850	-	-	-	1,286	-	-	-	-	-	-	-	3,136
Pool Maintenance	3,134	2,500	4,581	3,088	3,451	3,087	6,537	7,104	2,369	2,500	-	-	38,350
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	1,438	-	-	15,837
Janitorial Supplies	92	55	-	264	62	-	278	-	499	-	-	-	1,249
Facility Repairs & Maintenance	3,709	856	407	2,323	8,540	3,787	11,615	465	15,334	-	-	-	47,036
Fitness Equipment Lease	2,279	2,279	2,279	2,279	2,279	2,279	2,279	2,279	2,279	2,279	-	-	22,789
Pest Control	525	75	75	75	75	75	590	75	-	75	-	-	1,640
Repairs & Maintenance	372	5,056	371	306	221	221	767	274	1,117	2,592	-	-	11,297
Special Events	5,789	3,183	3,384	4,380	2,780	2,334	250	2,415	3,237	3,428	-	-	31,180
Holiday Decorations	-	-	-	-	-	-	-	-	6,527	-	-	-	6,527
Dues, Licenses & Subscriptions	35	35	35	35	35	35	35	35	35	55	-	-	370
Operating Supplies	148	301	238	291	78	89	-	596	1,281	182	-	-	3,205
Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Amenity Center:	\$ 54,015	\$ 51,539	\$ 52,754	\$ 55,784	\$ 70,936	\$ 52,587	\$ 60,429	\$ 45,762	\$ 52,362	\$ 29,270	\$ -	\$ -	\$ 525,438
Total Expenditures	\$ 152,562	\$ 69,032	\$ 70,395	\$ 74,911	\$ 119,556	\$ 80,083	\$ 78,429	\$ 57,399	\$ 74,262	\$ 70,977	\$ -	\$ -	\$ 847,605
Excess Revenues (Expenditures)	\$ 6,293	\$ (22,281)	\$ 37,032	\$ 310,800	\$ (57,837)	\$ 11,846	\$ (64,176)	\$ (56,065)	\$ 28,989	\$ 33,421	\$ -	\$ -	\$ 228,024

Six Mile Creek

Community Development District

Capital Reserve

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/26	Thru 07/31/26	Variance
Revenues:				
Transfer In	\$ 95,950	\$ 95,950	\$ 95,950	\$ -
Interest	250	208	1,357	1,149
Total Revenues	\$ 96,200	\$ 96,158	\$ 97,307	\$ 1,149
Expenditures:				
Contingency	\$ -	\$ -	\$ 45	\$ (45)
Capital Outlay	600	500	14,269	(13,769)
Transfer Out	-	-	-	-
Total Expenditures	\$ 600	\$ 500	\$ 14,314	\$ (13,769)
Excess Revenues (Expenditures)	\$ 95,600	\$ 95,658	\$ 82,994	
Fund Balance - Beginning	\$ 100,150		\$ 76,044	
Fund Balance - Ending	\$ 195,750		\$ 159,038	

Six Mile Creek

Community Development District

Debt Service Fund - Series 2007

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/26	Thru 07/31/26	Variance
<u>Revenues:</u>				
Interest	\$ -	\$ -	\$ 859	\$ 859
Total Revenues	\$ -	\$ -	\$ 859	\$ 859
<u>Expenditures:</u>				
Series 2007				
Debt Service Obligation	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ -		\$ 859	
Fund Balance - Beginning	\$ -		\$ 28,927	
Fund Balance - Ending	\$ -		\$ 29,785	

Six Mile Creek

Community Development District

Debt Service Fund - Series 2015

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/26	Thru 07/31/26	Variance
Revenues:				
Special Assessments	\$ 209,125	\$ 209,125	\$ 216,852	\$ 7,727
Interest	11,500	9,583	9,205	(379)
Total Revenues	\$ 220,625	\$ 218,708	\$ 226,056	\$ 7,348
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 (Expenditures)	\$ 12,125		\$ 12,681	
Fund Balance - Beginning	\$ 135,666		\$ 295,894	
Fund Balance - Ending	\$ 147,791		\$ 308,575	

Six Mile Creek

Community Development District

Debt Service Fund - Series 2016A

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/26	Thru 07/31/26	Variance
Revenues:				
Special Assessments	\$ 429,575	\$ 429,575	\$ 438,645	\$ 9,070
Special Assessments - Prepayments	-	-	25,319	25,319
Interest	36,000	30,000	28,044	(1,956)
Total Revenues	\$ 465,575	\$ 459,575	\$ 492,008	\$ 32,433
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		\$ 9,795	
Fund Balance - Beginning	\$ 515,815		\$ 984,073	
Fund Balance - Ending	\$ 558,334		\$ 993,868	

Six Mile Creek

Community Development District

Debt Service Fund - Series 2016B

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/26	Thru 07/31/26	Variance
Revenues:				
Interest	\$ -	\$ -	\$ 6	\$ 6
Total Revenues	\$ -	\$ -	\$ 6	\$ 6
Expenditures:				
Series 2016B				
Interest - 11/01	\$ -	\$ -	\$ -	\$ -
Principal - 11/01	-	-	-	-
Interest - 05/01	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ -		\$ 6	
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 July 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/26	Thru 07/31/26	Variance
Revenues:				
Special Assessments	\$ 690,263	\$ 690,263	\$ 705,133	\$ 14,870
Special Assessments - Prepayments	-	-	28,452	28,452
Interest	51,000	42,500	38,885	(3,615)
Total Revenues	\$ 741,263	\$ 732,763	\$ 772,470	\$ 39,707
Expenditures:				
Series 2017A				
Interest - 11/01	\$ 238,619	\$ 238,619	\$ 238,638	\$ (19)
Principal - 11/01	210,000	210,000	210,000	-
Interest - 05/01	233,894	233,894	233,913	(19)
Special Call - 05/01	-	-	30,000	(30,000)
Total Expenditures	\$ 682,513	\$ 682,513	\$ 712,550	\$ (30,038)
Excess Revenues (Expenditures)	\$ 58,751		\$ 59,920	
Fund Balance - Beginning	\$ 637,244		\$ 1,339,855	
Fund Balance - Ending	\$ 695,995		\$ 1,399,775	

Six Mile Creek

Community Development District

Debt Service Fund - Series 2020

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

	Adopted Budget	Prorated Budget Thru 07/31/26	Actual Thru 07/31/26	Variance
<u>Revenues:</u>				
Special Assessments	\$ 409,669	\$ 409,669	\$ 418,227	\$ 8,558
Interest	28,000	23,333	16,439	(6,894)
Total Revenues	\$ 437,669	\$ 433,002	\$ 434,666	\$ 1,664
<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 (Uses)	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ 33,878		\$ 20,978	
Fund Balance - Beginning	\$ 173,799		\$ 591,698	
Fund Balance - Ending	\$ 207,677		\$ 612,676	

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 July 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/26	Thru 07/31/26	Variance
<u>Revenues:</u>				
Special Assessments	\$ 563,713	\$ 563,713	\$ 582,850	\$ 19,137
Interest	20,000	16,667	19,603	2,937
Total Revenues	\$ 583,713	\$ 580,380	\$ 602,453	\$ 22,073
<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 (Uses)	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ 19,663		\$ 28,503	
Fund Balance - Beginning	\$ 301,227		\$ 591,656	
Fund Balance - Ending	\$ 320,890		\$ 620,158	

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 July 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/26	Thru 07/31/26	Variance
<u>Revenues:</u>				
Special Assessments	\$ 149,100	\$ 149,100	\$ 151,729	\$ 2,629
Interest	8,000	6,667	5,445	(1,221)
Total Revenues	\$ 157,100	\$ 155,767	\$ 157,174	\$ 1,408
<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 (Uses)	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ 11,345		\$ 11,419	
Fund Balance - Beginning	\$ 85,845		\$ 164,426	
Fund Balance - Ending	\$ 97,190		\$ 175,845	

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 July 31, 2026

	Adopted Budget	Prorated Budget Thru 07/31/26	Actual Thru 07/31/26	Variance
Revenues:				
Special Assessments	\$ 460,875	\$ 460,875	\$ 466,979	\$ 6,104
Interest	18,000	15,000	15,547	547
Total Revenues	\$ 478,875	\$ 475,875	\$ 482,526	\$ 6,651
Expenditures:				
Series 2021 AA2 PH3B				
Interest - 11/01	\$ 141,563	\$ 141,563	\$ 141,563	\$ -
Special Call - 11/01	-	35,000	35,000	-
Principal - 05/01	180,000	180,000	175,000	5,000
Interest - 05/01	141,563	141,563	140,923	640
Special Call - 05/01	\$ -	\$ -	\$ 5,000	\$ (5,000)
Total Expenditures	\$ 463,125	\$ 498,125	\$ 497,485	\$ 640
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ 15,750		\$ (14,959)	
Fund Balance - Beginning	\$ 236,706		\$ 504,868	
Fund Balance - Ending	\$ 252,456		\$ 489,909	

Six Mile Creek

Community Development District

Debt Service Fund - Series 2023

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/26	Thru 07/31/26	Variance
<u>Revenues:</u>				
Special Assessments	\$ 727,675	\$ 727,675	\$ 741,198	\$ 13,523
Special Assessments - Lot Closing	-	-	32,021	32,021
Interest	32,000	26,667	24,030	(2,637)
Total Revenues	\$ 759,675	\$ 754,342	\$ 797,248	\$ 42,907
<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		\$ 31,386	
Fund Balance - Beginning	\$ 398,380		\$ 762,217	
Fund Balance - Ending	\$ 427,192		\$ 793,603	

Six Mile Creek

Community Development District

Debt Service Fund - Series 2024

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

	Adopted Budget	Prorated Budget Thru 07/31/26	Actual Thru 07/31/26	Variance
Revenues:				
Special Assessments	\$ 386,260	\$ 386,260	\$ 386,440	\$ 180
Interest	12,000	10,000	15,956	5,956
Total Revenues	\$ 398,260	\$ 396,260	\$ 402,396	\$ 6,136
Expenditures:				
Series 2024				
Interest - 11/01	\$ 149,711	\$ 149,711	\$ 149,711	\$ -
Principal - 05/01	85,000	85,000	85,000	-
Interest - 05/01	149,711	149,711	149,711	-
Total Expenditures	\$ 384,423	\$ 384,423	\$ 384,423	\$ -
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ 13,838		\$ 17,974	
Fund Balance - Beginning	\$ 162,251		\$ 356,436	
Fund Balance - Ending	\$ 176,089		\$ 374,410	

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
3-2016	7/31/2026				\$57,480.67	\$57,480.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$57,480.67)
Due to Developer				\$1,426,467.88	\$1,483,948.55	\$767,681.60	\$0.00	\$0.00	\$0.00	\$2,131.52	\$185,088.35	\$529,047.08	(\$57,480.67)

* Chart does not reflect funding requests prior to 10/1/25

** Contains FY26 expenses

***Contains partial FY25 expense

E.

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
-------------------------	--------------	--------------	--------------

24

Six Mile Creek

Community Development District

Capital Projects Fund - Series 2007

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/26	Thru 07/31/26	Variance
<u>Revenues:</u>				
Interest	\$ -	\$ -	\$ 74	\$ 74
Total Revenues	\$ -	\$ -	\$ 74	\$ 74
<u>Expenditures:</u>				
Series 2007				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ -		\$ 74	
Fund Balance - Beginning	\$ -		\$ 2,479	
Fund Balance - Ending	\$ -		\$ 2,552	

Six Mile Creek

Community Development District

Capital Projects Fund - Series 2016A

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/26	Thru 07/31/26	Variance
Revenues:				
Miscellaneous Income	\$ -	\$ -	\$ 215,682	\$ 215,682
Developer Contributions	-	-	767,682	767,682
Interest	-	-	3,048	3,048
Total Revenues	\$ -	\$ -	\$ 986,412	\$ 986,412
Expenditures:				
Series 2016A				
Capital Outlay	\$ -	\$ -	\$ 1,099,801	\$ (1,099,801)
Total Expenditures	\$ -	\$ -	\$ 1,099,801	\$ (1,099,801)
Excess Revenues (Expenditures)	\$ -		\$ (113,389)	
Fund Balance - Beginning	\$ -		\$ 169,914	
Fund Balance - Ending	\$ -		\$ 56,525	

Six Mile Creek

Community Development District

Capital Projects Fund - Series 2016B

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/26	Thru 07/31/26	Variance
<u>Revenues:</u>				
Interest	\$ -	\$ -	\$ 0	\$ 0
Total Revenues	\$ -	\$ -	\$ 0	\$ 0
<u>Expenditures:</u>				
Series 2016B				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ -		\$ 0	
Fund Balance - Beginning	\$ -		\$ 4	
Fund Balance - Ending	\$ -		\$ 4	

Six Mile Creek

Community Development District

Capital Projects Fund - Series 2017A

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/26	Thru 07/31/26	Variance
<u>Revenues:</u>				
Interest	\$ -	\$ -	\$ 32	\$ 32
Total Revenues	\$ -	\$ -	\$ 32	\$ 32
<u>Expenditures:</u>				
Series 2017A				
Capital Outlay	\$ -	\$ -	\$ 353	\$ (353)
Total Expenditures	\$ -	\$ -	\$ 353	\$ (353)
Excess Revenues (Expenditures)	\$ -		\$ (321)	
Fund Balance - Beginning	\$ -		\$ 2,985	
Fund Balance - Ending	\$ -		\$ 2,664	

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 July 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/26	Thru 07/31/26	Variance
<u>Revenues:</u>				
Developer Contributions	\$ -	\$ -	\$ 212	\$ 212
Interest	-	-	6	6
Total Revenues	\$ -	\$ -	\$ 218	\$ 218
<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 (Uses)	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ -		\$ 6	
Fund Balance - Beginning	\$ -		\$ 208	
Fund Balance - Ending	\$ -		\$ 214	

Six Mile Creek

Community Development District

Capital Projects Fund - Series 2023

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/26	Thru 07/31/26	Variance
<u>Revenues:</u>				
Developer Contributions	\$ -	\$ -	\$ 1,622	\$ 1,622
Interest	-	-	29	29
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 (Uses)	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ -		\$ (1,119)	
Fund Balance - Beginning	\$ -		\$ 1,123	
Fund Balance - Ending	\$ -		\$ 4	

Six Mile Creek

Community Development District

Capital Projects Fund - Series 2024

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/26	Thru 07/31/26	Variance
Revenues:				
Developer Contributions	\$ -	\$ -	\$ 472,395	\$ 472,395
Interest	-	-	15	15
Total Revenues	\$ -	\$ -	\$ 472,410	\$ 472,410
Expenditures:				
Series 2024				
Capital Outlay	\$ -	\$ -	\$ 472,701	\$ (472,701)
Total Expenditures	\$ -	\$ -	\$ 472,701	\$ (472,701)
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ -		\$ (291)	
Fund Balance - Beginning	\$ -		\$ (40,188)	
Fund Balance - Ending	\$ -		\$ (40,479)	

**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
7/31/2026	350A	Jax Utilities Management	Partial Payment for Trailmark Phase 13 Application for Payment No. 22 - May.26	8,755.87
7/31/2026	351A	Brightview Landscape Services Inc	Invoice #9819782 - Phase 2 Rec. Pond Landscape Improvements - Jun.26	13,281.91
7/31/2026	352A	England-Thims & Miller	Invoice #226225/224 - May.26	5,751.68
7/31/2026	353A	England-Thims & Miller	Invoice #226702/701/698 - May.26	7,201.10
TOTAL				\$ 1,119,489.83
Fiscal Year 2026				
10/1/2025		Interest		\$ 69.01
10/27/2025	St. Johns Cty Board of Commissioners	Interest	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		Wire	SMCIG FY26 Funding Request #2-2016A	566,592.55
7/1/2026		Interest		0.04
7/23/2026	Six Mile Creek CDD		Check #1130 for Utility Reimbursement ACH from St. Johns Cty Board of Commissioners	34,975.51
TOTAL				\$ 1,119,426.01
Acquisition/Construction Fund at 9/30/25				\$ 63.82
Interest Earned thru 7/31/26				1,119,426.01
Requisitions Paid thru 7/31/26				(1,119,489.83)
Remaining Acquisition/Construction Fund				\$ -

**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2016B

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2026				
TOTAL				\$ -
Fiscal Year 2026				
10/1/2025		Interest		\$ 0.01
11/3/2025		Interest		0.01
12/1/2025		Interest		0.01
1/2/2026		Interest		0.01
2/2/2026		Interest		0.01
3/2/2026		Interest		0.01
4/1/2026		Interest		0.01
5/1/2026		Interest		0.01
6/1/2026		Interest		0.01
7/1/2026		Interest		0.01
TOTAL				\$ 0.10
Acquisition/Construction Fund at 9/30/25				\$ 3.95
Interest Earned thru 7/31/26				0.10
Requisitions Paid thru 7/31/26				-
Remaining Acquisition/Construction Fund				\$ 4.05

**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
7/1/2026		Interest		0.48
TOTAL				\$ 1,000.48
Acquisition/Construction Fund at 9/30/25				\$ 0.23
Interest Earned thru 7/31/26				1,000.48
Requisitions Paid thru 7/31/26				-
Remaining Acquisition/Construction Fund				\$ 1,000.71

**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2017NW

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2026				
7/13/2026	51	Kutak Rock, LLP	Invoice #3760549 - Project Construction - Mar - Apr 2026	\$ 352.50
TOTAL				\$ 352.50
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
6/1/2026		Interest		3.04
TOTAL				\$ 31.50
Acquisition/Construction Fund at 9/30/25				\$ 1,028.71
Interest Earned thru 7/31/26				31.50
Requisitions Paid thru 7/31/26				(352.50)
Remaining Acquisition/Construction Fund				\$ 707.71

**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		-
7/1/2026		Interest		-
TOTAL				\$ 705.00
Acquisition/Construction Fund at 9/30/25				\$ -
Interest Earned thru 7/31/26				705.00
Requisitions Paid thru 7/31/26				(705.00)
Remaining Acquisition/Construction Fund				\$ -

**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2021 AA2 PH3B

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2026				
10/1/2025	181	England-Thims & Miller	Invoice #221535 - Master Site Planning (WA#51) - Aug.25	\$ 382.50
11/14/2025	182	Southern Recreation, inc.	Invoice #10910 - Trash Receptacle Installation - Aug.25	1,537.50
11/14/2025	183	England-Thims & Miller	Invoice #222051 - Master Site Planning (WA#51) - Sept.25	382.50
4/17/2026	184	England-Thims & Miller	Invoice #224651 - Master Site Planning (WA#51) - Feb.26	211.52
TOTAL				\$ 2,514.02
Fiscal Year 2026				
10/1/2025		Interest		\$ 0.70
10/1/2025		Wire	SMCIG FY25 Funding Request #7-2021	382.50
11/3/2025		Interest		0.70
11/14/2025		Wire	SMCIG FY25 Funding Request #8-2021	1,920.00
12/1/2025		Interest		0.64
1/2/2026		Interest		0.64
2/2/2026		Interest		0.62
3/2/2026		Interest		0.57
4/1/2026		Interest		0.63
4/17/2026		Wire	SMCIG FY26 Funding Request #1-2021	211.52
5/1/2026		Interest		0.61
6/1/2026		Interest		0.63
7/1/2026		Interest		0.61
TOTAL				\$ 2,520.37
Acquisition/Construction Fund at 9/30/25				\$ 207.65
Interest Earned thru 7/31/26				2,520.37
Requisitions Paid thru 7/31/26				(2,514.02)
Remaining Acquisition/Construction Fund				\$ 214.00

**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
7/1/2026		Interest		0.45
TOTAL				\$ 266,780.00
Acquisition/Construction Fund at 09/30/25				\$ 1,122.57
Interest Earned thru 7/31/26				266,780.00
Requisitions Paid thru 7/31/26				(267,898.71)
Remaining Acquisition/Construction Fund				\$ 3.86

**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		-
7/1/2026		Interest		-
TOTAL				\$ 34,869.48
Acquisition/Construction Fund at 09/30/25				\$ -
Interest Earned thru 7/31/26				34,869.48
Requisitions Paid thru 7/31/26				(34,869.48)
Remaining Acquisition/Construction Fund				\$ -

**Six Mile Creek
Community Development District**

Capital Improvement Revenue Bonds, Series 2024

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2026				
10/1/2025	33	England-Thims & Miller, Inc.	Invoice #221539 - Phase 13 CEI (WA#80) - Aug.25	\$ 1,140.00
10/1/2025	34	First Coast Electric, LLC	Invoice #16592 - Phase 13 Electric Meter Install - Sept.25	6,360.00
11/14/2025	35	VOID	VOID	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
6/11/2026	41	Six Mile Creek CDD	Reimb. To GF for Kutak Rock, LLP Invoice #3729922 - Jan.26	305.50
TOTAL				\$ 64,457.26
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
6/1/2026		Interest		1.35
6/26/2026		Interfund Transfer	Transfer from Custody per direction letter	3,959.00
7/1/2026		Interest		2.62
TOTAL				\$ 68,125.64
Acquisition/Construction Fund at 09/30/25				\$ 443.51
Interest Earned thru 7/31/26				68,125.64
Requisitions Paid thru 7/31/26				(64,457.26)
Remaining Acquisition/Construction Fund				\$ 4,111.89

F.

Six Mile Creek

Community Development District

Summary of Invoices

August 01, 2026 - August 31, 2026

Fund	Date	Check No.'s	Amount
General Fund	8/6/2026	1143-1156	\$ 82,448.87
	8/13/2026	1157-1162	11,581.38
	8/20/2026	1163-1169	16,464.13
	8/28/2026	1170-1175	9,600.46
			\$ 120,094.84
Reverie Fund	8/6/2026	812-819	\$ 35,223.23
	8/13/2026	820-823	1,306.99
	8/20/2026	824-831	19,199.22
	8/28/2026	832-836	28,535.93
			\$ 84,265.37
Capital Reserve Fund			
			\$ -
Payroll	<u>August 2026</u>		
	Gerald K Walters	50330	\$ 184.70
	Jacob T. Dunn	50331	184.70
	Michelle M. Sutton	50332	184.70
	Mindy R. Gellman	50333	184.70
	Wendy S. Hartley	50334	184.70
			\$ 923.50
TOTAL			\$ 205,283.71

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
8/06/26	00305	8/05/26 SMC05	202608 320-53800-34500		*	5,354.24	
		SECURITY JUL26		SERVICE MANAGEMENT ENTERPRISE, LLC			5,354.24 001143
8/06/26	00066	7/30/26 278736	202607 330-53800-46000		*	2,578.43	
		GYM EQUIPT REPAIR/PARTS		ALLWAYS IMPROVING LLC DBA FITNESS			2,578.43 001144
8/06/26	00170	7/29/26 9881917	202607 320-53800-46201		*	5,588.73	
		ADDITIONAL PINE STRAW					
		8/01/26 9873285	202608 320-53800-46200		*	15,411.68	
		LANDSCAPE MAINT AUG26		BRIGHTVIEW LANDSCAPE SERVICES, INC.			21,000.41 001145
8/06/26	00118	8/01/26 10176398	202608 330-53800-46800		*	296.55	
		LAWN CARE SERVICE AUG26		RENTOKIL NORTH AMERICA INC DBA			296.55 001146
8/06/26	00237	7/25/26 6796	202607 330-53800-46500		*	1,160.65	
		139LBS TRICHLOR					
		7/25/26 6796-A	202608 330-53800-46500		*	1,800.00	
		POOL SERVICE AUG26					
		8/04/26 6951	202608 330-53800-46501		*	1,000.00	
		POOL PLASTER REPAIR		C BUSS ENTERPRISES INC			3,960.65 001147
8/06/26	00264	8/01/26 20848	202608 320-53800-46400		*	4,145.00	
		WEED & ALGAE CONTRL AUG26		FLORIDA WATERWAYS INC			4,145.00 001148
8/06/26	00001	8/01/26 265	202608 330-53800-12100		*	8,668.33	
		FIELD MANAGEMET AUG26					
		8/01/26 265	202608 330-53800-12200		*	8,668.33	
		FACILITY MANAGEMENT AUG26					
		8/01/26 265	202608 330-53800-46700		*	3,558.83	
		JANITORIAL AUG26					
		8/01/26 265	202608 330-53800-12500		*	7,390.75	
		MAINT TECH AUG26					
		8/01/26 266	202608 310-51300-34000		*	3,862.50	
		MANAGEMENT FEES AUG26					
		8/01/26 266	202608 310-51300-35200		*	108.17	
		WEBSITE ADMIN AUG26					
		8/01/26 266	202608 310-51300-35100		*	162.25	
		INFO TECH AUG26					
		8/01/26 266	202608 310-51300-31300		*	1,177.67	
		DISSEM AGENT AUG26					

SIXM SIX MILE CREEK DHARVEY

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
		8/01/26 266	202608 310-51300-35300		*	416.67	
		DEBT SERV ACCOUNT AUG26					
		8/01/26 266	202608 310-51300-51000		*	8.69	
		OFFICE SUPPLIES					
		8/01/26 266	202608 310-51300-42000		*	157.29	
		POSTAGE					
		8/01/26 266	202608 310-51300-42500		*	346.20	
		COPIES					
		8/01/26 266	202608 310-51300-41000		*	286.02	
		TELEPHONE					
				GOVERNMENTAL MANAGEMENT SERVICES			34,811.70 001149
8/06/26 00026		7/30/26 29967	202607 310-51300-31400		*	600.00	
		FY26 ARBITRAGE SER2007					
		7/30/26 29967	202607 310-51300-31400		*	600.00	
		FY26 ARBITRAGE SER2020					
				GRAU AND ASSOCIATES			1,200.00 001150
8/06/26 00316		7/28/26 07282026	202607 300-20700-12000		*	250.00	
		DEP REFUND CLUBHOUSE RENT					
				LYDIA ARMITT			250.00 001151
8/06/26 00031		8/01/26 0619950	202608 310-51700-71000		*	2,762.50	
		FITNESS LEASE PAYMENT #43					
		8/01/26 0619950	202608 310-51700-72000		*	96.84	
		FITNESS LEASE PAYMENT #43					
				MUNICIPAL ASSET MANAGEMENT, INC.			2,859.34 001152
8/06/26 00084		8/01/26 26-68742	202608 330-53800-34600		*	34.95	
		FIRE ALARM MONITOR AUG26					
				SECURITY ENGINEERING AND DESIGN, INC			34.95 001153
8/06/26 00248		7/31/26 60704111	202607 330-53800-46900		*	17.39	
		CLEANING SUPPLIES					
		7/31/26 60704111	202607 330-53800-51000		*	180.95	
		INK/LABEL MAKER TAPES					
		7/31/26 60704111	202607 330-53800-46900		*	107.37	
		CWP MULTIF BRN 250SH/RL					
		7/31/26 60704111	202607 330-53800-46900		*	95.98	
		TRASH BAGS					
		7/31/26 60704111	202607 330-53800-46900		*	77.18	
		RECYCLE BAGS					
		7/31/26 60704111	202607 330-53800-51000		*	63.97	
		OPERATING SUPPLIES					
		7/31/26 60704111	202607 330-53800-51000		*	405.03	
		INK					

SIXM SIX MILE CREEK DHARVEY

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
		7/31/26 60704111	202607 330-53800-46900		*	33.69	
		RECYCLE BAGS					
				STAPLES			981.56 001154
8/06/26 00024		7/19/26 556887-1	202607 330-53800-43100		*	4,206.20	
		805 TRAILMARK DR-JUL26					
		7/19/26 556887-1	202607 330-53800-43100		*	39.68	
		295 BACK CREEK DR-JUL26					
				ST.JOHNS COUNTY UTILITY DEPT.			4,245.88 001155
8/06/26 00235		7/01/26 00078221	202607 310-51300-48000		*	361.04	
		ASSESSMENT HEAR W/MAP					
		7/01/26 00078221	202607 310-51300-48000		*	99.92	
		REVISED RULES					
		7/01/26 00078221	202607 310-51300-48000		*	157.04	
		NTC OF RULEMAKING					
		7/01/26 00078221	202607 310-51300-48000		*	112.16	
		ADP OF FY27 BUDGET					
				USA TODAY MEDIA CORP			730.16 001156
8/13/26 00170		6/25/26 9834567	202606 320-53800-46600		*	571.43	
		DEAD PINE TREE					
		8/11/26 9890181	202608 320-53800-46600		*	650.00	
		TREE REMOVAL					
				BRIGHTVIEW LANDSCAPE SERVICES, INC.			1,221.43 001157
8/13/26 00038		8/07/26 1534612E	202608 330-53800-43200		*	9.25	
		801 TRAILMARK DR - AUG26					
				FLORIDA NATURAL GAS			9.25 001158
8/13/26 00001		7/31/26 267	202607 330-53800-12400		*	5,049.77	
		POOL MONITOR - JUL26					
		7/31/26 268	202607 330-53800-12600		*	1,595.86	
		GUEST ATTENDANT - JUL26					
				GOVERNMENTAL MANAGEMENT SERVICES			6,645.63 001159
8/13/26 00265		8/12/26 08122026	202608 310-51300-46000		*	400.00	
		ROOM RENT/KEYHLD 8/12/26					
				GOOD NEWS PRESBYTERIAN CHURCH INC			400.00 001160
8/13/26 00315		8/06/26 100448	202608 330-53800-46000		*	1,000.00	
		PUSH BAR FINAL PAY					
				JAX LOCKSMITH SHOP			1,000.00 001161
8/13/26 00226		8/01/26 50448117	202608 300-15500-10000		*	2,305.07	
		MPLC BLANKET LICENSE					
				MOTION PICTURE LICENSING CORP.			2,305.07 001162
				SIXM SIX MILE CREEK DHARVEY			

GENERAL FUND
 BANK C GENERAL FUND

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
8/20/26	00286	8/18/26 14318	202608 330-53800-46000	DEDICATED CIRCUIT	*	575.00	
				ALLSTAR ELECTRICAL CONTRACTORS INC			575.00 001163
8/20/26	00237	8/18/26 6977	202608 330-53800-46501	FLOW METER REPAIR	*	485.85	
				C BUSS ENTERPRISES INC			485.85 001164
8/20/26	00110	8/18/26 AAA08021	202608 330-53800-34700	ACCESS CARDS	*	1,478.75	
				CONTROLLED ENTRY DISTRIBUTORS, INC.			1,478.75 001165
8/20/26	00022	8/06/26 227244	202607 310-51300-31100	JUL ENGINEERING FEES	*	2,757.50	
				ENGLAND-THIMS & MILLER, INC			2,757.50 001166
8/20/26	00218	8/18/26 7537200	202608 330-53800-46500	POOL CHEMICALS	*	2,115.40	
				HAWKINS INC			2,115.40 001167
8/20/26	00314	8/15/26 08152026	202608 330-53800-47200	BACK TO SCHOOL SNOW CONES	*	119.25	
				JAX SNOW SHACK LLC			119.25 001168
8/20/26	00021	7/24/26 8270906	202607 310-51300-32300	TRUSTEE FEES SER 2023PROJ	*	4,256.13	
		7/24/26 8278302	202607 310-51300-32300	TRSTEE FEE SER2020 A2PH3A	*	4,676.25	
				US BANK			8,932.38 001169
8/28/26	00237	8/25/26 7197	202608 330-53800-46500	POOL CHEMICALS	*	687.22	
				C BUSS ENTERPRISES INC			687.22 001170
8/28/26	00288	8/24/26 16525	202608 330-53800-46000	HVAC REPAIR	*	358.00	
				CHILLER MEDIC INC.			358.00 001171
8/28/26	00308	8/27/26 59175967	202608 330-53800-46000	SHOWER REPAIR	*	544.00	
				DONOVAN ACQUISITION LLC			544.00 001172
8/28/26	00264	8/20/26 206316	202608 320-53800-46400	ADD WEED/ALGAE CTRL AUG26	*	925.00	
				FLORIDA WATERWAYS INC			925.00 001173

SIXM SIX MILE CREEK DHARVEY

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
8/28/26	00317	8/25/26 7182	202608 320-53800-49100		*	4,216.01	
		POOL LIFT DEPOSIT					
				NEXT DAY ACCESS NORTHEAST FLORIDA			4,216.01 001174
8/28/26	00024	8/19/26 556887-1	202608 330-53800-43100		*	2,830.55	
		805 TRAILMARK DR-AUG26					
		8/19/26 556887-1	202608 330-53800-43100		*	39.68	
		295 BACK CREEK DR-AUG26					
				ST.JOHN'S COUNTY UTILITY DEPT.			2,870.23 001175
TOTAL FOR BANK C						120,094.84	
TOTAL FOR REGISTER						120,094.84	

SIXM SIX MILE CREEK DHARVEY

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
8/06/26	00096	7/01/26 9839451	202607 320-53800-46200	LANDSCAPE MAINT JUL26	*	10,459.00	
		8/01/26 9874992	202608 320-53800-46200	LANDSCAPE MAINT AUG	*	10,459.00	
				BRIGHTVIEW LANDSCAPE SERVICES, INC.			20,918.00 000812
8/06/26	00082	7/25/26 6834	202608 340-53800-46500	POOL SERVICE AUG26	*	2,500.00	
				C BUSS ENTERPRISES INC			2,500.00 000813
8/06/26	00066	8/01/26 20847	202608 320-53800-46400	WEED & ALGAE CONTRL AUG26	*	1,150.00	
				FLORIDA WATERWAYS INC			1,150.00 000814
8/06/26	00004	8/03/26 771900	202608 300-15500-10000	ALARM SYS MONITOR SEPT26	*	4,470.61	
				HIDDEN EYES LLC DBA ENVERA SYSTEMS			4,470.61 000815
8/06/26	00017	8/03/26 7518654	202608 340-53800-46500	POOL CHEMICALS	*	926.52	
				HAWKINS INC			926.52 000816
8/06/26	00050	8/01/26 JAK08260	202608 340-53800-46700	AUG JANITORIAL	*	1,399.89	
				JANI-KING OF JACKSONVILLE			1,399.89 000817
8/06/26	00102	7/27/26 2026300	202608 340-53800-47200	COUNTRY NIGHT MUSIC 8/21	*	240.00	
		7/27/26 2026301	202608 300-15500-10000	LUAU PARTY MUSIC 9/5	*	935.00	
				SOUTHERN MUSIC CONNECTION			1,175.00 000818
8/06/26	00005	7/19/26 556887-1	202607 340-53800-43100	35 RUSTIC MILL DR-JUL26	*	2,667.18	
		7/19/26 556887-1	202607 340-53800-43100	255 RUSTIC MILL DR-JUL26	*	16.03	
				ST.JOHN'S COUNTY UTILITY DEPT.			2,683.21 000819
8/13/26	00002	8/01/26 2608RT	202608 320-53800-47700	PET WASTE STATION AUG26	*	662.00	
				DOODY DADDY			662.00 000820
8/13/26	00019	8/07/26 1534613E	202608 340-53800-43200	35 RUSTIC MILL DR - POOL	*	162.99	
				FLORIDA NATURAL GAS			162.99 000821
				SIXM SIX MILE CREEK DHARVEY			

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
8/13/26	00017	6/30/26 7478552	202606 340-53800-46500	HAWKINS INC	*	392.00	392.00 000822
8/13/26	00106	7/26/26 0102	202607 340-53800-47200	JOCELYN LULA CALLAWAY	*	90.00	90.00 000823
8/20/26	00009	8/18/26 86649760	202608 340-53800-47500	AMERICAN ELECTRICAL CONTRACTING, INC	*	199.00	199.00 000824
8/20/26	00064	6/09/26 212580	202606 340-53800-47500	ALL WEATHER CONTRACTORS INC	*	695.00	695.00 000825
8/20/26	00057	6/01/26 AAA07902	202606 340-53800-34700	CONTROLLED ENTRY DISTRIBUTORS, INC.	*	907.75	907.75 000826
8/20/26	00050	7/27/26 JAK07260	202607 340-53800-46700	JANI-KING OF JACKSONVILLE	*	38.01	38.01 000827
8/20/26	00007	8/15/26 0619963	202608 310-51700-71000	MUNICIPAL ASSET MANAGEMENT, INC.	*	2,216.93	2,278.89 000828
		8/15/26 0619963	202608 310-51700-72000		*	61.96	
8/20/26	00025	6/16/26 75501615	202606 340-53800-47500	TISON INC	*	13,480.80	13,480.80 000829
8/20/26	00107	3/11/26 03112026	202603 340-53800-46500	WALLYS HEATING & AIR CONDITIONING	*	586.64	1,349.77 000830
		4/14/26 04142026	202604 340-53800-46500		*	763.13	
8/20/26	00062	6/10/26 1319230	202606 340-53800-47500	WAYNE AUTOMATIC FIRE SPRINKLERS, INC	*	100.00	250.00 000831
		6/10/26 1319230	202606 340-53800-47500		*	150.00	

SIXM SIX MILE CREEK DHARVEY

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
8/28/26	00096	8/24/26	9896644 202608 320-53800-46600	ENTRACE SODE INSTALL	*	9,767.10		
		8/24/26	9896646 202608 320-53800-46600	PARK ENHANCEMENTS	*	14,359.35		
				BRIGHTVIEW LANDSCAPE SERVICES, INC.			24,126.45	000832
8/28/26	00082	8/24/26	7157 202608 340-53800-46500	SPA REPAIR	*	458.55		
				C BUSS ENTERPRISES INC			458.55	000833
8/28/26	00108	8/14/26	6368 202608 320-53800-34500	SYNCED LIFTMASTER OPER	*	250.00		
				INTEGRATED ACCESS SOLUTIONS			250.00	000834
8/28/26	00005	8/19/26	556887-1 202608 340-53800-43100	35 RUSTIC MILL DR-AUG26	*	2,684.82		
		8/19/26	556887-1 202608 340-53800-43100	255 RUSTIC MILL DR-AUG26	*	16.11		
				ST.JOHNS COUNTY UTILITY DEPT.			2,700.93	000835
8/28/26	00109	8/20/26	001 202608 300-15500-10000	LUAU EVENT 9/5/26	*	1,000.00		
				TE HERE A HURA LLC			1,000.00	000836
						TOTAL FOR BANK D	84,265.37	
						TOTAL FOR REGISTER	84,265.37	

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

001-330-53800-34600

Security Monitoring

DW

8-5-26

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
SMC05	08/05/2026	\$5,354.24	09/04/2026	Net 30	

DATE	DESCRIPTION	HOURS	RATE	AMOUNT
07/01/2026	Unarmed Security Services Trailmark Amenity Center St. Augustine, FL 7/1/26-7/3/26, 7/5/26-7/31/26	176	28.48	5,012.48
07/04/2026	Independence Day Holiday 7/4/26	8	42.72	341.76

Thank you for doing business with us!

BALANCE DUE

\$5,354.24**Ways to pay**

BANK

[View and pay](#)

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.: 278736
Terms: Net 15
Invoice date: 07/30/2026
Due date: 08/14/2026

001-330-53800-46000
Repairs & Maintenance
DW
8-3-26

#	Product or service	SKU	Description	Qty	Rate	Amount
1.			SERVICE REQUEST 47911 - REPAIRS IDENTIFIED DURING JUNE PREVENTATIVE MAINTENANCE			
2.	1. CS Return Labor with Contract/Purchase		Estimated Labor - Tech replaced all pads for adjustable bench, replaced walk belt and drive belt and flipped deck for treadmill, replaced upper shroud and decals for leg ext/curl. THESE UNITS TEST CORRECT	2	\$95.00	\$190.00
3.	2b. Shipping/ Handling		Shipping and Handling Estimate:	1	\$70.55	\$70.55
4.	2a. Parts		Parts for Repair: BELT: WALKING 95T (Item 3)	1	\$1,141.92	\$1,141.92
5.	2a. Parts		Parts for Repair: BELT: DRIVE (Item 3)	1	\$45.00	\$45.00
6.	2a. Parts		Parts for Repair: Seat Pad with Guard Vinyl Color: Black (517420) (Item 2)	1	\$297.50	\$297.50
7.	2a. Parts		Parts for Repair: Lower Back Pad with Guard Vinyl Color: Black (517420) (Item 2)	1	\$262.88	\$262.88
8.	2a. Parts		Parts for Repair: Back Pad with Guard Vinyl Color: Black (517420) (Item 2)	1	\$380.50	\$380.50
9.	2a. Parts		Parts for Repair: KIT: CAP, FRONT, OP-SLCE (Item 1)	1	\$190.08	\$190.08

10.

Service Request Details/Notes:
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)

Total	\$2,578.43
-------	------------



INVOICE

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

Customer #: 22539664
Invoice #: 9873285
Invoice Date: 8/1/2026
Cust PO #:

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Exterior Maintenance For August	22,957.50
460800520	Six Mile CDD Trailmark Remainder of credit overbill For August	7,545.82-
001-320-53800-46200 Landscape Maintenance DW 7-28-26		
Service Delivery Fee		0.00
Total invoice amount		15,411.68
Tax amount		
Balance due		15,411.68

Standard payment terms of net 30 days apply unless otherwise agreed. In the absence of a preceding set of terms and conditions being in effect between the parties, the Maintenance Service Terms and Conditions located at www.brightview.com/terms-conditions/landscape-services-terms shall hereby be incorporated by reference and will govern the transaction between the parties and Services being performed by BrightView.

Please detach stub and remit with your payment. For questions, please call -.

Did you know that BrightView now offers auto ACH as a payment method? Discover the convenience and safety of automatic ACH bill payment for your recurring billing. Please contact autopay@brightview.com or your branch point of contact for more information on how to sign up on Auto Pay.

Payment Stub

Customer Account#: 22539664
Invoice #: 9873285
Invoice Date: 8/1/2026

Amount Due: \$15,411.68

Thank you for allowing us to serve you

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

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

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

INVOICE

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

Customer #: 22539664
Invoice #: 9881917
Invoice Date: 7/29/2026
Sales Order: 8955516
Cust PO #:

Project Name: Six Mile- additional -Pine straw

Project Description: Mulch

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark Additional Pine Straw Started and Completed 7/17/26 001-320-53800-46201 Landscape - Mulch & Plant Installation DW 7-30-26	5,588.73
	Service Delivery Fee Total Invoice Amount Taxable Amount Tax Amount Balance Due	0.00 5,588.73 5,588.73

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 #: 9881917
Invoice Date: 7/29/2026

Amount Due: \$ 5,588.73

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

SERVICE INVOICE

Invoice number:

101763981

Due date:

8/31/2026

Total due:

\$296.55

Bill To number:

2994637

Invoice date:

8/1/2026

PAYMENT REQUESTED FROM:

Seq#: 000001

SIX MILE CREEK CDD

475 W Town Pl Ste 114

St Augustine, FL 32092-3649

001-330-53800-46800

Pest Control

DW

8-4-26

Invoice

Thank you for trusting BUG OUT to protect your business. A summary of your services is listed below along with the total amount due. Pay by phone by calling 877-284-8688

EFFECTIVE August 5, 2026: NEW EHS SURCHARGE

To allow us to continue operating efficiently in a changing regulatory and safety environment, a new Environmental, Health, and Safety (EHS) Surcharge will be applied to each invoice you receive.

INVOICE DETAILS

LAWN CARE SERVICE

296.55

Six Mile Creek Cdd Trailmark Amenities Center

805 TRAILMARK DR

SAINT AUGUSTINE , FL ON 8/1/2026

SUBTOTAL: \$296.55

TOTAL DUE: \$296.55

Payment Receipt. Please Return with Payment Remittance

Amount due: \$296.55

Payment due: 8/31/2026

To pay by phone call 877-284-8688.

Customer name:
SIX MILE CREEK CDD
Bill To number:
2994637
Invoice number:
101763981



www.florida.bugoutservice.com

Mail this form with payment to:



BUG OUT
PO BOX 740608
CINCINNATI OH 45274-0608

002994637000000000101763981000029655202608310004

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.: 6796
Terms: Net 30
Invoice date: 07/25/2026
Due date: 08/24/2026

001-330-53800-46500
Pool Maintenance
DW
7-28-26

#	Product or service	Description	Qty	Rate	Amount
1.	POOL SERVICE	MONTHLY POOL SERVICE: AUGUST	1	\$1,800.00	\$1,800.00
2.	TRICHLOR	PER LB	139	\$8.35	\$1,160.65

Total \$2,960.65

THANK YOU FOR YOUR BUSINESS! PLEASE MAKE CHECKS
PAYABLE TO C BUSS ENTERPRISES AND MAIL TO 152 LIPIZZAN
TRAIL, ST. AUGUSTINE, FL 32095

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

001-330-53800-46501
Pool Repair
DW
8-4-26

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

Invoice details
Invoice no.: 6951
Terms: Net 30
Invoice date: 08/04/2026
Due date: 09/03/2026

PO: FAMILY POOL

#	Product or service	Description	Qty	Rate	Amount
1.	POOL PLASTER REPAIR	TO PATCH PLASTER DELAMINATION/POP-UP ON BOTTOM OF POOL & EXPANSION JOINT SEAM WITH CUSTOM BLEND OF HYDRAULIC AND PLASTER CEMENT. NO WARRANTY EVERY EFFORT WILL BE MADE TO TRY TO MATCH EXISTING PLASTER. NO GUARANTEES	1	\$1,000.00	\$1,000.00

Total \$1,000.00

Ways to pay



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

[illegible]

Date: 08/01/2026
Invoice No.: 20848
Due Date: 08/31/2026

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 aug26	\$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
Good	75%
Not good	25%

Governmental Management Services, LLC

475 West Town Place, Suite 114
St. Augustine, FL 32092

Invoice

Invoice #: 265

Invoice Date: 8/1/26

Due Date: 8/1/26

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 - August 2026		8,668.33	8,668.33
Facility Management - August 2026		8,668.33	8,668.33
Janitorial - August 2026		3,558.83	3,558.83
Maintenance Technician -August 2026		7,390.75	7,390.75
0013305380012100			
0013305380012200			
0013305380046700			
0013305380012500			
Alison Moring 8-6-26			

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 #:** 266**Invoice Date:** 8/1/26**Due Date:** 8/1/26**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 - August 2026		3,862.50	3,862.50
Website Administration - August 2026		108.17	108.17
Information Technology - August 2026		162.25	162.25
Dissemination Agent Services -August 2026		1,177.67	1,177.67
Debt Service Accounting -August 2026		416.67	416.67
Office Supplies		8.69	8.69
Postage		157.29	157.29
Copies		346.20	346.20
Telephone		286.02	286.02
0013105130034000			
0013105130035200			
0013105130035100			
0013105130031300			
0013105130035300			
0013105130051000			
0013105130042000			
0013105130042500			
0013105130041000			
Total			\$6,525.46
Payments/Credits			\$0.00
Balance Due			\$6,525.46

Grau and Associates

1001 W. Yamato Road, Suite 301
Boca Raton, FL 33431
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

*Six Mile Creek Community Development District
475 W. Town Place
Suite 114
St. Augustine, FL 32092*

Invoice No. 29967
Date 07/30/2026

SERVICE	AMOUNT
Project: Arbitrage - Series 2007 FYE 6/30/2026 Arbitrage Services	\$ 600.00
Subtotal:	<u>600.00</u>
Project: Arbitrage - Series 2020 FYE 5/31/2026 Arbitrage Services	\$ 600.00
Subtotal:	<u>600.00</u>
Total	1,200.00
0013105130031400 fy26 Arbitrage ser2007 fy26 Arbitrage ser2020	Current Amount Due \$ <u>1,200.00</u>

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
1,200.00	0.00	0.00	0.00	0.00	1,200.00

Payment due upon receipt.

CHECK REQUEST FORM

DISTRICT/ASSOCIATION: Six Mile Creek Community Development District DATE: 7/28/2026

PAYABLE TO: Lydia Armitt

AMOUNT REQUESTED: \$250.00

REQUESTED BY: D. Harvey

ACCOUNT # 001.300.20700.12000

DESCRIPTION OF NEED: Deposit Refund for Clubhouse Rental

APPROVED BY: D. Harvey

SIGNATURE: D. Harvey

Municipal Asset Management, Inc.

25288 Foothills Drive North
Suite 225
Golden, CO 80401
(303) 273-9494

INVOICE

INVOICE NO: 0619950

DATE: 8/1/2026

To: Six Mile Creek Community Development Dist
Daniel Harvey
475 West Town Place, Suite 114
St. Augustine, FL 32092

DUE DATE	RENTAL PERIOD
9/7/2026	

PMT NUMBER	DESCRIPTION	AMOUNT
43	Lease payment for Tax-Exempt Lease Purchase Agreement dated October 19, 2022 for the purchase of fitness equipment (Trailmark) 0013105170071000 0013105170072000 fitness lease payment #43 2,762.50 96.84	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
0619950	9/7/2026	\$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
26-68742

Invoice Date
8/1/26

Page
1

Security Engineering And Designs, Inc.
3139 Waller Street
Jacksonville, FL 32254
usa

Voice: 904-371-4931

Fax:

Sold To:

Trailmark Amenity (SIX MILE CREEK)
475 W. TOWN PLACE
STE. 114
ST. AUGUSTINE , FL 32092

Site Address:

Trailmark Amenity Center SIX MILE CREEK
805 Trailmark Dr.
St. Augustine, FL 32092

Customer ID: TA-3315-5F

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Net 10 Days		8/11/26

Description	Amount
MONTHLY FIRE ALARM MONITORING SERVICE	34.95
001-330-53800-34600 Security Monitoring DW 7-31-26	
fire alarm monitor aug26	

Service Department: 371-4931
Monitoring Center: 800-318-9486
Installation: 371-4931

Please include invoice number on payment

26-68742

Subtotal	34.95
Sales Tax	
Total Invoice Amount	34.95
Payment Received	0.00
TOTAL	34.95



Staples
ATTN: FSSC
500 Staples Dr
Framingham, MA 01702

Federal ID: 04-3390816

SIX MILE CREEK CDD

Attention: TERESA VISCARRA
475 W TOWN PLACE
SUITE 114
ST AUGUSTINE, FL 32092

Summary Number 7010823423

Invoice Number	Invoice Amount
6070411190	\$198.34
Invoice Date	Due Date
07/31/2026	08/30/2026
Order Number	Terms
7683689921-000-001	Net 30 Days
Bill To	Customer Account
@D24563	RCH 27258318

Ordered By	Order Date
ELENA BARRON	07/17/2026
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	24423786	FABULOSO BDC 169F CS SP LEMON	24423786	EA	1	\$17.39	\$17.39	\$0.00	\$17.39
2	2002714	HP952 YELLOW INK CART	2002714	EA	2	\$33.99	\$67.98	\$0.00	\$67.98
3	2002715	HP952 MAGENTA INK CART	2002715	EA	1	\$33.99	\$33.99	\$0.00	\$33.99
4	2002716	HP952 CYAN INK CART	2002716	EA	1	\$33.99	\$33.99	\$0.00	\$33.99
5	24451934	LABEL MAKER TAPES	24451934	PK	1	\$44.99	\$44.99	\$0.00	\$44.99

Subtotal: \$198.34
Freight/Other: \$0.00
Tax (0.00%): \$0.00
Total: \$198.34

Approved
E.B. 8/3/26
001-330-53800-46900 Amenity Janitorial Supplies
\$17.39
001-330-53800-51000 Operating Supplies
\$180.95

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 7010823423

Invoice Number	Invoice Amount
6070411191	\$107.37
Invoice Date	Due Date
07/31/2026	08/30/2026
Order Number	Terms
7683112168-000-001	Net 30 Days
Bill To	Customer Account
@D24563	RCH 27258318
Ordered By	Order Date
ELENA BARRON	07/08/2026
Deliver To	Approved By
ELENA BARRON	
Ship-to ID	
805TRAILMARK	
Ship-to Name	
TRAILMARK AMENITY CENTER	

Detail Invoice

Budget Center	BC Description
PO Number	PO Description
PO Release	PO Release Description
Shipping Address	

805 TRAILMARK DR, SAINT AUGUSTINE, FL, 32092-7634

Line	Item Number	Description/LIBC	Cust SKU	UOM	Qty	Unit Price	Extended Price	Tax Amount	Total
1	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. 8/3/26
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 7010823423

Invoice Number	Invoice Amount
6070411193	\$95.98
Invoice Date	Due Date
07/31/2026	08/30/2026
Order Number	Terms
7682593482-000-001	Net 30 Days
Bill To	Customer Account
@D24563	RCH 27258318
Ordered By	Order Date
ELENA BARRON	06/29/2026
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	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. 8/3/26
001-330-53800-46900 Amenity Janitorial Supplies
\$95.98

Please Remit All Payments To:	
ACH	Check
Wells Fargo Account: Routing: ARRemittance@Staples.com	Staples PO Box 70242 Philadelphia, PA 19176-0242



Staples
ATTN: FSSC
500 Staples Dr
Framingham, MA 01702

Federal ID: 04-3390816

SIX MILE CREEK CDD

Attention: TERESA VISCARRA
475 W TOWN PLACE
SUITE 114
ST AUGUSTINE, FL 32092

Summary Number 7010823423

Invoice Number	Invoice Amount
6070411195	\$77.18
Invoice Date	Due Date
07/31/2026	08/30/2026
Order Number	Terms
7683020986-000-001	Net 30 Days
Bill To	Customer Account
@D24563	RCH 27258318
Ordered By	Order Date
ELENA BARRON	07/07/2026
Deliver To	Approved By
ELENA BARRON	
Ship-to ID	
805TRAILMARK	
Ship-to Name	
TRAILMARK AMENITY CENTER	

Detail Invoice

Budget Center	BC Description
PO Number	PO Description
PO Release	PO Release Description
Shipping Address	

805 TRAILMARK DR, SAINT AUGUSTINE, FL, 32092-7634

Line	Item Number	Description/LIBC	Cust SKU	UOM	Qty	Unit Price	Extended Price	Tax Amount	Total
1	887836	CW RECYLCLE 2PLY STD BT 350/48	887836	CT	2	\$38.59	\$77.18	\$0.00	\$77.18

Subtotal: \$77.18
Freight/Other: \$0.00
Tax (0.00%): \$0.00
Total: \$77.18

Approved
E.B. 8/3/26
001-330-53800-46900 Amenity Janitorial Supplies
\$77.18

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 7010823423

Invoice Number	Invoice Amount
6070411197	\$63.97

Invoice Date	Due Date
07/31/2026	08/30/2026

Order Number	Terms
7683046219-000-001	Net 30 Days

Bill To	Customer Account
@D24563	RCH 27258318

Ordered By	Order Date
ELENA BARRON	07/07/2026

Deliver To	Approved By
ELENA BARRON	

Ship-to ID
805TRAILMARK

Ship-to Name
TRAILMARK AMENITY CENTER

Detail Invoice

Budget Center	BC Description
---------------	----------------

PO Number	PO Description
-----------	----------------

PO Release	PO Release Description
------------	------------------------

Shipping Address

805 TRAILMARK DR, SAINT AUGUSTINE, FL, 32092-7634

Line	Item Number	Description/LIBC	Cust SKU	UOM	Qty	Unit Price	Extended Price	Tax Amount	Total
1	486330	STAPLES STD SHEET PROT-200CT	486330	BX	1	\$24.99	\$24.99	\$0.00	\$24.99
2	24656608	8 OZ DRY ERASE BOARD CLEANER	24656608	EA	1	\$3.99	\$3.99	\$0.00	\$3.99
3	2728677	THERMAL LAM POUCHES 5MIL 200PK	2728677	PK	1	\$34.99	\$34.99	\$0.00	\$34.99

Subtotal: \$63.97
Freight/Other: \$0.00
Tax (0.00%): \$0.00
Total: \$63.97

Approved
E.B. 8/3/26
001-330-53800-51000 Operating Supplies
\$63.97

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 7010823423

Invoice Number	Invoice Amount
6070411198	\$438.72

Invoice Date	Due Date
07/31/2026	08/30/2026

Order Number	Terms
7684445820-000-001	Net 30 Days

Bill To	Customer Account
@D24563	RCH 27258318

Ordered By	Order Date
ELENA BARRON	07/29/2026

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	24630817	ECOTANK ET-2980 - BLACK	24630817	EA	1	\$329.09	\$329.09	\$0.00	\$329.09
2	2756955	EPSON T502 ECO TANK CMY 3PK	2756955	PK	1	\$50.95	\$50.95	\$0.00	\$50.95
3	2758160	EPSON T502 ECO TANK BLACK	2758160	EA	1	\$24.99	\$24.99	\$0.00	\$24.99
4	887836	CW RECYLCLE 2PLY STD BT 350/48	887836	CT	1	\$33.69	\$33.69	\$0.00	\$33.69

Subtotal: \$438.72
Freight/Other: \$0.00
Tax (0.00%): \$0.00
Total: \$438.72

Approved
E.B. 8/3/26
001-330-53800-51000 Operating Supplies
\$405.03
001-330-53800-46900 Amenity Janitorial Supplies
\$33.69

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: 30

Deposit Amount: \$ 0.00

Deposit Date:

Geo Code: WGV

Meter Number: 77848570

Present Read Date: 07/19/2026

Previous Read Date: 06/19/2026

Current Reading: 178383

Previous Reading: 152920

Gallons Used: 254,630.00

0013305380043100
805 trailmark dr-jul26

Statement Date

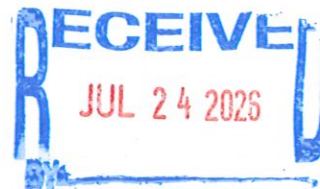
07/19/2026

Current Charges Due Date

08/18/2026

Current Month Activity

Services Dates	Service Description	Units	Amount	Total
6/19/26	Amount of Your Last Statement			4,400.57
7/15/26	Payment - Thank You		-4,400.57	
	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	94.63	1,096.76
	Water Total		254.63	2,272.22
Wastewater Rates				
	Base Rate	149.02	1.00	149.02
Consumption Fees	0 + Sewer Gallons	7.01	254.63	1,784.96
	Wastewater Total		254.63	1,933.98
	Past Due Balance			0.00
	Current Charges			4,206.20
	Amount Now Due / Credits			4,206.20



Past Due Balances are subject to a Late Fee of 1.5% or \$5.00, whichever is greater and disconnection of service if not paid.

MESSAGE CENTER

In 2025, SJCUD detected 15 contaminants in the drinking water. All contaminants were at allowable levels & no health based violations were reported. Go to www.sjcul.us/northwest-water-report to view your report. This report contains important info about the source and quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700.

www.sjculity.us

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



ST JOHNS COUNTY UTILITY DEPARTMENT
POST OFFICE DRAWER 3006
ST AUGUSTINE FL 32085-3006

Account Number		Date Due	
556887-132900		08/18/2026	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	4,206.20	4,206.20	4,269.29
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 1088
ST AUGUSTINE FL 32092-3649

000000132900000000556887000000420620000000426929

☐ 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: 30

Deposit Amount: \$ 0.00

Deposit Date:

Geo Code: WGV

Meter Number: 86147234

Present Read Date: 07/19/2026

Previous Read Date: 06/19/2026

Current Reading: 192

Previous Reading: 191

Gallons Used: 10.00

Statement Date

07/19/2026

Current Charges Due Date

08/18/2026

Current Month Activity

Services Dates	Service Description	Units	Amount	Total
6/19/26	Amount of Your Last Statement			39.64
7/15/26	Payment - Thank You		-39.64	
	Past Due Balance			0.00
	Water Rates			
	Base Rate	39.64	1.00	39.64
Consumption Fees	0 - 12,500 Gallons	4.03	0.01	0.04
	Water Total		0.01	39.68
	Past Due Balance			0.00
	Current Charges			39.68
	Amount Now Due / Credits			39.68

0013305380043100
295 back creek dr-jul26



Past Due Balances are subject to a Late Fee of 1.5% or \$5.00, whichever is greater and disconnection of service if not paid.

MESSAGE CENTER

In 2025, SJCUD detected 15 contaminants in the drinking water. All contaminants were at allowable levels & no health based violations were reported. Go to www.sjcul.us/northwest-water-report to view your report. This report contains important info about the source and quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700.

www.sjculity.us

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



ST JOHNS COUNTY UTILITY DEPARTMENT
POST OFFICE DRAWER 3006
ST AUGUSTINE FL 32085-3006

Account Number			Date Due
556887-135864			08/18/2026
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	39.68	39.68	44.68
Please Enter Amount Paid \$			



Please write your account number on your check and remit to:

ST JOHNS COUNTY UTILITY DEPARTMENT
POST OFFICE DRAWER 3006
ST AUGUSTINE FL 32085-3006



*****AUTO**5-DIGIT 32092



SIX MILE CREEK CDD/TRAILMARK SUBDIVISION
475 W TOWN PL STE 114 1171
ST AUGUSTINE FL 32092-3649

000000135864000000556887000000003968000000004468

☐ Check for Address Change



ACCOUNT NAME		ACCOUNT #	INV DATE
Six Mile Creek Cdd C/O Gms Llc		764132	07/31/26
INVOICE #	INVOICE PERIOD	CURRENT INVOICE TOTAL	
0007822146	Jul 1- Jul 31, 2026	\$730.16	
PREPAY (Memo Info)	UNAPPLIED (included in amt due)	TOTAL CASH AMT DUE*	
\$0.00	\$0.00	\$730.16	

BILLING ACCOUNT NAME AND ADDRESS	PAYMENT DUE DATE: AUGUST 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
7/1/26	Balance Forward	\$135.92
7/20/26	PAYMENT - THANK YOU	-\$135.92

Legal Advertising:

Date range	Product	Order Number	Description	PO Number	Runs	Ad Size	Net Amount
7/15/26	SAG St Augustine Record	12482426	Assessment Hearing with map		1	2.0000 x 11 in	\$361.04

Package Advertising:

Start-End Date	Order Number	Product	Description	PO Number	Package Cost
7/1/26	12422954	SAG St Augustine Record	REVISED RULES		\$99.92
7/8/26	12423186	SAG St Augustine Record	Notice of Rulemaking		\$157.04
7/22/26	12482656	SAG St Augustine Record	ADOPTION OF THE FISCAL YEAR 2027 PROPOSED BUDGET(S)		\$112.16

0013105130048000



ACCOUNT NAME	ACCOUNT NUMBER	INVOICE PERIOD	INV DATE
Six Mile Creek Cdd C/O Gms Llc	764132	Jul 1- Jul 31, 2026	07/31/26

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	\$730.16
Service Fee 3.99%	\$29.13
*Cash/Check/ACH Discount	-\$29.13
*Payment Amount by Cash/Check/ACH	\$730.16
Payment Amount by Credit Card	\$759.29

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		0007822146		
CURRENT DUE	30 DAYS PAST DUE	60 DAYS PAST DUE	90 DAYS PAST DUE	120+ DAYS PAST DUE	UNAPPLIED PAYMENTS	TOTAL CASH AMT DUE*
\$730.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730.16
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			\$759.29
			To sign up for E-mailed invoices and online payments please go to https://gcil.my.site.com/financialservicesportal/s/			

00007641320000000000000078221460007301667177

INVOICE

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

Customer #: 22539664
Invoice #: 9834567
Invoice Date: 6/25/2026
Sales Order: 8950004
Cust PO #:

Project Name: Six Mile- 554 Goldenrod dead pine tree

Project Description: general tree

[illegible]

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 #: 9834567
Invoice Date: 6/25/2026

Amount Due: \$ 571.43

Thank you for allowing us to serve you

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

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

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

INVOICE

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

Customer #: 22539664
Invoice #: 9890181
Invoice Date: 8/11/2026
Sales Order: 8980247
Cust PO #:

Project Name: Six Mile- 664 Farmfield tree removal

Project Description: General Tree

Job Number	Description	Amount
460800520	Six Mile CDD Trailmark 664 Farmfield tree removal Started and completed 8/6/26 001-320-53800-46600 Landscape Contingency DW 8-11-26	650.00
	Service Delivery Fee Total Invoice Amount Taxable Amount Tax Amount Balance Due	0.00 650.00 650.00

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 #: 9890181
Invoice Date: 8/11/2026

Amount Due: \$ 650.00

Thank you for allowing us to serve you

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

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

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



SIX MILE CREEK COMMUNITY DEVELOPMENT DISTRICT

801 TRAILMARK DR
St Augustine, FL 32092-0000

TECO Account Number: 211014091725

Details of Charges

Previous Balance	\$8.29
Payments Received	\$8.29 CR
Balance Forward	\$0.00

Current Gas Service Charges for August 2026

Gas Charge (31 days @ \$0.639, 3 days @ \$0.511)	\$1.95
Transportation (3.1 Therms @ \$0.0979)	\$0.30
Fuel	\$0.05
Customer Charge	\$6.95
Sales Taxes - County	\$0.00
Sales Taxes - State	\$0.00
Total Due by 08/31/2026	\$9.25

Invoice 1534612ES

Bill Group #

Statement Date

Current Charges

Balance Forward

Payment Due

Page 1 of 2

37224

08/07/2026

\$9.25

\$0.00

08/31/2026

877-436-4427

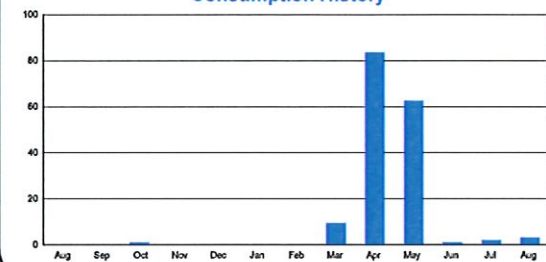
onlyfng.com

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
07/01/2026	08/03/2026	34	3.1	0.08	\$0.6277	\$0.05	\$0.6277	\$1.95

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 - aug26



PO BOX 570828
ATLANTA, GA 30357

Please tear off and return stub with your payment.

Bill Group #	37224
Invoice #	1534612ES
Total Due by 08/31/2026	\$9.25

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 0372241534612ES 2 00000925

Governmental Management Services, LLC

475 West Town Place, Suite 114
St. Augustine, FL 32092

Invoice

Invoice #: 267

Invoice Date: 7/31/26

Due Date: 7/31/26

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 July 2026	220.9	22.86	5,049.77
0013305380012400			
Alison Moring 8-11-26			
Total			\$5,049.77
Payments/Credits			\$0.00
Balance Due			\$5,049.77

Governmental Management Services, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

Invoice

Invoice #: 268
Invoice Date: 7/31/26
Due Date: 7/31/26
Case:
P.O. Number:

Bill To:
Six Mile Creek CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Guest Attendant through July 2026	69.81	22.86	1,595.86
0013305380012600			
Alison Mossing 8-11-26			
Total			\$1,595.86
Payments/Credits			\$0.00
Balance Due			\$1,595.86



INVOICE

08/12/26

Good News Church - World Golf Village Campus
573 West Twincourt Trail 32092
St Augustine, FL 32092
904.671.6400

Bill to

Six Mile Creek CDD
Sarah Sweeting
ssweeting@gmsnf.com

0013105130046000
room rent/keyhld 8/12/26

Date	Facility Use Requested	Amount
08/12/26	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



INVOICE

#100448

INVOICE DATE	WORK START DATE	WORK END DATE
08/06/2026		
INVOICE NUMBER	ESTIMATE NUMBER	PAYMENT DUE BY
100448	100428	Due Upon Receipt

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: Dan Wright
Six Mile Creek CDD
805 Trailmark Drive
St. Augustine, FL 32092
845-544-3290
dwright@gmsnf.com

DESCRIPTION OF WORK

Furnished and installed one 24VDC electromagnetic panic-bar solenoid assembly. The originally specified model was no longer manufactured, so a compatible higher-cost replacement assembly was supplied; the upgrade adjustment is itemized.

TERMS AND CONDITIONS

Client is tax exempt (Exemption #85-801-3854049c-1); no sales tax applied. The 50% deposit was paid and has been credited below. The \$300 upgrade adjustment reflects the compatible higher-cost replacement required because the originally specified model is no longer manufactured. Payment of the remaining balance is due upon receipt.

MATERIAL

	QTY	UNIT PRICE	TOTAL
Panic Bar 24VDC Electromagnetic Solenoid Assembly	1	\$1,200.00	\$1,200.00
Upgrade adjustment - compatible panic bar assembly (original model discontinued; higher-cost replacement required)	1	\$300.00	\$300.00
TOTAL MATERIALS			\$1,500.00

LABOR

	QTY	UNIT PRICE	TOTAL
Installation	1	\$200.00	\$200.00
TOTAL LABOR			\$200.00

MISCELLANEOUS CHARGES

	QTY	RATE	TOTAL
No charges in this section.			\$0.00
TOTAL MISCELLANEOUS CHARGES			\$0.00

0013305380046000
Push Bar Final Pay

THANK YOU

Questions? We are here to help.

Ben Simon
904-267-0009
jaxlocksmithshop@gmail.com
jaxlocksmithshop.com

CUSTOMER SIGNATURE

AUTHORIZED SIGNATURE

SUBTOTAL	\$1,700.00
DEPOSIT PAID	\$700.00
SUBTOTAL LESS DEPOSIT	\$1,000.00
TAX RATE	0.00%
TOTAL TAX	\$0.00
OTHER	\$0.00
TOTAL	\$1,000.00



Motion Picture Licensing Corporation
5140 W. Goldleaf Circle, Suite 103
Los Angeles, CA 90056
Tel: 866-552-MPLC (6752)
www.mplc.org

08/01/2026

Invoice No. 504481177

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

001-330-53800-54000
ASCAP/BMI Licenses
DW
8-13-26

REMIT TO: Motion Picture Licensing Corporation
PO Box 80144
City of Industry, CA 91716-8144

PO No.

CUSTOMER SERVICE: 866-552-MPLC (6752)

QUANTITY	DESCRIPTION	AMOUNT
1	MPLC Blanket License covering the term: 10/01/2026 to 09/30/2027	\$2,305.07
TERMS: PAYABLE 30 DAYS FROM DATE OF INVOICE		
Total		\$2,305.07



[Click here to pay by credit card via Stripe](https://us.mplc.com/pay-an-invoice/) or visit: <https://us.mplc.com/pay-an-invoice/>



Please Include Invoice Number on check, payable to MPLC.

NOTE NEW Banking Information: (Please include your invoice number as your payment reference)



Bank: Citibank N.A.
Bank Address: 1 Penns Way, New Castle, Delaware
Routing #/ABA: 031100209
Account Name: Motion Picture Licensing Corporation
Account Address: 5140 W. Goldleaf Circle, Ste. 103, Los Angeles, CA 90056
Account #: 54189195



DETACH AND RETURN BOTTOM PORTION WITH PAYMENT

For contact, address, or delivery method change requests, please visit: [mplc.org/currentmembers](https://www.mplc.org/currentmembers)



PO BOX 66970
Los Angeles, CA 90066-6970

PLEASE REMIT CHECK PAYMENT TO:

Motion Picture Licensing Corporation
PO Box 80144
City of Industry, CA 91716-8144

BILL TO:
Ms. Stephanie Douglas
SixMile Creek CDD
475 West Town Place, Suite 114
St. Augustine, FL 32092

PIN # (enter #'s only)	Invoice No	Date	Amount	Amount Due	Paid Amount
MPLCUS5946335	504481177	08/01/2026	\$2,305.07	\$2,305.07	\$0.00

10z - #10 - C39579
579 - 1278 - F1 P1285



Allstar Electric

Six Mile Creek CDD
Six Mile Creek CDD
475 W. Town Place suite 114
St Augustine, FL 32092

☎ (845) 544-3290
✉ Rgray@rmsnf.com

001-330-53800-46000
Facility Repairs/Maintenance
DW
8-18-26

JOB	#8825
INVOICE	#14318
SERVICE DATE	Aug 17, 2026
INVOICE DATE	Aug 18, 2026
PAYMENT TERMS	Net 10
DUE DATE	Aug 28, 2026
AMOUNT DUE	\$575.00

SERVICE ADDRESS

805 Trailmark Dr
St Augustine, FL 32092

CONTACT US

135 JENKINS STREET SUITE 105B #107
Saint Augustine, FL 32086

☎ (904) 460-1001
✉ allstar@allstar-electric.org

Service completed by: Tristan Maure

INVOICE

Services	qty	unit price	amount
Dedicated Circuit	1.0	\$575.00	\$575.00
Installation of dedicated circuit for use with equipment rated 20 amps or less.			
Install MC cable and 20 amp breaker with four square metal box and RS cover.			

Subtotal \$575.00

Job Total \$575.00

Invoice Amount **\$575.00**

Our Family Company appreciates your Business!
Please do not hesitate to contact us for any reason.

See our [Terms & Conditions](#)

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

001-330-53800-46501
Pool Repair
DW
8-19-26

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

Invoice details

PO: TRAILMARK FAMILY POOL

Invoice no.: 6977
Terms: Net 30
Invoice date: 08/18/2026
Due date: 09/17/2026

#	Product or service	Description	Est. Total	Invoiced	Qty	Rate	Amount	Remaining
1.	FLOW METER 6"	PITOT TUBE HORIZONTAL FLOW METER 6" IPS	\$410.85	\$410.85	1	\$410.85	\$410.85	\$0.00
2.	LABOR	INSTALLATION/REPAIR LABOR,	\$75.00	\$75.00	1	\$75.00	\$75.00	\$0.00

Total

\$485.85

THANK YOU FOR YOUR BUSINESS! PLEASE MAKE CHECKS
PAYABLE TO C BUSS ENTERPRISES AND MAIL TO 152 LIPIZZAN
TRAIL, ST. AUGUSTINE, FL 32095



Invoice

2480 South 3850 West, Suite A
Salt Lake City, UT. 84120-7225
Phone # 801-972-4331
Fax # 801-972-1202

Date	Invoice #
8/18/2026	AAAO802195

Bill To

Trailmark Drive
trailmarkmanager@gmsnf.com
805 Trailmark Drive
St. Augustine, FL 32092

Ship To

Trailmark Drive
Elena Barron - Manager
805 Trailmark Drive
Office Before 5:00 PM
St. Augustine, FL 32092

P.O. Number	Terms	Due Date	Rep	Ordered On	Ship Via
Email - Elena	Net 30 - Email	9/17/2026	KDC	8/18/2026	FedEx 2nd Day
Quantity	Item Code	Description	Price Each	Amount	
150	PROD	PROSURLAS - Program and laser etching charge	1.26	189.00	
150	CARD-OEM	PROSURLAS			
1	MISCL	CARHIDFOB-BLANK - CARHIDFOB-BLANK (Card, HID	8.46	1,269.00	
1	FRGT	Prox Key II Non Programmed, 1346NNSNN F- HID format ...	0.00	0.00	
		ORDENTKAD - Order Entered Kaden	20.75	20.75T	
		Shipping - Shipping Charges			
		875964381464			
Approved E.B. 8/19/26 001-330-53800-84700 Access Cards \$1,478.75					

ANY QUESTIONS CALL 800-284-2837 Opt #4.

Total \$1,478.75

RETURN POLICY:

Products you receive that are incorrect will need to be returned within 90 days in the same packaging to our office. If packages of new product are received after 90 days, a 25% restocking fee will be added.

Any special order items cannot be returned. Used products cannot be returned for credit.

Payments/Credits \$0.00

Balance Due \$1,478.75

Community Controls collects sales tax in certain states. In most states, purchases are not tax exempt merely because they were made over the internet or because a seller does not collect sales tax in those states. You should review purchases made from us to determine if any sales or use tax is owed and pay any tax owed to the appropriate tax authority.

Please remit payment to:
Community Controls
2480 South 3850 West Suite A
Salt Lake City, Utah 84120-7225

*Online payments can be made at communitycontrols.com/payment by credit card (2.5% fee) or ACH (no fee).



ENGLAND-THIMS & MILLER

14775 Old St. Augustine Road, Jacksonville, FL 32258

etmnc.com | 904.642.8990

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

August 06, 2026

Invoice No: 227244

Total This Invoice \$2,757.50

Project 22397.03000 SMC CDD 2025-2026 General Consulting Engineering Services (WA#86)

Professional Services rendered through August 01, 2026**Labor**

		Hours	Rate	Amount
Senior Engineer/Senior Project Manager				
Wild, Scott	7/11/2026	1.00	255.00	255.00
req coordination				
Wild, Scott	7/18/2026	.50	255.00	127.50
plan provision coordination mtg				
Wild, Scott	7/18/2026	.25	255.00	63.75
req coordination				
Wild, Scott	7/25/2026	1.50	255.00	382.50
file coordination				
Project Manager/Construction Project Man				
Brooks, Jeffrey	7/25/2026	1.50	225.00	337.50
Meet on site with contractor to coordinate pond repairs in Phase 2.				
Administrative Support				
Belinotti, Dominick	7/18/2026	1.00	110.00	110.00
Compiling old plan sets				
Belinotti, Dominick	7/18/2026	2.75	110.00	302.50
Compiling old plan sets, as-builts				
Belinotti, Dominick	7/25/2026	2.00	110.00	220.00
Continued searching for as-builts for Trailmark				
Belinotti, Dominick	7/25/2026	3.00	110.00	330.00
locating utility, paving and drainage as-builts, placing into folder				
Blair, Shelley	7/11/2026	.25	110.00	27.50
Email Correspondence.				
Blair, Shelley	7/11/2026	.25	110.00	27.50
Email Correspondence				
Blair, Shelley	7/18/2026	.50	110.00	55.00
Coordinate, create and distribute requisitions for ETM June invoices				
Blair, Shelley	7/25/2026	.50	110.00	55.00
Email Correspondence				
Blair, Shelley	8/1/2026	.75	110.00	82.50
Create and distribute Aug 12 Engineer Items for agenda				
Principal - Vice President				
Welch, Daniel	7/18/2026	.75	305.00	228.75

Project	22397.03000	2025-2026 General Consulting Engineering	Invoice	227244
---------	-------------	--	---------	--------

Compile Plans				
Welch, Daniel	8/1/2026	.50	305.00	.152.50
File compile				
Totals		17.00		2,757.50
Total Labor				2,757.50

Billing Limits	Current	Prior	To-Date	
Labor	2,757.50	25,071.25	27,828.75	
Limit			35,000.00	
Remaining			7,171.25	
		Total This Invoice	\$2,757.50	

0013105130031100
jul engineering fees

Original



Hawkins, Inc.
2381 Rosegate
Roseville, MN 55113
Phone: (612) 331-6910

INVOICE

Total Invoice	\$2,115.40
Invoice Number	7537200
Invoice Date	8/18/26
Sales Order Number/Type	5258585 SL
Branch Plant	74
Shipment Number	6337558

Sold To: 484851
ACCOUNTS PAYABLE
SIX MILE CREEK CDD
475 W. Town Place
Ste 114
St Augustine FL 32092

001-330-53800-46500
Pool Maintenance
DW
8-19-26

Ship To: 495952
TRAIL MARK
805 Trailmark Dr
St Augustine FL 32092-7634

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#			P.O. Release		Sales Agent #
9/17/26	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	690.0000	GA	\$3.0484	GA	6,672.3 LB	\$2,103.40
		1 LB BLK (Mini-Bulk)		690.0000	GA			6,672.3 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.

Page 1 of 1

Tax Rate Sales Tax
0 % \$0.00

Invoice Total \$2,115.40

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 §560-1.4(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# 3259123

INVOICE



Jax Snow Shack
1754 Sternwheel Dr.
Jacksonville, FL 32223
Phone: 904-655-1658

DATE: 8/15/2026

PURCHASED BY:

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

Approved
E.B. 8/17/26
001-320-53800-47200 Special Events
\$126

COMMENTS OR SPECIAL INSTRUCTIONS:

Trailmark Back to School Event

PAY 119.25

*\$6.75 overpayment
last check*

DATE	QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
8/15/2025	42	Shaved Ice 8oz. Cups	\$3.00	\$126.00
8/15/2025	25	First Time Customer Discount	\$0.00	\$0.00
Subtotal				\$126.00
Sales tax				N/A
CASH/CHECK TOTAL DUE				\$126.00
CREDIT CARD TOTAL DUE (Includes a 3% Processing Fee)				\$129.78

Thank You for Your Support!



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 8278302
Account Number: 264604000
Invoice Date: 07/24/2026
Direct Inquiries To: Schuhle, Scott A
Phone: (954)-938-2476

Six Mile Creek CDD
c/o GMS - Central Florida, LLC
219 E. Livingston Street
Orlando, FL 32801
United States

Six Mile Creek Community Development District Capital Improvement Revenue and Refunding Bonds, Series 2020 (AssessmentArea 2, Phase 3A)

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE

\$4,676.25

All invoices are due upon receipt.



Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

Six Mile Creek Community Development District
Capital Improvement Revenue and Refunding Bonds,
Series 2020 (AssessmentArea 2, Phase 3A)

Invoice Number:	8278302
Account Number:	264604000
Current Due:	\$4,676.25
Direct Inquiries To:	Schuhle, Scott A
Phone:	(954)-938-2476

Wire Instructions:
U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 264604000
Invoice # 8278302
Attn: Fee Dept St. Paul

Please mail payments to:
U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690





Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 8278302
Invoice Date: 07/24/2026
Account Number: 264604000
Direct Inquiries To: Schuhle, Scott A
Phone: (954)-938-2476

Six Mile Creek Community Development District
Capital Improvement Revenue and Refunding Bonds,
Series 2020 (AssessmentArea 2, Phase 3A)

Accounts Included 264604000 264604001 264604002 264604003 264604004 264604005

In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	4,350.00	100.00%	\$4,350.00
Subtotal Administration Fees - In Advance 07/01/2026 - 06/30/2027				\$4,350.00
Incidental Expenses 07/01/2026 to 06/30/2027	4,350.00	0.075		\$326.25
Subtotal Incidental Expenses				\$326.25
TOTAL AMOUNT DUE				\$4,676.25

0013105130032300
trustee fees ser 2020 a2 ph3a





Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 8270906
Account Number: 228879000
Invoice Date: 07/24/2026
Direct Inquiries To: Schuhle, Scott A
Phone: (954)-938-2476

Six Mile Creek Community Development District
c/o GMS - Central Florida, LLC
219 E. Livingston Street
Orlando, FL 32801
United States

Six Mile Creek Community Development District Capital Improvement Revenue Bonds, Series 2023
(2023 Project Area)

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

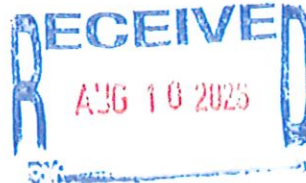
STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE

\$4,256.13

All invoices are due upon receipt.



Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

Six Mile Creek Community Development District
Capital Improvement Revenue Bonds, Series 2023
(2023 Project Area)

Invoice Number: 8270906
Account Number: 228879000
Current Due: \$4,256.13

Direct Inquiries To: Schuhle, Scott A
Phone: (954)-938-2476

Wire Instructions:
U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 228879000
Invoice # 8270906
Attn: Fee Dept St. Paul

Please mail payments to:
U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690





Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 8270906
Invoice Date: 07/24/2026
Account Number: 228879000
Direct Inquiries To: Schuhle, Scott A
Phone: (954)-938-2476

Six Mile Creek Community Development District
Capital Improvement Revenue Bonds, Series 2023
(2023 Project Area)

Accounts Included 228879000 228879001 228879002 228879003 228879004 228879005
In This Relationship: 228879006 228879007

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04111 Paying Agent / Regist / Trustee Agent	1.00	3,950.00	100.00%	\$3,950.00
Subtotal Administration Fees - In Advance 07/01/2026 - 06/30/2027				\$3,950.00
Incidental Expenses 07/01/2026 to 06/30/2027	3,950.00	0.0775		\$306.13
Subtotal Incidental Expenses				\$306.13
TOTAL AMOUNT DUE				\$4,256.13

0013105130032300
trustee fees ser 2023 proj



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

001-330-53800-46500
Pool Maintenance
DW
8-27-26

Ship to

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

Invoice details

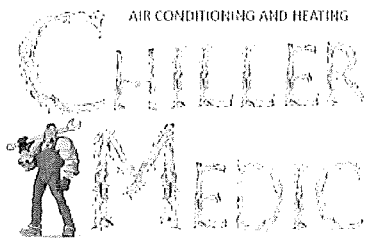
Invoice no.: 7197
Terms: Net 30
Invoice date: 08/25/2026
Due date: 09/24/2026

#	Product or service	Description	Qty	Rate	Amount
1.	TRICHLOR	PER LB	56	\$8.35	\$467.60
2.	MURIATIC ACID	PER GAL	1	\$11.12	\$11.12
3.	CAL HYPO	PER LB	8	\$6.95	\$55.60
4.	TILE SOAP	PER GAL	2	\$76.45	\$152.90

Total

\$687.22

THANK YOU FOR YOUR BUSINESS! PLEASE MAKE CHECKS
PAYABLE TO C BUSS ENTERPRISES AND MAIL TO 152 LIPIZZAN
TRAIL, ST. AUGUSTINE, FL 32095



RESIDENTIAL AND COMMERCIAL LIC: CAC1818365
Email: david@chillermedic.com Phone #: 904-814-9677

Billing Address
Six Mile Creek CDD
475 W Town Place #Suite 114
St. Augustine, FL 32092 USA

Chiller Medic Inc
820 Barnett Street
Jacksonville, FL 32209

001-330-53800-46000
Facility Repairs/Maintenance
DW
8-25-26

Invoice 16525
Invoice Date 8/24/2026
Completed Date 8/24/2026
Payment Term Net 30
Due Date 9/23/2026

Job Address
Six Mile Creek CDD
805 Trailmark Drive
St. Augustine, FL 32092 USA

Description of work

Clogged drain line

Service #	Description	Quantity	Your Price	Total
01 Residential Labor per Hour	Labor per hour for residential customers. Description of work completed for this job: Found that the drain line was clogged up causing water to leak onto the floor. After sucking out the line water began flowing into the drain. At this time the system is draining like it should.	2.00	\$99.00	\$198.00
drain line	Blow out or vacuum out the drain line.	1.00	\$160.00	\$160.00

Sub-Total	\$358.00
Tax	\$0.00
Total	\$358.00
Payment	\$0.00
Balance Due	\$358.00

Thank you for choosing Chiller Medic.

I have authority to order the work outlined above which has been satisfactorily completed. I agree that seller retains title to equipment/materials furnished until final payment is made. If payment is not made as agreed seller can remove said equipment/materials at seller's expense and/or impose a 2% liquidation fee on the entire amount contained in the seller/buyer transaction. Any damage resulting from said removal shall not be the responsibility of seller.

Date 8/24/2026

All materials, parts and equipment are warranted by the manufacturers or suppliers written warranty only. All labor performed by Chiller Medic Inc is warranted for 30 days. Chiller Medic Inc makes no other warranties, express or implied, and its technicians are not authorized to make any such warranties on behalf of Chiller Medic Inc.



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
8-27-26

BILL TO
6 Mile creek CDD
475 West Town Place #114
St. Augustine, FL 32092 USA

INVOICE
591759671

INVOICE DATE
Aug 27, 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

Upon arrival, maintenance tech showed me outdoor shower that was not functioning properly and leaking. Gave estimate for repair they agreed.

Replaced heavy duty self closing shower valve on outdoor shower. Turned on water and tested no leaks detected and shower is functioning properly.

TASK	DESCRIPTION	QTY	PRICE	TOTAL
Commercial Dispatch Fee	Commercial Dispatch Fee	1.00	\$169.00	\$169.00
AGREED-001	As Agreed Price for Specialty Plumbing Service Replace valve and handle for outdoor shower	1.00	\$375.00	\$375.00

POTENTIAL SAVINGS	\$80.00
SUB-TOTAL	\$544.00
TOTAL DUE	\$544.00
BALANCE DUE	\$544.00

Thank You For Choosing Donovan!
CUSTOMER AUTHORIZATION

This estimated price \$544.00 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.

© 2006 The Authors
 Journal compilation © 2006 Blackwell Publishing Ltd

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	\$925.00	\$925.00
1		Additional ponds added to service contract		

Total	\$925.00
Balance Due	\$925.00

Please contact us for more information about payment options.

© 2006 The Authors
Journal compilation © 2006 Blackwell Publishing Ltd



Next Day Access Northeast Florida

6370 US Highway 1 N | Bldg 1 | St. Augustine, Florida 32095
904-217-8770 | NFL@nextdayaccess.com | www.nextdayaccess.com/jacksonville-fl

RECIPIENT:

Six Mile Creek CDD / Dan

805 Trailmark Drive
St. Augustine, Florida 32092

001-320-53800-49100
Contingency
DW
8-25-26

Invoice #7182

Issued Aug 25, 2026

Due Aug 25, 2026

Total \$4,216.01

Account Balance \$4,216.01

For Services Rendered

Product/Service	Description	Qty.	Unit Price	Total
Aug 24, 2026				
DEPOSIT ONLY FOR QUOTE 1792 - Aqua Creek Scout XL Pool Lift		1	\$4,216.01	\$4,216.01

Thank you for your business. Please contact us with any questions regarding this invoice.

We hope you were pleased with the install and services, may we ask you to fill out a Google Review of our Company? It truly helps us out.
<https://g.page/r/CfzJYLBoqALLEB0/review>

To report a complaint regarding the services you receive, call 888-419-3456. To report abuse, neglect, or exploitation, call 800-96-ABUSE. Medicaid fraud is an intentional deception or misrepresentation made by a health care provider or a Medicaid recipient with the knowledge that the deception could result in some unauthorized benefit. To report suspected Medicaid fraud, call 888-419-3456.

Any equipment, materials, hardware, or components removed from the customer's home during installation, rental, service, or relocation will be left at the customer's

Subtotal \$4,216.01

Tax Exempt (0.0%) \$0.00

Total \$4,216.01

Account balance \$4,216.01



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: 30

Deposit Amount: \$ 0.00

Deposit Date:

Geo Code: WGV

Meter Number: 77848570

Present Read Date: 08/18/2026

Previous Read Date: 07/19/2026

Current Reading: 196450

Previous Reading: 178383

Gallons Used: 180,670.00

0013305380043100

805 trailmark dr-aug26

Statement Date

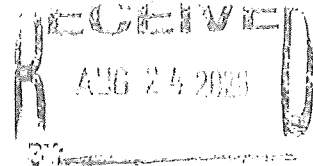
08/19/2026

Current Charges Due Date

09/18/2026

Current Month Activity

Services Dates	Service Description	Units	Amount	Total
7/19/26	Amount of Your Last Statement			4,206.20
8/11/26	Payment - Thank You		-4,206.20	
	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	20.67	239.57
	Water Total	180.67		1,415.03
Wastewater Rates				
	Base Rate	149.02	1.00	149.02
Consumption Fees	0 + Sewer Gallons	7.01	180.67	1,266.50
	Wastewater Total	180.67		1,415.52
	Past Due Balance			0.00
	Current Charges			2,830.55
	Amount Now Due / Credits			2,830.55



Past Due Balances are subject to a Late Fee of 1.5% or \$5.00, whichever is greater and disconnection of service if not paid.

MESSAGE CENTER

In 2025, SJCUD detected 15 contaminants in the drinking water. All contaminants were at allowable levels & no health based violations were reported. Go to www.sjcul.us/northwest-water-report to view your report. This report contains important info about the source and quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700.

www.sjculity.us

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



ST JOHNS COUNTY UTILITY DEPARTMENT
POST OFFICE DRAWER 3006
ST AUGUSTINE FL 32085-3006

Account Number			Date Due
556887-132900			09/18/2026
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	2,830.55	2,830.55	2,873.01
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 1092
ST AUGUSTINE FL 32092-3649



☐ Check for Address Change

000000132900000000556887000000283055000000287301



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: 30

Deposit Amount: \$ 0.00

Deposit Date:

Geo Code: WGV

Meter Number: 86147234

Present Read Date: 08/18/2026

Previous Read Date: 07/19/2026

Current Reading: 193

Previous Reading: 192

Gallons Used: 10.00

0013305380043100
 295 back creek dr-aug26

Statement Date

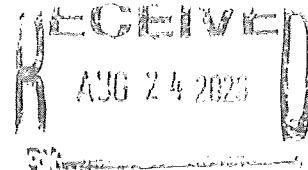
08/19/2026

Current Charges Due Date

09/18/2026

Current Month Activity

Services Dates	Service Description	Units	Amount	Total
7/19/26	Amount of Your Last Statement			39.68
8/11/26	Payment - Thank You		-39.68	
	Past Due Balance			0.00
	Water Rates			
	Base Rate	39.64	1.00	39.64
Consumption Fees	0 - 12,500 Gallons	4.03	0.01	0.04
	Water Total	0.01		39.68
	Past Due Balance			0.00
	Current Charges			39.68
	Amount Now Due / Credits			39.68



Past Due Balances are subject to a Late Fee of 1.5% or \$5.00, whichever is greater and disconnection of service if not paid.

MESSAGE CENTER

In 2025, SJCUD detected 15 contaminants in the drinking water. All contaminants were at allowable levels & no health based violations were reported. Go to www.sjcul.us/northwest-water-report to view your report. This report contains important info about the source and quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700.

www.sjcul.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			09/18/2026
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	39.68	39.68	44.68
Please Enter Amount Paid \$			



Please write your account number on your check and remit to:

ST JOHNS COUNTY UTILITY DEPARTMENT
 POST OFFICE DRAWER 3006
 ST AUGUSTINE FL 32085-3006



*****AUTO**5-DIGIT 32092



SIX MILE CREEK CDD/TRAILMARK SUBDIVISION
 475 W TOWN PL STE 114 1173
 ST AUGUSTINE FL 32092-3649



000000135864000000556887000000003968000000004468

☐ Check for Address Change



INVOICE

Six Mile Creek Community Development Dis
475 W Town Pl Ste 114
St Augustine FL 32092

Customer #: 27808309
Invoice #: 9839451
Invoice Date: 7/1/2026
Cust PO #:

Job Number	Description	Amount
460800047	Reverie Landscape Maintenance For July	10,459.00
Service Delivery Fee		0.00
Total invoice amount		10,459.00
Tax amount		
Balance due		10,459.00

Standard payment terms of net 30 days apply unless otherwise agreed. In the absence of a preceding set of terms and conditions being in effect between the parties, the Maintenance Service Terms and Conditions located at www.brightview.com/terms-conditions/landscape-services-terms shall hereby be incorporated by reference and will govern the transaction between the parties and Services being performed by BrightView.

Please detach stub and remit with your payment. For questions, please call -.

Did you know that BrightView now offers auto ACH as a payment method? Discover the convenience and safety of automatic ACH bill payment for your recurring billing. Please contact autopay@brightview.com or your branch point of contact for more information on how to sign up on Auto Pay.

Payment Stub

Customer Account#: 27808309
Invoice #: 9839451
Invoice Date: 7/1/2026

Amount Due: \$10,459.00

Thank you for allowing us to serve you

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

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

Six Mile Creek Community Development Dis
475 W Town Pl Ste 114
St Augustine FL 32092

Customer #: 27808309
Invoice #: 9874992
Invoice Date: 8/1/2026
Cust PO #:

Job Number	Description	Amount
460800047	Reverie Landscape Maintenance For August	10,459.00
	7128126 002.320.53800.46206 	
	Service Delivery Fee	0.00
	Total invoice amount	10,459.00
	Tax amount	
	Balance due	10,459.00

Standard payment terms of net 30 days apply unless otherwise agreed. In the absence of a preceding set of terms and conditions being in effect between the parties, the Maintenance Service Terms and Conditions located at www.brightview.com/terms-conditions/landscape-services-terms shall hereby be incorporated by reference and will govern the transaction between the parties and Services being performed by BrightView.

Please detach stub and remit with your payment. For questions, please call -

Did you know that BrightView now offers auto ACH as a payment method? Discover the convenience and safety of automatic ACH bill payment for your recurring billing. Please contact autopay@brightview.com or your branch point of contact for more information on how to sign up on Auto Pay.

Payment Stub

Customer Account#: 27808309
Invoice #: 9874992
Invoice Date: 8/1/2026

Amount Due:	\$10,459.00
-------------	-------------

Thank you for allowing us to serve you

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

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

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.: 6834
Terms: Net 30
Invoice date: 07/25/2026
Due date: 08/24/2026

#	Product or service	Description	Qty	Rate	Amount
1.	POOL SERVICE	MONTHLY POOL SERVICE	1	\$2,500.00	\$2,500.00

Total **\$2,500.00**

THANK YOU FOR YOUR BUSINESS! PLEASE MAKE CHECKS
PAYABLE TO C BUSS ENTERPRISES AND MAIL TO 152 LIPIZZAN
TRAIL, ST. AUGUSTINE, FL 32095

7/28/26

53800-46500

Invoice

Florida Waterways, Inc.

3832-010 Baymeadows Road
PMB 379
Jacksonville, FL 32257
Melissa Schwartz
melissa@floridapond.com
(904) 801 - 5253 ext. 2

Date: 08/01/2026
Invoice No.: 20847
Due Date: 08/31/2026

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 8/4/26 <i>Jennifer Salazar</i> weed & algae contrl aug26	\$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 Systems

4724 Lena Rd.
Bradenton, FL 34211
(941) 556-7066

Invoice	
Invoice Number 771900	Date 08/03/2026
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		08/03/2026	09/01/2026

Quantity	Description	Months	Rate	Amount
2173 - Gate Access - Six Mile Creek CDD-The Reverie - Entrance, Pacetti Rd, Saint Augustine, FL				
1.00	Service & Maintenance 09/01/2026 - 09/30/2026	1.00	\$321.62	\$321.62
1.00	Service & Maintenance 09/01/2026 - 09/30/2026	1.00	\$8.99	\$8.99
1.00	Envera Kiosk System 09/01/2026 - 09/30/2026	1.00	\$500.00	\$500.00
1.00	Data Management 09/01/2026 - 09/30/2026	1.00	\$200.00	\$200.00
1.00	Virtual Gate Guard Monitoring 09/01/2026 - 09/30/2026	1.00	\$3,440.00	\$3,440.00
			Subtotal:	\$4470.61
			Tax	\$0.00
			Payments/Credits Applied	\$0.00
			0023001550010000 alarm sys monitor sept26	Invoice Balance Due: \$4470.61
002	340	53800-34500		
8/4/26	Jennifer Salazar			

Date	Invoice #	Description	Amount	Balance Due
8/3/2026	771900	Monitoring Services	\$4470.61	\$4470.61

Envera Systems

4724 Lena Rd.
Bradenton, FL 34211
(941) 556-7066

Invoice	
Invoice Number 771900	Date 08/03/2026
Customer Number 300389	Due Date 09/01/2026

Net Due: \$4,470.61
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

Original



Hawkins, Inc.
2381 Rosegate
Roseville, MN 55113
Phone: (612) 331-6910

INVOICE

Total Invoice	\$926.52
Invoice Number	7518654
Invoice Date	8/3/26
Sales Order Number/Type	5242405 SL
Branch Plant	74
Shipment Number	6316604

Sold To: 484851
ACCOUNTS PAYABLE
SIX MILE CREEK CDD
475 W. Town Place
Ste 114
St Augustine FL 32092

Ship To: 484858
SIX MILE CREEK CDD EAST PARCEL
REVERIE
85 Rustic Mill Dr
St Augustine FL 32092-7940

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #
9/2/26	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	300.0000	GA	\$3.0484	GA	2,901.0 LB	\$914.52
		1 LB BLK (Mini-Bulk)		300.0000	GA			2,901.0 GW	
1.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00

***** Receive Your Invoice Via Email *****

Please contact our Accounts Receivable Department via email at Credit.Dept@HawkinsInc.com
or call 612-331-6910 to get it setup on your account.

002 340 53800-34500

Jennifer Salazar

8/4/26

Page 1 of 1

Tax Rate Sales Tax
0 % \$0.00

Invoice Total

\$926.52

No Discounts on Freight
IMPORTANT: All products are sold without warranty of any kind and purchasers will, by their own tests, determine suitability of such products for their own use. Seller warrants that all goods covered by this invoice were produced in compliance with the requirements of the Fair Labor Standards Act of 1938, as amended. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular purpose.
NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION.

CHECK REMITTANCE:

Hawkins, Inc.
P.O. Box 860263
Minneapolis, MN 55486-0263

WIRING CONTACT INFORMATION:

Email: Credit.Dept@Hawkinsinc.com
Phone Number: (612) 331-6910
Fax Number: (612) 225-6702

FINANCIAL INSTITUTION:

US Bank
800 Nicollet Mall
Minneapolis, MN 55402

Account Name: Hawkins, Inc.

Account #:

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# 3179267



Remit To:
JANI-KING OF JACKSONVILLE
5700 ST. AUGUSTINE ROAD
JACKSONVILLE FL 32207
(904) 346-3000

Invoice	
Date	Number
08/01/2026	JAK08260425
Due Date	Cust #
08/31/2026	572002
Invoice Amount	Amount Remitted
\$ 1,399.89	

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
JAK08260425	08/01/2026	572002	MINI PEREZ		BRACEY SOLUTION, LLC	08/31/2026
Quantity	Description				Unit Price	Extended Price
1	MONTHLY CONTRACT BILLING AMOUNT FOR AUGUST <					

7128126

53800 - 46700

Southern Music Connection, LLC
411 Walnut St. #16965, Green Cove Springs, FL 32043
Phone 904-888-9628

Approved
Vania DeMarco 7/27/26
002.300.15500.10000 Prepaid
Expenses \$240
Boots & Scoots Country Night 8/21/26



INVOICE NO. 2026300

INVOICE DATE: JUL 27, 2026

BILL TO

Reverie at TrailMark
Six Mile Creek CDD
475 W Town Pl Ste 114
St. Augustine, FL 32092

ATTENTION TO

Vania Demarco

EVENT DETAILS

Date of Event: August 21, 2026

Time of Event: 6-8 pm

Band/Artist Name(s):

1. Country line dancing instructor and DJ
– Luanne and Hal

DESCRIPTION

PRICE

Artist Management & Booking Fees

\$240.00

Includes sound equipment, sound engineer, and management of entertainment

TOTAL DUE

\$240.00

DUE BY DATE

Start of Show

Please call if you have
questions. Thank you for your
business!

Southern Music Connection, LLC
411 Walnut St. #16965, Green Cove Springs, FL 32043
Phone 904-888-9628

Approved
Vania DeMarco 7/27/26
002.300.15500.10000 Prepaid
Expenses \$935.00
Luau Party 9/5/26



INVOICE NO. 2026301

INVOICE DATE: JUL 27, 2026

BILL TO

Reverie at TrailMark
Six Mile Creek CDD
475 W Town Pl Ste 114
St. Augustine, FL 32092

ATTENTION TO

Vania Demarco

EVENT DETAILS

Date of Event: September 5, 2026
Time of Event: 12-3 pm
Band/Artist Name(s):
1. Darren Ronan Trio

DESCRIPTION

PRICE

Artist Management & Booking Fees

\$935.00

Includes sound equipment, sound engineer, and management of entertainment

TOTAL DUE

\$935.00

DUE BY DATE

Start of Show

Please call if you have
questions. Thank you for your
business!



Pay by Phone (844) 752-8845
Phone (904) 209-2700
Fax (904) 209-2718
Toll Free (877) 837-2311

PO Drawer 3006
St. Augustine, FL 32085

Statement Date

07/19/2026

Current Charges Due Date

08/18/2026

Current Month Activity

Services Dates	Service Description	Units	Amount	Total
6/19/26	Amount of Your Last Statement			16.07
7/15/26	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	0.04	0.16
	Water Total		0.04	16.03
	Past Due Balance			0.00
	Current Charges			16.03
	Amount Now Due / Credits			16.03

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

Account Number:
556887-141819

Service Address:
255 RUSTIC MILL DR

Service Type:
Commercial

Days in Billing Cycle: 30

Deposit Amount: \$ 0.00

Deposit Date:

Geo Code: WGV

Meter Number: 89952575

Present Read Date: 07/19/2026

Previous Read Date: 06/19/2026

Current Reading: 879

Previous Reading: 875

Gallons Used: 40.00

0023405380043100
255 rustic mill dr-jul26



Past Due Balances are subject to a Late Fee of 1.5% or \$5.00, whichever is greater and disconnection of service if not paid.

MESSAGE CENTER

In 2025, SJCUD detected 15 contaminants in the drinking water. All contaminants were at allowable levels & no health based violations were reported. Go to www.sjcfi.us/northwest-water-report to view your report. This report contains important info about the source and quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700.

www.sjcutility.us

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



ST JOHNS COUNTY UTILITY DEPARTMENT
POST OFFICE DRAWER 3006
ST AUGUSTINE FL 32085-3006

Account Number			Date Due
556887-141819			08/18/2026
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	16.03	16.03	21.03
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

000000141819000000556887000000001603000000002103

☐ 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: 30

Deposit Amount: \$ 250.00

Deposit Date: 04/22/2022

Geo Code: WGV

Meter Number: 89442386

Present Read Date: 07/19/2026

Previous Read Date: 06/19/2026

Current Reading: 672876

Previous Reading: 655262

Gallons Used: 176,140.00

0023405380043100

35 rustic mill dr-jul26

Statement Date

07/19/2026

Current Charges Due Date

08/18/2026

Current Month Activity

Services Dates	Service Description	Units	Amount	Total
6/19/26	Amount of Your Last Statement			2,656.96
7/15/26	Payment - Thank You		-2,656.96	
	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	26.14	221.41
	Water Total		176.14	1,153.02
Wastewater Rates				
	Base Rate	279.42	1.00	279.42
Consumption Fees	0 + Sewer Gallons	7.01	176.14	1,234.74
	Wastewater Total		176.14	1,514.16
	Past Due Balance			0.00
	Current Charges			2,667.18
	Amount Now Due / Credits			2,667.18



Past Due Balances are subject to a Late Fee of 1.5% or \$5.00, whichever is greater and disconnection of service if not paid.

MESSAGE CENTER

In 2025, SJCUD detected 15 contaminants in the drinking water. All contaminants were at allowable levels & no health based violations were reported. Go to www.sjcl.us/northwest-water-report to view your report. This report contains important info about the source and quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700.

www.sjcutility.us

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



ST JOHNS COUNTY UTILITY DEPARTMENT
POST OFFICE DRAWER 3006
ST AUGUSTINE FL 32085-3006

Account Number		Date Due	
556887-144358		08/18/2026	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	2,667.18	2,667.18	2,707.19
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



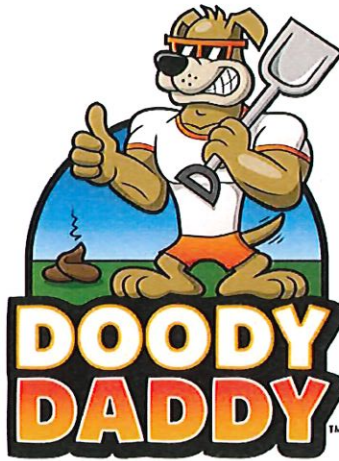
*****AUTO**5-DIGIT 32092



SIX MILE CREEK CDD/TRAILMARK SUBDIVISION
475 W TOWN PL STE 114 1535
ST AUGUSTINE FL 32092-3649

000000144358000000556887000000266718000000270719

☐ Check for Address Change



August 1, 2026

Invoice No. 2608RT

INVOICE

Prepared for Reverie at Trailmark
50 Rustic Mill Dr. St Augustine FL 32092

DESCRIPTION OF WORK

STATIONS

VISITS

TOTAL

Servicing for - August

• Pet Waste Station Service	11 stations	1 X Week	\$662
-----------------------------	-------------	----------	-------

002•320•53800-47700

Sarah Bukmich

08/13/2026

TOTAL	\$662
-------	-------

PAID :	
--------	--



REVERIE CLUBHOUSE - POOL SERVICE

35 RUSTIC MILL DRIVE
St Augustine, FL 32092-0000

TECO Account Number: 221008790000

Details of Charges

Previous Balance	\$143.47
Payments Received	\$143.47 CR
Balance Forward	\$0.00

Current Gas Service Charges for August 2026

Gas Charge (30 days @ \$0.589, 3 days @ \$0.461)	\$130.44
Transportation (225.9 Therms @ \$0.0979)	\$22.12
Fuel	\$3.48
Customer Charge	\$6.95
Sales Taxes - County	\$0.00
Sales Taxes - State	\$0.00
Total Due by 08/31/2026	\$162.99

Invoice 1534613ES

Bill Group #

Statement Date

Current Charges

Balance Forward

Payment Due

Page 1 of 2

51439

08/07/2026

\$162.99

\$0.00

08/31/2026

877-436-4427

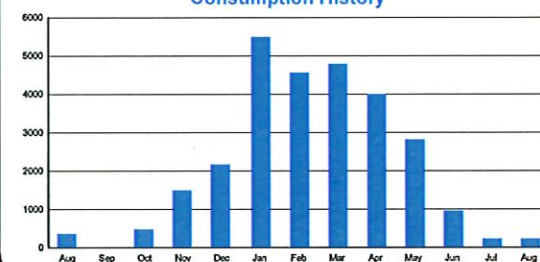
onlyfng.com

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
07/02/2026	08/03/2026	33	225.9	6.03	\$0.5774	\$3.48	\$0.5774	\$130.44

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 #	1534613ES
Total Due by 08/31/2026	\$162.99

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 0514391534613ES 6 00016299

Original



Hawkins, Inc.
2381 Rosegate
Roseville, MN 55113
Phone: (612) 331-6910

INVOICE

Total Invoice	\$392.00
Invoice Number	7478552
Invoice Date	6/30/26
Sales Order Number/Type	5202170 SL
Branch Plant	74
Shipment Number	6264550

Sold To: 484851
ACCOUNTS PAYABLE
SIX MILE CREEK CDD
475 W. Town Place
Ste 114
St Augustine FL 32092

Ship To: 484858
SIX MILE CREEK CDD EAST PARCEL
REVERIE
85 Rustic Mill Dr
St Augustine FL 32092-7940

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #
7/30/26	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	42871	Sulfuric Acid 38-40%	N	4.0000	DD	\$80.0000	DD	648.0 LB	\$320.00
		15 GA DD		4.0000	DD			688.0 GW	
1.001	699922	15 GA Blu/Black Deldrum	N	4.0000	DD	\$15.0000	RD	40.0 LB	\$60.00
		DELDRM 1H1/X1.9/250		4.0000	RD			40.0 GW	
Related Order #: 05202170									
1.010	Fuel Surcharge	Freight	N	1.0000	EA	\$12.0000			\$12.00

***** Receive Your Invoice Via Email *****

Please contact our Accounts Receivable Department via email at Credit.Dept@HawkinsInc.com
or call 612-331-6910 to get it setup on your account.

002•340•53800-46500

Sarah Bukmick

08/13/2026

Page 1 of 1

Tax Rate Sales Tax
0 % \$0.00

Invoice Total **\$392.00**

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 #: 267081590
Swift Code#: HAWKUS33
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 60-741.6(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# 3002728

INVOICE

Approved
Vania DeMarco 7/31/26
002.340.53800.47200 Special Events
Expenses \$90
Swing into Summer Dance 7/24

Lula Callaway
Dance Instruction
P.O. Box 840280
St. Augustine, FL 32080

INVOICE NO.
0102

INVOICE DATE
July 26, 2026

ORDER NO.

BILL TO

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

DESCRIPTION	QTY	RATE	AMOUNT
"Swing Into Summer" — Dance Instruction Group dance class for residents: single-time East Coast Swing	9	\$10.00	\$90.00
Subtotal			\$90.00
TOTAL DUE			\$90.00

PAYMENT

Please make check payable to the order of: Lula Callaway
Mail to: P.O. Box 840280, St. Augustine, FL 32080

Thank you for dancing with us!



American Electrical Contracting Inc.
9016 Philips Highway, Jacksonville, Florida 32256
EC13007311

INVOICE

INVOICE
86649760

INVOICE DATE
8/18/2026

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 9/17/2026
JOB TYPE Lighting / Ceiling Fan

DESCRIPTION OF WORK

Customer states: ceiling fan in gym not working. Called in by Toby Salazar.

8/17 - Took a look at the fan while on site the fan does respond to the controller.

Total: \$199.00

002•340•53800-47500

Sarah Buknick

08/20/2026

SUB-TOTAL	\$199.00
TAX 0%	\$0.00
TOTAL DUE	\$199.00
PAYMENT	\$0.00
BALANCE DUE	\$199.00

TECHNICIAN ACKNOWLEDGMENT

Sign here

Date



Invoice

Date:	Invoice #:
6/9/2026	212580

1702 Lindsey Road
Jacksonville, FL 32221-6791
Office 904-781-7060

Bill To	
Six Mile Creek CDD 6620 Southpoint Drive South c/o FirstService Residential Suite 610 Jacksonville, FL 32216	
Email	Terms
matthew.reid@fsresidential.com	Due Upon Receipt

Work Performed At		
Reverie at Trailmark 35 Rustic Blvd St Augustine, FL 32092 Toby Salazar		
Purchase Order	Rep	Work Order
-	PM SCOTT HAINES	284669

Item	Description	Amount
	Final Billing REVERIE AT TRAILMARK ATTN:TOBT SALAZAR -1ST SERVICE RESIDENTIAL MGMT RE:TILE REPAIRS 6-4-26 >supply labor and materials to do the scope of work listed below >remove (7) broken 4" x 16" white ceramic tile at the mens shower walls per mgmt >install (7) new 4" x 16" white tiles to match the existing as close as possible >re-grout the new tiles to match the existing color as close as possible >clean up job and haul away debris *if any work is wanted/needed outside the scope listed above we will show proper authority before pricing Total price \$695.00 002•340•53800-47500 <i>Sarah Bukhnick</i> 08/17/2026 If paying by credit card, a 3% surcharge will be added. Total due will be \$715.85	\$695.00

ALL WORK WAS INSPECTED AND PERFORMED IN A PROFESSIONAL MANNER. All material is guaranteed to be as specified, and the above work was completed in a substantial workmanlike manner. This is a full invoice due and payable by above due date in accordance with our agreement. Late charges will be assessed thereafter due date listed above at a rate of 1.5% per month. All disputes are to be submitted in writing by mail, fax or email within 30 days from invoice date. Paying by credit card is subject to a 3% surcharge. You further agree to waive any right to jury trial in any action relating to these services or the payment thereof. In any action to collect past due amounts, customer shall pay all reasonable attorney's fees incurred.

Subtotal:	\$695.00
Sales Tax:	\$0.00
Invoice Total:	\$695.00
Payments and Credits:	\$0.00
Total Due:	\$695.00



Invoice

2480 South 3850 West, Suite A
Salt Lake City, UT. 84120-7225
Phone # 801-972-4331
Fax # 801-972-1202

002.340.53800.34700

Sarah Bukkichek

08/17/2026

Date	Invoice #
6/1/2026	AAA0790212

Bill To

Reverie at Trailmark
toby.salazar@fsresidential.com
Six Mile Creek CDD
475 West Town Place Suite 114
St. Augustine, FL 32092

Ship To

Reverie at Trailmark
Toby Salazar- Maint supervisor
35 Rustic Mills Drive - OFFICE
Leasing Office Before 5:00 PM
St. Augustine, FL 32092

P.O. Number	Terms	Due Date	Rep	Ordered On	Ship Via
	Net 30 - Email	7/1/2026	CSM	6/1/2026	FedEx 2nd Day
Quantity	Item Code	Description	Price Each	Amount	
100	PROD	PROSURLAS - Program and laser etching charge	1.26	126.00T	
100	CARD-OEM	PROSURLAS			
		CARHIDFOB-BLANK - CARHIDFOB-BLANK (Card, HID	7.61	761.00T	
		Prox Key II Non Programmed, 1346NNSNN F- HID format ...			
1	MISCL	ORDENTCESAR - Order Entered Cesar	0.00	0.00	
1	FRGT	Shipping - Shipping Charges	20.75	20.75T	
		872501782938			
		St. Johns County Florida Combined Sales Tax Rate	6.50%	59.01	

Our Federal Employer Identification number is: 87-0503711

ANY QUESTIONS CALL 800-284-2837 Opt #3.

RETURN POLICY:

Products you receive that are incorrect will need to be returned within 90 days in the same packaging to our office. If packages of new product are received after 90 days, we will issue a 25% restocking fee to your account.

Any special order items cannot be returned. Used products cannot be returned for credit.

Community Controls collects sales tax in certain states. In most states, purchases are not tax exempt merely because they were made over the internet or because a seller does not collect sales tax in those states. You should review purchases made from us to determine if any sales or use tax is owed and pay any tax owed to the appropriate tax authority.

Total \$966.76

Payments/Credits \$0.00

Balance Due \$966.76

Please remit payment to:
Community Controls
2480 South 3850 West Suite A
Salt Lake City, Utah 84120-7225



Remit To:
 JANI-KING OF
 JACKSONVILLE
 5700 ST. AUGUSTINE
 ROAD
 JACKSONVILLE, FL 32207
 (904) 346-3000

Invoice	
Date 7/27/2026	Number JAK07260579
Due Date Upon Receipt	Cust # 572002
Invoice Amount \$38.01	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
JAK07260579	7/27/2026	572002	MINI PEREZ		BRACEY SOLUTION, LLC	Upon Receipt
Quantity	Description				Unit Price	Extended Price
1	MULTIFOLD WHITE, 400CT/CS				38.01	38.01
	CLIENT SUPPLIES				TOTAL	38.01
002•340•53800-46700						
Sarah Bukhnick						
08/20/2026						
					Amount of Sale	\$38.01
					Sales Tax	\$0.00
					Total	\$38.01
Pay On-Line: https://linktr.ee/janikingjax						
Make All Checks Payable to:						
JANI-KING OF JACKSONVILLE						

Municipal Asset Management, Inc.

25288 Foothills Drive North
Suite 225
Golden, CO 80401
(303) 273-9494

INVOICE

INVOICE NO: 0619963

DATE: 8/15/2026

To: Six Mile Creek Community Development Dist
Daniel Harvey
475 West Town Place, Suite 114
St. Augustine, FL 32092

0023105170071000
0023105170072000

fitness lease payment #44
2,216.93
61.96

DUE DATE	RENTAL PERIOD
9/27/2026	

PMT NUMBER	DESCRIPTION	AMOUNT
44	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
0619963	9/27/2026	\$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

TISON



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

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

Invoice 75501615
Invoice Date 6/16/2026
Completed Date 6/16/2026
Customer PO
Payment Term Due Upon Receipt
Due Date 6/16/2026
Job Address
REVERIE AT TRAILMARK AMENITIES
CENTER
35 Rustic Mill Drive
St. Augustine, FL 32092 USA

Description of Work

Tech Notes: They have a speaker that is shorting out the whole system for the pool. Need a JBL outdoor speaker. They also have a Russound AMP that is broken as well. 22275363530013 is the serial number for the AMP.

This estimate is to replace equipment on existing system to fix issues. The original service call fee is included.

Task #	Description	Quantity	Your Price	Your Total
1	SERVICE CALL	4.00	\$125.00	\$500.00
2	LABOR FOR INSTALLATION	2.00	\$125.00	\$250.00
3	RUSSOUND 8-SOURCE/ZONE AMPLIFIER	1.00	\$6,070.40	\$6,070.40
Russound Smz8 S/N: .				
4	JBL LANDSCAPE SPEAKER	1.00	\$590.00	\$590.00
Jbl Control 85m S/N: .				
5	RUSSOUND 8-SOURCE/ZONE AMPLIFIER	1.00	\$6,070.40	\$6,070.40

002•340•53800-47500

Sub-Total \$13,480.80

Sarah Bucknien

Total Due \$13,480.80

08/20/2026

Thank you for choosing Tison!

Balance Due \$13,480.80

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.

6/16/2026

I find and agree that all work performed by Tison 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.

6/16/2026

WALLY'S
Heating and Air Conditioning
CACO 42686
PO Box 634
Orange Park, FL 32073-0634



HVAC
SERVICE ORDER
INVOICE

Ph:(904)781-6811 Fax:(904)272-1275

8/17/26 11:58 AM

Name Six Mile Creek CDD Reverie				Make		Make		
Street 475 W town PL Suite 114			Date 3/11/26		Model		Model	
City St. Augustine Fl			Phone (510) 932-3033		Serial #		Serial #	
Technician Wally				Work to be Performed: Pool heater				
Qty	Materials & Services			Unit Price	Amount	Description of Work Performed		
	Refrigerant R-		Lbs		0.00	Replaced both hot surface igniter Invoice 31126 002•340•53800-46500 <i>Sarah Bukhnick</i> 08/17/2026		
2	Hot surface igniter			168.32	336.64			
					0.00			
					0.00			
					0.00			
					0.00			
					0.00			
					0.00			
					0.00			
					0.00			
					0.00			
					0.00			
					0.00			
					0.00			
					0.00			
Total Materials					336.64			
Hrs	Labor			Rate	Amount			
1.5	Wally			140.00	210.00			
					0.00			
					0.00			
					0.00			
					0.00			
					0.00			
Total Labor					210.00			
I have authority to order the work outlined above which has been satisfactorily completed. I agree that seller retains title to equipment/materials furnished until final payment is made. If payment is not made as agreed, seller can remove said equipment/materials at seller's expense. Any damage resulting from said removal shall not be the responsibility of the seller.						Total Summary		
						Materials	336.64	
						Labor	210.00	
						Truck	40.00	
						Other		
Customer Signature						Date		
Limited Warranty: All materials, parts, and equipment are warranted by the manufacturers' or suppliers' written warranty only. All labor performed by the above named company is warranted for 30 days or as otherwise indicated in writing. The above named company makes no other warranties, express or implied, and its agents or technicians are not authorized to make any such warranties on behalf of the above named company.						Tax		
						Total	586.64	

WALLY'S
Heating and Air Conditioning
CACO 42686
PO Box 634
Orange Park, FL 32073-0634



HVAC
SERVICE ORDER
INVOICE

Ph:(904)781-6811 Fax:(904)272-1275

8/17/26 11:56 AM

Name Six Mile Creek CDD Reverie				Make		Make	
Street 475 W town Pl Suite 114				Date 4-14-2026		Model	
City				Phone		Serial #	
Technician st. Augustine Fl 32092				Work to be Performed: Pool Heater			
Qty	Materials & Services			Unit Price	Amount	Description of Work Performed	
	Refrigerant R-		Lbs		0.00	Pool heater locked out on open sensor, found,damaged cable. Replaced 30 ft cable. 4-20 Returned and found the 3 way diverting valve locking in one position. Worked the valve free 3 times but keeps locking up. Adjusted the gas so the heater will still operate. Will need to replace the diverting valve . 002•340•53800-46500 <i>Sarah Bukkien</i> 08/17/2026	
					0.00		
1	Cable			163.13	163.13		
					0.00		
					0.00		
					0.00		
					0.00		
					0.00		
					0.00		
					0.00		
					0.00		
					0.00		
					0.00		
					0.00		
					0.00		
Total Materials					163.13		
Hrs	Labor			Rate	Amount		
2	Wally			140.00	280.00		
2	Wally			140.00	280.00		
					0.00		
					0.00		
					0.00		
					0.00		
Total Labor					560.00		
I have authority to order the work outlined above which has been satisfactorily completed. I agree that seller retains title to equipment/materials furnished until final payment is made. If payment is not made as agreed, seller can remove said equipment/materials at seller's expense. Any damage resulting from said removal shall not be the responsibility of the seller.						Total Summary	
						Materials	163.13
						Labor	560.00
						Truck	40.00
						Other	
Customer Signature						Date	
						Tax	
						Total	763.13

Limited Warranty: All materials, parts, and equipment are warranted by the manufacturers' or suppliers' written warranty only. All labor performed by the above named company is warranted for 30 days or as otherwise indicated in writing. The above named company makes no other warranties, express or implied, and its agents or technicians are not authorized to make any such warranties on behalf of the above named company.



INVOICE
1319230
INVOICE DATE
06/10/2026

MINUTES
MATTER®

SOLD TO: Six Mile Creek CDD
475 W. Town Place
Suite 114
St. Augustine, FL 32092

SHIP TO: Reverie at Trailmark
35 Rustic Mill Dr
Saint Augustine, FL 32092

CALL NO.	CUSTOMER NO.	P.O. NUMBER	TERMS	BRANCH
869439	SMC0022		UPON RCPT	11326 Distribution Ave W Jacksonville, FL 32256-2745
COMMENTS				

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE (BEFORE TAXES)
2.00	NFPA 25 Annual Fire Hydrant Test	\$50.00	\$100.00
1.00	NFPA 25 Quarterly Sprinkler Inspection	\$150.00	\$150.00

Please reference invoice number on payment. Thank You!

Credit card: a surcharge of 3% will be applied to purchases.

Questions Regarding this invoice please contact:

Name: Holly B Bartle
Phone: (904) 268 3030
Email: hbbartle@waynefire.com

002•340•53800-47500

Sarah Bukhnick

08/20/2026

SUBTOTAL:	\$250.00
TOTAL:	\$250.00

Remit To:

Wayne Automatic Fire Sprinklers Inc.
PO Box 530740
Atlanta, GA 30353
Phone: (407) 656-3030
Fax: (407) 656-8026



Customer #: 27808309
Invoice #: 9896644
Invoice Date: 8/24/2026
Sales Order: 8972357
Cust PO #:

Job Number	Description	Amount
460800047	Reverie Right side entrance- Priority 1 Island 2 & 3- Priority 2 Island 1- Priority 3 002.320.53800.46600 <i>Sarah Bukhnick</i> 08/24/2026	9,767.10
	Service Delivery Fee	0.00
	Total Invoice Amount	9,767.10
	Taxable Amount	
	Tax Amount	
	Balance Due	9,767.10

Please detach stub and remit with your payment. For questions, please call -.

Amount Due: \$ 9,767.10

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 #: 9896646
Invoice Date: 8/24/2026
Sales Order: 8938056
Cust PO #:

Project Name: Reverie- Park Enhancement
Project Description: Enhancement

Job Number	Description	Amount
460800047	- Pocket Park Area- Due to lack of irrigation we are unable to warranty plants or trees in this area. Reverie Reverie - Park Enhancement 002.320.53800.46600 <i>Sarah Bukknieh</i> 08/24/2026	14,359.35
	Service Delivery Fee Total Invoice Amount Taxable Amount Tax Amount Balance Due	0.00 14,359.35 14,359.35

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 #: 9896646
Invoice Date: 8/24/2026

Amount Due: \$ 14,359.35

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

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

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



Six Mile Creek CDD:Reverie at Trailmark

Bill to

Reverie at Trailmark
6200 Lee Vista Blvd
Suite 300
Orlando, FL 32822

Ship to

Reverie at Trailmark
50 Rustic Mill Dr
St. Augustine, FL 32092

002.340.53800.46500

Invoice details

Invoice no.: 7157
Terms: Net 30
Invoice date: 08/24/2026
Due date: 09/23/2026

PO: SPA

Sarah Burkiewicz

08/24/2026

#	Product or service	Description	Qty	Rate	Amount
1.	COMMERCIAL TROUBLESHOOTING & TEST	TROUBLESHOOT LABOR	1	\$150.00	\$150.00
2.	BREAKER	REPLACE 40A 3 POLE BREAKER ON SPA RECIRC. PUMP	1	\$158.55	\$158.55
3.	LABOR	INSTALLATION/REPAIR LABOR	1	\$150.00	\$150.00

Total

\$458.55

THANK YOU FOR YOUR BUSINESS! PLEASE MAKE CHECKS
PAYABLE TO C BUSS ENTERPRISES AND MAIL TO 152 LIPIZZAN
TRAIL, ST. AUGUSTINE, FL 32095

Integrated Access Solutions, LLC

6000 Philips Hwy Ste 10
Jacksonville, FL 32216-5958
USA
Service@iasnfl.com



INVOICE

BILL TO
Six Mile Creek CDD
Reverie at Trailmark
475 W Town Pl
Suite 114
St. Augustine, FL 32084

INVOICE 6368
DATE 08/14/2026
TERMS Due on receipt
DUE DATE 08/14/2026

DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
08/12/2026	Service Call	Liftmaster dual operator came in synced. All in working order upon departure	1	250.00	250.00

Contact Integrated Access Solutions, LLC to pay.
Payment Due upon Receipt of Invoice.

SUBTOTAL	250.00
TAX	0.00
TOTAL	250.00
BALANCE DUE	\$250.00

002-320-53800-34500

Sarah Bukhnick

08/17/2026



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: 30

Deposit Amount: \$ 250.00

Deposit Date: 04/22/2022

Geo Code: WGV

Meter Number: 89442386

Present Read Date: 08/18/2026

Previous Read Date: 07/19/2026

Current Reading: 690604

Previous Reading: 672876

Gallons Used: 177,280.00

0023405380043100
35 rustic mill dr-aug26

Statement Date

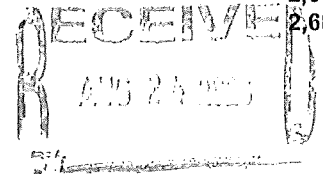
08/19/2026

Current Charges Due Date

09/18/2026

Current Month Activity

Services Dates	Service Description	Units	Amount	Total
7/19/26	Amount of Your Last Statement			2,667.18
8/11/26	Payment - Thank You		-2,667.18	
	Past Due Balance			0.00
Water Rates				
	Meter Maintenance Charge	15.00	1.00	15.00
	Base Rate	237.86	1.00	237.86
Consumption Fees	0 - 75,000 Gallons	4.03	75.00	302.25
	75,001 - 150,000 Gallons	5.02	75.00	376.50
	150,001 - 300,000 Gallons	8.47	27.28	231.06
	Water Total	177.28		1,162.67
Wastewater Rates				
	Base Rate	279.42	1.00	279.42
Consumption Fees	0 + Sewer Gallons	7.01	177.28	1,242.73
	Wastewater Total	177.28		1,522.15
	Past Due Balance			0.00
	Current Charges			2,684.82
	Amount Now Due / Credits			2,684.82



Past Due Balances are subject to a Late Fee of 1.5% or \$5.00, whichever is greater and disconnection of service if not paid.

MESSAGE CENTER

In 2025, SJCUD detected 15 contaminants in the drinking water. All contaminants were at allowable levels & no health based violations were reported. Go to www.sjcfl.us/northwest-water-report to view your report. This report contains important info about the source and quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700.

www.sjcutility.us

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



ST JOHNS COUNTY UTILITY DEPARTMENT
POST OFFICE DRAWER 3006
ST AUGUSTINE FL 32085-3006

Account Number		Date Due	
556887-144358		09/18/2026	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	2,684.82	2,684.82	2,725.09
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 1539
ST AUGUSTINE FL 32092-3649



000000144358000000556887000000268482000000272509

☐ Check for Address Change



Pay by Phone (844) 752-8845
Phone (904) 209-2700
Fax (904) 209-2718
Toll Free (877) 837-2311

PO Drawer 3006
St. Augustine, FL 32085

SIX MILE CREEK CDD/TRAILMARK SUBDIVISION

Account Number:
556887-141819

Service Address:
255 RUSTIC MILL DR

Service Type:

Commercial

Days in Billing Cycle: 30

Deposit Amount: \$ 0.00

Deposit Date:

Geo Code: WGV

Meter Number: 89952575

Present Read Date: 08/18/2026

Previous Read Date: 07/19/2026

Current Reading: 885

Previous Reading: 879

Gallons Used: 60.00

0023405380043100

255 rustic mill dr-aug26

Statement Date

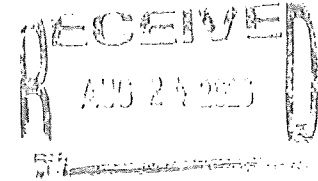
08/19/2026

Current Charges Due Date

09/18/2026

Current Month Activity

Services Dates	Service Description	Units	Amount	Total
7/19/26	Amount of Your Last Statement			16.03
8/11/26	Payment - Thank You		-16.03	
	Past Due Balance			0.00
	Water Rates			
	Base Rate	15.87	1.00	15.87
Consumption Fees	0 - 5,000 Gallons	4.03	0.06	0.24
	Water Total		0.06	16.11
	Past Due Balance			0.00
	Current Charges			16.11
	Amount Now Due / Credits			16.11



Past Due Balances are subject to a Late Fee of 1.5% or \$5.00, whichever is greater and disconnection of service if not paid.

MESSAGE CENTER

In 2025, SJCUD detected 15 contaminants in the drinking water. All contaminants were at allowable levels & no health based violations were reported. Go to www.sjcul.us/northwest-water-report to view your report. This report contains important info about the source and quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700.

www.sjcutility.us

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



ST JOHNS COUNTY UTILITY DEPARTMENT
POST OFFICE DRAWER 3006
ST AUGUSTINE FL 32085-3006

Account Number			Date Due
556887-141819			09/18/2026
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
0.00	16.11	16.11	21.11
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 1441
ST AUGUSTINE FL 32092-3649



☐ Check for Address Change

000000141819000000556887000000001611000000002111



TE HERE A HURA LLC 

Phone 
904-903-8524

Mail 
tehereahura@gmail.com

Address 
7043 Butterfly Ct Jacksonville, FL 32258

ATTN: Six Mile Creek CDD
INVOICE BILL TO:
Six Mile Creek CDD
475 W Town Pl Ste 114
St. Augustine, FL 32092

INVOICE

Date : August 20, 2026
Order #: 001

PAY TO THE ORDER OF: Te Here A Hura LLC
ADDRESS TO MAIL PAYMENT:
7043 Butterfly Ct
Jacksonville, FL 32258

Event Description:
Community Luau Event
Saturday, September 5, 2026
12PM - 3PM

SERVICE DETAILS	QTY	PRICING ASSOCIATED WITH SERVICE	TOTAL
• Platinum Palms Tailored Package • Digital Music Selection • 1 Master of Ceremonies • 3 Polynesian Performers • 1 Stage Coordinator • 30 Minute Lei Greeting (Leis to be provided by Event Host) • 30 Minute Lū'au Show (Includes Interactive Audience Participation) • 15 Minute Photo Opportunity with Performers and Limbo Dance (Following the Show)	1	\$1,000.00	\$1,000.00

Special Term and Conditions :

Standard 50% booking deposit waived. Full outstanding balance (100% of contract total) is due immediately upon vendor arrival on September 5, 2026. This payment must be received via company check prior to the start of setup. Vendor reserves the right to halt setup and withhold all services if the balance is not paid in full by this deadline.

Sub Total : \$1,000.00

Tax 7.5% : Included

GRAND TOTAL : \$1,000.00


Jerly Drysdale
Owner/CEO

D.

1.

Six Mile Creek

Community Development District

Field Operations & Amenity Management Report

9/9/2026



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
September 9th, 2026

To: Board of Supervisors

From: Daniel Wright
Field Operations Manager

Elena Barron
Amenity Manager

RE: Six Mile Creek Field Operations & Amenity Management Report – September 9th, 2026

The following is a review of items related to Field Operations, Maintenance, and Amenity management at Six Mile Creek.



Events & Community Information

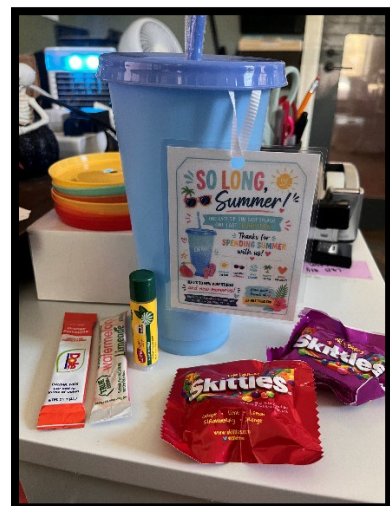
Events

- The Back to School bash scheduled for 8/8 but was canceled due to storms. We combined it with the Summer Send Off Party on 8/15, and it was a success! I gave away some goodies until they ran out. I had color changing cups with drink mixes inside, lip balm, and candies and “school survival kits” for the kids which contained notebooks, folders, pencils, highlighters, erasers, pencil pouches, and sticker sheets! We also had a bubble party around the pool deck, cotton candy and snow cones being served pool side, music, food trucks, corn hole, robotics building, and mini golf stations! Shout out to First Coast Foam Parties, Jax Snow Shack, CFA, and RoboThink! The Back to Home School party was a good event as well the following week!
- Primp (mobile beauty bus) visited the community on September 3rd, providing mobile beauty services for residents.
- A community blood drive is scheduled for September 9th.
- We have Halloween Paint Night upcoming on 10/2. I will be providing spooky themed mocktails and cocoa and Family Bingo on 9/18.
- I have scheduled Kids Night Out with Play Academy’s assistance for 10/10. If our first does well, we hope to have this reoccurring.
- Touch a Truck has been rescheduled from November to October due to availability constraints. I have already booked a few solid vendors!
- I am looking into throwing a Halloween costume party as well as a Halloween kick off for the kids.

Community

- We had our first election period now that we are a voting precinct. It was very busy and a learning curve but overall was successful.
- Swim St. Augustine LLC has launched their services to the community until October when they will take a break for the fall/winter season.
 - Blue Lane Swimming has agreed to Board’s request for no lap pool usage; they are preparing to launch their services.

Event Photos

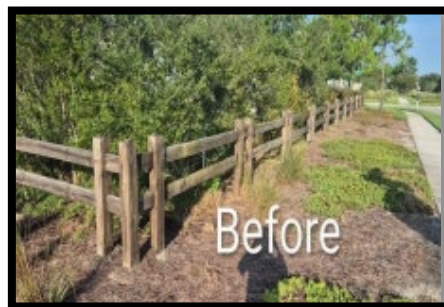
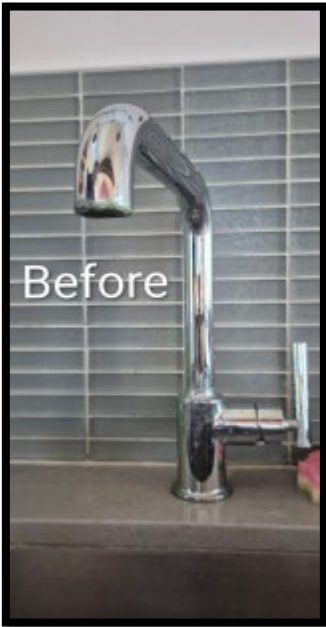


Weekly Maintenance Responsibilities

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 installed a new sink in the Welcome Center.
- A new shower handle was installed on the outdoor shower near the resort pool to replace a broken one.
- More fences throughout the community are in the process of being painted. Currently working on the Kayak Launch area.

COMPLETED OBJECTIVES

- Palm Tree pruning on pool deck and recreation field.
- Ordered chair lift for the lap pool.
- Gym benches and weight rack have been ordered.
- Kayak Launch fence areas painted.
- Gutters on pool deck cleaned out.
- Camp House was pressure washed.

Upcoming Maintenance Tasks/Objectives

- Paint entrance fence
- Replacement of low voltage transformers on the pool deck
- Kayak Launch pressure washing proposals
- Well installation

Conclusion

For any questions or comments regarding the above information, please contact Elena Barron, Amenity Manager, at Trailmarkmanager@gmsnf.com or Daniel Wright, Operations Manager, at dwright@gmsnf.com.



E.

2.

Monthly Management Report

Community Name: Six Mile Creek CDD

Prepared by: Sarah Burkmier

Report Date: September 2, 2026

Administrative Updates

- The administrative assistant resigned effective August 9. A replacement was selected but did not report for scheduled training. Recruitment and onboarding efforts remain in progress.
- Microphone system was provided from storage for meetings.
- A resident reported a possible allergy to cleaning products used at the amenity center. Jani-King was contacted and will provide product specification sheets for the resident's review. Alternative products will be evaluated after the potential allergen is identified.
- Resident Communications:
 - Weekly update and introduction to new manager, 8/1
 - Exit gate malfunction update, 8/10
 - Hot tub intermittent outage update, 8/13
 - Scheduled pressure washing at pool notice, 8/20
 - Follow up Manager Introduction, 8/28
 - Weekly community maintenance update, 8/31
 - Next Up:
 - Reminder: Pool Policies, 9/2
 - Monthly Newsletter, 9/4

Maintenance Report

Daily & Routine Maintenance

- Daily maintenance routines were completed as scheduled. See the attached work order report for supporting detail.
- Pool furniture was pressure washed and rotated
- Staining of wooden fencing and signs continued throughout the property. Completion of the front entrance fencing and Retreat area is anticipated by the end of September, weather permitting

Inspections & Repairs

- Fire Sprinkler Inspection scheduled for 9/3/26.
- Kitchen Counter repair was completed on 9/1/26.
- The hot tub experienced brief, intermittent breaker issues and returned to normal operation after a reset. No additional issues have been reported.
- Replacement of a previously identified defective thermostat in the gym is scheduled for September 2, under warranty.

Gate Systems

- The vehicle exit gate malfunctioned on August 24. IAS responded on August 25, identified a faulty sensor, and restored operation. Gates and the fob system have continued to operate normally.

Landscaping

- New sod was installed at the entrance, remaining freeze damaged flowers were installed around the amenity center, and fresh mulch was applied.
- The irrigation pump was previously restored to operation but continued to shut down intermittently. A Rain Bird specialist tested the system and identified amperage spikes during zone transitions, with the highest spikes occurring in zones 37 and 38. The specialist recommended that the on-site irrigation team investigate those zones for underlying conditions. Management and BrightView continue to monitor the system for outages to protect the newly installed sod and landscaping.

Miscellaneous Maintenance Items

- Grass carp stocking – planned for fall

Estimates

- Holiday Light Installation
- Pool Heater Repair, replacement of actuator assembly and control board

Current Work Order Report attached.



Work Orders

Reverie HOA

WO#: 276		Status: Closed	Progress Code: Completed
Unit/Common Area: Common Area		Category: GENERAL MAINTENANCE	
Date Created: 08/31/2026		Date Completed: 08/31/2026	Vendor:
Schedule Completion Date:			
Description:	-blew pickle ball court -blew pool deck and sidewalks -blew bocce ball court -checked pool chemicals - swept yoga room -checked bathrooms -arranged pool chairs -arranged tavern chairs and tables -wiped down outside of the building -did some staining of the fence -found a broken landscape light -wiped down tables -picked up trash on property -		
Notes:			
WO#: 275		Status: Closed	Progress Code: Completed
Unit/Common Area: Common Area		Category: GENERAL MAINTENANCE	
Date Created: 08/28/2026		Date Completed: 08/28/2026	Vendor:
Schedule Completion Date:			
Description:	-blew off pickle ball court -blew off pool deck and sidewalks -arranged pool chairs arranged tavern chairs -checked pool chemicals -emptied trash cans -swept yoga room -checked bathrooms -sprayed some carpenter ants -wiped down outside of building -wiped down tables -sprayed ant hills around the property -checked and sent emails -checked work orders -cleaned up some messes made by mulching -		
Notes:			
WO#: 274		Status: Closed	Progress Code: Completed
Unit/Common Area: Common Area		Category: GENERAL MAINTENANCE	
Date Created: 08/27/2026		Date Completed: 08/27/2026	Vendor:
Schedule Completion Date:			
Description:	-blew pickle ball court -blew pool deck and sidewalks -watered plants -cleaned out fire riser room -swept yoga room -arranged tavern tables and chairs -fixed fake door that was for looks =went to home depot - checked pool chemicals -updated work orders -checked work orders -checked emails -emptied trash at mailboxes -updated my daily's -walked the property.		
Notes:			
WO#: 273		Status: Closed	Progress Code: Completed
Unit/Common Area: Common Area		Category: GENERAL MAINTENANCE	
Date Created: 08/26/2026		Date Completed: 08/26/2026	Vendor:
Schedule Completion Date:			



Work Orders

Reverie HOA

Description: -blew pickle ball court -blew pool deck -blew sidewalks -put office chair together -inspected bathroom and added supplies -met with manager -opened up the amenity center -checked pool chemicals -picked up trash on property -wiped down tables and countertop -watered plants -arranged pool chairs -arranged tavern table and chairs -wiped down the outside of the building -

Notes:

WO#: 272 **Status:** Open **Progress Code:** In Progress
Unit/Common Area: Common Area **Category:** Landscape - Common Area
Date Created: 09/01/2026 **Date Completed:** **Vendor:**
Schedule Completion Date:

Description: landscape light broke ordered a new one to replace it.

Notes:

WO#: 271 **Status:** Closed **Progress Code:** Completed
Unit/Common Area: Common Area **Category:** GENERAL MAINTENANCE
Date Created: 08/21/2026 **Date Completed:** 08/21/2026 **Vendor:**
Schedule Completion Date:

Description: -blew off pickle ball court -blew off pool deck and sidewalks -checked pool chemicals -checked trash cans changed the mailbox ones -checked bathrooms -arranged pool chairs -arranged tavern tables and chairs -stocked toilet paper -watered flowers -contacted vendor about kitchen countertop -tested gym equipment and works good -

Notes:

WO#: 270 **Status:** Closed **Progress Code:** Completed
Unit/Common Area: Common Area **Category:** GENERAL MAINTENANCE
Date Created: 08/25/2026 **Date Completed:** 08/25/2026 **Vendor:**
Schedule Completion Date:

Description: -blew off pickle ball court -blew off pool deck and sidewalks -pressure washed pool chairs and tables -checked bathrooms -checked pool chemicals -spa quit working tripped another breaker -met with Brightview about irrigation -replaced the spa clock with a new one -got gas for pressure washer -wiped down tables in tavern -swept yoga room arranged tavern tables and chairs

Notes:

WO#: 269 **Status:** Closed **Progress Code:** Completed
Unit/Common Area: Common Area **Category:** GENERAL MAINTENANCE
Date Created: 08/20/2026 **Date Completed:** 08/20/2026 **Vendor:**
Schedule Completion Date:



Work Orders Reverie HOA

Description: -blew off pickle ball court -blew off pool deck and side walks -checked pool chemicals -arranged pool chairs -arranged tavern chairs and tables -watered plants -checked bathrooms -checked emails -checked work orders -contacted ASI about irrigation pump -walked pond 3 wiped down tables and countertops -wiped down outside of building -checked AED -checked the trash cans

Notes:

WO#: 268 **Status:** Closed **Progress Code:** Completed
Unit/Common Area: Common Area **Category:** Common Area - Amenity
Date Created: 08/21/2026 **Date Completed:** 08/27/2026 **Vendor:**
Schedule Completion Date:

Description: bottom of a fake door needs to be screwed in. the screw that was holding it broke.

Notes:

--8/27/2026 12:29:42 PM by tsalazar : installed a new screw to make it more secure.

WO#: 267 **Status:** Closed **Progress Code:** Completed
Unit/Common Area: Common Area **Category:** GENERAL MAINTENANCE
Date Created: 08/19/2026 **Date Completed:** 08/19/2026 **Vendor:**
Schedule Completion Date:

Description: -blew off pickle ball court -blew off pool deck -arranged pool chairs -checked pool chemicals -arranged tavern table and chairs -checked bathrooms added any supplies if needed -checked emails -checked work orders -installed a sign -finished my 2nd gallon of stain for the fences -vendor working on the spa today -inspected kitchen

Notes:

WO#: 266 **Status:** Closed **Progress Code:** Completed
Unit/Common Area: Common Area **Category:** GENERAL MAINTENANCE
Date Created: 08/14/2026 **Date Completed:** 08/14/2026 **Vendor:**
Schedule Completion Date:

Description: -did a light check -changed all trash can bags -did some staining on the fence -blew off pickle ball court -blew the pool deck and sidewalks -picked up supplies at home depot -watched front desk -checked bathrooms -checked pool chemicals -wiped down outside of building -wiped down tables -arranged pool chairs arranged tavern chairs and tables -

Notes:

WO#: 265 **Status:** Closed **Progress Code:** Completed
Unit/Common Area: Common Area **Category:** GENERAL MAINTENANCE
Date Created: 08/17/2026 **Date Completed:** 08/17/2026 **Vendor:**
Schedule Completion Date:

Work Orders

Reverie HOA

Description: -blew off pickle ball court -blew off pool deck -blew off sidewalks -checked bathrooms -watered plants at front door -delt with irrigation pump that went down -met with bocce ball vendor -updated vendor list -watered the plants by the sidewalk -went to the storage for stuff -met with vendor about the water fountain not working -met with vendor about the gym fan -checked pool chemicals -

Notes:

WO#: 264 **Status:** Closed **Progress Code:** Completed
Unit/Common Area: Common Area **Category:** GENERAL MAINTENANCE
Date Created: 08/13/2026 **Date Completed:** 08/13/2026 **Vendor:**
Schedule Completion Date:

Description: -blew off pickle ball court -blew off pool deck -blew off sidewalk -arranged pool chairs -arranged tavern chairs and tables -put tables away in storage -wiped down outside of building -went to look at complaint on pond 6 -moved chairs to storage -fixed a down spout at the tavern -checked pool chemicals -sprayed weeds around the property -

Notes:

WO#: 263 **Status:** Closed **Progress Code:** Closed
Unit/Common Area: Fitness Center **Category:** Equipment
Date Created: 08/20/2026 **Date Completed:** 08/21/2026 **Vendor:**
Schedule Completion Date:

Description: some equipment isnt working right contacted vendor

Notes:

--8/21/2026 1:00:30 PM by tsalazar : tested the equipment and seems to be working fine.

WO#: 262 **Status:** Closed **Progress Code:** Completed
Unit/Common Area: Common Area **Category:** Kitchen
Date Created: 08/20/2026 **Date Completed:** 09/01/2026 **Vendor:**
Schedule Completion Date:

Description: Countertop is loose and vendor is coming out to fix it.

Notes:

--8/20/2026 9:52:37 AM by tsalazar : countertop is loose contacted K&G they are sending someone to fix it.

--8/27/2026 12:31:47 PM by tsalazar : They will be here on 9/1 to make the repairs.

--9/1/2026 1:30:21 PM by tsalazar : they did the repairs today 9/1

WO#: 261 **Status:** Closed **Progress Code:** Closed
Unit/Common Area: 1116 Rustic Mill Dr **Category:** Security/Access Systems
Date Created: 08/18/2026 **Date Completed:** 08/19/2026 **Vendor:**
Schedule Completion Date:

Work Orders

Reverie HOA

Description: My security access window 'sticker' does not trigger the front gate at Reverie at Trailmark to open. I can access my neighborhood only by using the guest process. My sticker has the code: 052 00219611 AWID34 UHF printed on it. I have had this sticker applied on the windshield since 2024 and it has not opened the gate. I would like to replace this non-working item. Can you assist?

Notes:

--8/19/2026 9:24:53 AM by tsalazar : bring it in and we will get it replaced with a new one.

WO#: 260 **Status:** Open **Progress Code:** Pending
Unit/Common Area: Common Area **Category:** Cleaning
Date Created: 08/17/2026 **Date Completed:** **Vendor:**
Schedule Completion Date:

Description: Need to clean the bug sacs from the ceiling of the building outside and clean the columns

Notes:

--8/28/2026 3:18:46 PM by tsalazar : Will start it next week

WO#: 259 **Status:** Closed **Progress Code:** Completed
Unit/Common Area: Common Area **Category:** GENERAL MAINTENANCE
Date Created: 08/12/2026 **Date Completed:** 08/12/2026 **Vendor:**
Schedule Completion Date:

Description: -blew off pickle ball court -blew off pool deck -checked pool chemicals -arranged pool chairs -met with IAS about the exit gate -walked ponds 5 and 4 -swept yoga room -did some painting -wiped down the outside of the building -arranged tables and chairs in the tavern -checked emails -checked work orders -

Notes:

WO#: 258 **Status:** Closed **Progress Code:** Completed
Unit/Common Area: Common Area **Category:** GENERAL MAINTENANCE
Date Created: 08/11/2026 **Date Completed:** 08/11/2026 **Vendor:**
Schedule Completion Date:

Description: -blew off pickle ball court -blew off pool deck and sidewalks -swept yoga room -checked pool chemicals -picked up post hole digger -picked up last 2 fence post -drove property -walked a pond -wiped down tables -wiped down mailboxes -wiped down outside of building -checked bathrooms -picked up trash on the property -checked trash cans

Notes:

WO#: 257 **Status:** Closed **Progress Code:** Completed
Unit/Common Area: Common Area **Category:** GENERAL MAINTENANCE
Date Created: 08/07/2026 **Date Completed:** 08/07/2026 **Vendor:**
Schedule Completion Date:



Work Orders Reverie HOA

Description: -blew off pickle ball court -blew off pool deck and sidewalks -checked pool chemicals -swept yoga room -checked gym wipes -arranged pool chairs -arranged tavern chairs and tables -brought in 20 chairs for an event -took pictures of signs not allowed -looked at spa jets arnt working -called vendor about spa

Notes:

WO#: 256 **Status:** Closed **Progress Code:** Completed
Unit/Common Area: Pool Area **Category:** Pool/Spa
Date Created: 08/13/2026 **Date Completed:** 08/19/2026 **Vendor:**
Schedule Completion Date:

Description: Hot tub breaker keeps tripping. Contacted cbuss to look at it.

Notes:

--8/17/2026 2:16:04 PM by tsalazar : parts are being picked up today to repair it.

--8/20/2026 9:46:43 AM by tsalazar : The vendor installed the new breaker and the hot tub is up and working.

WO#: 255 **Status:** Closed **Progress Code:** Closed
Unit/Common Area: 31 Winterfield Pl **Category:** Lake
Date Created: 08/12/2026 **Date Completed:** 08/27/2026 **Vendor:**
Schedule Completion Date:

Description: Is there possibilie to remove the pond scum that is accumulating at the end of the pond behind my home? Its a pretty unsightly view.

Notes:

--8/13/2026 11:17:57 AM by tsalazar : Let Florida Waterways know and they are treating all ponds today. we will keep an eye on the ponds.

--8/27/2026 11:20:15 AM by tsalazar : contacted them again and they will treat it again but they said its the time of the year it happens but they will keep checking up on it.

WO#: 254 **Status:** Closed **Progress Code:** Completed
Unit/Common Area: Pool Area **Category:** Pool/Spa
Date Created: 08/07/2026 **Date Completed:** 08/07/2026 **Vendor:**
Schedule Completion Date:

Description: Jets not working in hot tub

Notes:

--8/7/2026 1:36:46 PM by tsalazar : I reset the breaker and it started working .

WO#: 253 **Status:** Closed **Progress Code:** Completed
Unit/Common Area: Common Area **Category:** GENERAL MAINTENANCE
Date Created: 08/06/2026 **Date Completed:** 08/06/2026 **Vendor:**
Schedule Completion Date:



Work Orders

Reverie HOA

Description: -blew pickle ball courts -blew pool deck and side walks -inspected bathrooms -arranged pool chairs arranged tavern table and chairs -checked pool chemicals -checked emails -checked work orders -went to home depot to pick up parts i ordered -did some painting on the fence -

Notes:

WO#: 252 **Status:** Closed **Progress Code:** Completed
Unit/Common Area: Common Area **Category:** GENERAL MAINTENANCE
Date Created: 08/05/2026 **Date Completed:** 08/05/2026 **Vendor:**
Schedule Completion Date:

Description: -blew pickle ball court -blew pool deck and sidewalks -checked bathrooms -looked at street light to see if it was fixed -called FPL about the street light -walked ponds 1 & 6 -checked pool chemicals -drove the property -ordered parts for the black gate -arranged pool chairs -arranged tavern chairs and tables - wiped down tables -checked emails -checked work orders -

Notes:

WO#: 251 **Status:** Closed **Progress Code:** Completed
Unit/Common Area: Common Area **Category:** GENERAL MAINTENANCE
Date Created: 08/04/2026 **Date Completed:** 08/04/2026 **Vendor:**
Schedule Completion Date:

Description: -blew off pickle ball court -blew off pool deck and sidewalks -met with manager went over stuff going on -checked bathroom and inspected tiles and walls -checked emails and responded to some -checked work orders -let the vendor in the yoga room to make repairs -arranged tables and chairs in tavern -arranged pool chairs wiped down outside of building -checked trash cans inspected fans

Notes:

WO#: 250 **Status:** Closed **Progress Code:** Completed
Unit/Common Area: Common Area **Category:** GENERAL MAINTENANCE
Date Created: 08/03/2026 **Date Completed:** 08/03/2026 **Vendor:**
Schedule Completion Date:

Description: -blew off pickle ball court -blew off pool deck and sidewalks -took stuff to storage -fixed some wind screens -checked pool chemicals called a vendor about the bocce ball court -talked to bright view about the irrigation -arranged pool chairs -arranged tavern chairs and tables -checked work orders and updated them -fixed pool shower handle -

Notes:

WO#: 245 **Status:** Closed **Progress Code:** Completed
Unit/Common Area: Pool Area **Category:** Pressure Cleaning
Date Created: 08/04/2026 **Date Completed:** 08/25/2026 **Vendor:**



Work Orders
Reverie HOA

Schedule Completion Date:	
Description:	Need to pressure wash the pool chairs and umbrellas.
Notes:	
--8/19/2026 1:58:39 PM by tsalazar : will start it on Monday 8/24	
--8/27/2026 12:32:59 PM by tsalazar : completed	



Communications History Report

Start Date : 08/01/2026
End Date : 09/01/2026

FirstService
RESIDENTIAL

Batch ID	Date Created	Property Name	Batch Name	Email	Letter	SMS	Status	Template Name	Send As User	Created By
125374 97	08/31/2026 03:00 PM	Reverie HOA	Weekly Maintenance Update	Y	N	N	Sent	N/A		Sarah Burkmier
125085 19	08/28/2026 12:34 PM	Reverie HOA	Reverie at Trailmark - Meet the Manager/ Updates	Y	N	N	Sent	N/A		Isabella Santiago
124267 64	08/20/2026 11:52 AM	Reverie HOA	Pressure Washing	Y	N	N	Sent	N/A		Sarah Burkmier
123556 54	08/13/2026 11:50 AM	Reverie HOA	Hot Tub Breaker Issue	Y	N	N	Sent	N/A		Sarah Burkmier
123269 96	08/10/2026 02:47 PM	Reverie HOA	Exit Gate Out of Service	Y	N	N	Sent	N/A		Sarah Burkmier
122451 44	08/01/2026 03:46 PM	Reverie HOA	Weekly Update	Y	N	N	Sent	N/A	Ashley Smith	Ashley Smith