

Sampson Creek
Community Development District

September 18, 2019

AGENDA

**Sampson Creek
Community Development District**

475 West Town Place

Suite 114

St. Augustine, Florida 32092

District Website: www.stjohnsgcc.org

September 11, 2019

Board of Supervisors
Sampson Creek Community Development District

Dear Board Members:

The Sampson Creek Community Development District Meeting is scheduled for **Wednesday, September 18, 2019 at 6:00 P.M.** at the **St. Johns Golf & Country Club Meeting Room, 219 St. Johns Golf Drive, St. Augustine, Florida 32092.**

Following is the advance agenda for the meeting:

- I. Roll Call
- II. Pledge of Allegiance
- III. Public Comment
- IV. Approval of Consent Agenda
 - A. Approval of Minutes of the August 21, 2019 Meeting
 - B. Balance Sheet as of August 31, 2019 and Statement of Revenues & Expenditures for the Period Ending August 31, 2019
 - C. Special Assessment Receipts
 - D. Check Register
- V. Consideration of Engineer Opinion of Cost – Road Resurface
- VI. Consideration of Engineer's Report
- VII. Staff Reports
 - A. Attorney

- B. Engineer
- C. Manager
- D. Amenities & Recreation Manager
- E. Operations Manager
 - 1. Report
 - 2. Shade Structure Proposal
- F. Security
- VIII. Supervisors' Request
- IX. Audience Comments
- X. Next Scheduled Meeting – 10/16/19 @ 6:00 p.m.
- XI. Adjournment

Community Interest:

- A. *Chairman Hudson* – Budget & Finance
- B. *Vice Chairperson Kalke* – Ground & Lakes Maintenance
- C. *Supervisor Williams* – Amenity Center, Activities, Communications
- D. *Supervisor Hayes* – Security & Fitness Room
- E. *Supervisor Sevestre* – Roads

FOURTH ORDER OF BUSINESS

A.

MINUTES OF MEETING
SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Sampson Creek Community Development District was held on Wednesday, August 21, 2019 at 6:00 p.m. at the St. Johns Golf & Country Club, Swim Club Meeting Room, 219 St. Johns Golf Drive, St. Augustine, Florida.

Present and constituting a quorum were:

Tom Hudson	Chairman
Tracy Hayes	Supervisor
Kyle Williams	Supervisor
Robert Sevestre	Supervisor

Also present were:

Ernesto Torres	District Manager
Jason Walters	District Counsel
Alex Acree	District Engineer
Kate Trivelpiece	Amenities & Recreation Manager
Brian Stephens	Riverside Management
Derick Holmes	Central Security Agency
Tyler Smith	Matthews Design Group
Residents	

The following is a summary of the actions taken at the August 21, 2019 meeting. A copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Torres called the meeting to order at 6:00 p.m. All Supervisors were present with the exception of Ms. Kalke.

SECOND ORDER OF BUSINESS

Pledge of Allegiance

The Pledge of Allegiance was recited by all who attended the meeting.

THIRD ORDER OF BUSINESS

Public Comment

A Resident asked what the soccer field was used for, if it was necessary to pay \$55,000 for a reel cut versus a rotary cut and having shrubs versus flowers in front of the community. Residents Alice Broadbent and Jerry Brannon complained about Lake Doctors and the condition of their lakes. Another resident questioned the status of the Splash Pad.

FOURTH ORDER OF BUSINESS

Affidavit of Publication

Mr. Torres presented the affidavit for publication for the public hearing on the budget, which was published in the St. Augustine Record on July 24th and July 31st.

FIFTH ORDER OF BUSINESS

Golf Course Renovation Update

Mr. Hudson received several emails and phone calls regarding the sign at the entranceway of Leo Maguire Parkway and St. Johns Golf Drive. According to the golf course, the sign was removed and would not be replaced.

SIXTH ORDER OF BUSINESS

Approval of Consent Agenda

A. Approval of Minutes of the July 17, 2019 Meeting

On MOTION by Mr. Williams seconded by Mr. Sevestre with all in favor the Minutes of the July 17, 2019 Meeting were approved as presented.

B. Balance Sheet as of June 30, 2019 and Statement of Revenues & Expenditures for the Period Ending June 30, 2019

Mr. Hudson noted no issues with Balance Sheet and Statement of Revenues & Expenditures.

On MOTION by Mr. Sevestre seconded by Mr. Williams with all in favor the Balance Sheet as of June 30, 2019 and Statement of Revenues & Expenditures for the Period Ending June 30, 2019 were approved.

C. Special Assessment Receipts

Mr. Hudson reported assessments were 100% collected.

On MOTION by Mr. Williams seconded by Mr. Hayes with all in favor the Special Assessment Receipts were approved.

D. Check Register

Mr. Hudson was working with Mr. Torres on items that were mis-categorized or over budget.

On MOTION by Mr. Williams seconded by Mr. Sevestre with all in favor the August Check Run Summary was approved.

SEVENTH ORDER OF BUSINESS

Consideration of Proposals

A. Riverside Management Services, Inc. for Fiscal Year 2020

Mr. Torres noted slight increases for the Amenities and Recreation Director while Field Operations and Assistant Manager remained the same. Mr. Hudson stated the proposed fees were all inclusive.

On MOTION by Mr. Hayes seconded by Mr. Williams with all in favor the Riverside Management Proposal for Fiscal Year 2020 as presented was approved.

B. Duval Landscape Maintenance, LLC for Fiscal Year 2020

Mr. Torres presented the Riverside Management Services proposal which increased to \$101,040 for Fiscal Year 2020. Mr. Hayes recalled a shortage of the amount of pine straw in the original bid. Mr. Stephens confirmed the numbers were revised. Mr. Hayes preferred keeping Duval as other landscape maintenance companies submitted bids for \$130,000 to \$145,000. Mr. Hudson agreed as there was a learning curve to change landscapers.

On MOTION by Mr. Hayes seconded by Mr. Williams with all in favor the Duval Landscape Maintenance, LLC proposal for Fiscal Year 2020 was approved.

C. Jani-King

Mr. Torres stated that Jani-King charged \$1,611 per month or \$19,332 per year, but \$21,000 was budgeted to include deep cleanings. Mr. Hayes stated they did a good job cleaning the facility for \$50 per night.

On MOTION by Mr. Williams seconded by Mr. Hayes with all in favor the Jani-King Proposal for Fiscal Year 2020 was approved.

D. Lake Doctors for Fiscal Year 2020

Mr. Torres stated that Lake Doctors proposed \$2,100 per month and \$25,200 was budgeted for this year to include the increase. Discussion ensued.

On MOTION by Mr. Hayes seconded by Mr. Williams with all in favor the Lake Doctors Proposal for Fiscal Year 2020 was approved.

EIGHTH ORDER OF BUSINESS

Public Hearing to Adopt the Fiscal Year 2020 Budget

Mr. Hudson noted the Board held a workshop meeting to discuss the history of the budgets, how money was allocated and reallocating money from under spent budget items. The current capital reserve was \$400,000 and this year, \$49,653 was budgeted towards the capital reserve.

On MOTION by Mr. Hayes seconded by Mr. Williams with all in favor the public hearing was opened.

Discussion ensued regarding the budget and the following items were addressed:

- Soccer Field: Mr. Hudson explained it was an athletic field with Bermuda grass that the golf course maintained. Mr. Hayes stated it was the envy of the county and added value. After further discussion, Mr. Hudson suggested the \$55,000 for maintenance be decreased to \$45,000, staff find a less expensive alternative to maintain their amenities and place this item on a future agenda.
- Flowers: A Resident suggested using shrubs and multi-colored foliage only at the main entrance that Duval would maintain.
- Holiday Decorations: A Resident voiced concern about decreasing Holiday Decorations from \$10,000 to \$5,000. Mr. Hudson felt \$5,000 was sufficient due to the District purchasing decorations.
- CDD Fees: A Resident questioned why they paid \$1,800 for the gross residential unit assessment instead of the \$1,267 shown in the budget. Mr. Hudson explained every resident was assessed a different amount of money based upon lot size.
- Capital Reserve: There was \$385,000 currently in the capital reserve. Mr. Hudson explained \$25,000 was anticipated to be placed into the capital reserve,

increasing it to \$400,000. The following items were funded from the capital reserve:

- Fitness Room Construction - \$354,000
- Fitness Equipment - \$140,000
- Clubhouse Equipment - \$122,000
- Building Renovations - \$15,000
- Pool Renovations - \$06,000
- Signs - \$18,000
- Benches - \$9,000
- Bike Rack: \$1,399
- Golf Cart Path - \$67,000
- Repair and Maintenance – 267,000
- Reserve Study - \$5,000
- Professional Fees - \$45,000

On MOTION by Mr. Hayes seconded by Mr. Williams with all in favor the public hearing was closed.

The Board had no changes to the budget and felt it was satisfactory.

A. Consideration of Resolution 2019-06, Relating to the Annual Appropriations and Adopting the Budget for Fiscal Year 2020

On MOTION by Mr. Hudson seconded by Mr. Sevestre with all in favor Resolution 2019-06 Adopting the Fiscal Year 2020 Budget and Relating to the Annual Appropriations was adopted.

B. Consideration of Resolution 2019-07, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2020

On MOTION by Mr. Hudson seconded by Mr. Williams with all in favor Resolution 2019-07 Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2020 was adopted.

NINTH ORDER OF BUSINESS

Ratification of Agreement with Rick Arsenault Certified Pool Consultant, Inc. for Pool and Splash Pad Maintenance Services

On MOTION by Mr. Hayes seconded by Mr. Williams with all in favor the Agreement with Rick Arsenault Certified Pool Consultant, Inc. for Pool and Splash Pad Maintenance Services was ratified.

The following items were addressed:

- Splash Pad: Mr. Walters recalled direction from the Board and staff to send defect letters to Crown Pools and Tuff Coat. Mr. Brad Correia with Crown Pools agreed to correct the deficiencies but recommended waiting a month or two to start. It would take three or four days to make it completely dry, two weeks to do the work, and a few days to allow it to cure. The equipment was separated from the Splash Pad and could be shut down without shutting down anything else. Mr. Hudson requested staff rope off the area until the work was performed.
- Shade Structure: Mr. Torres reported a shade structure was recommended by the Board to protect the equipment. Vortex and the District Engineer inspected the equipment. At the Board's request Mr. Stephens presented a proposal from Southern Recreation for an 18' x 24', 8-foot-high shade structure, cantilever style for \$13,195, including engineering drawings, footers, freight and installation. Mr. Hayes felt 18' x 24' was too large. Mr. Stephens stated the structure over hanged slightly, but it was enough to cover the equipment from the early morning and late afternoon sun. Mr. Hayes requested that Mr. Stephens provide other cost-effective alternatives.

TENTH ORDER OF BUSINESS

Road Resurface Update

Mr. Acree introduced Tyler Smith of Matthews Design Group to discuss the roadway design. Mr. Smith presented the arborist's report on their evaluation of the trees. Based on the health and structural stability of each tree and root impacts to the roadway and curb, the removal of seven trees was recommended. Three trees were on St. Johns Golf Drive. Mr. Acree received the Geotechnical Report and core samples were taken to evaluate ground water depths, asphalt

and lime rock thickness. The report includes all asphalt cores, their locations, and findings. There were some areas throughout the road that had 1 inch or less asphalt thickness and compaction issues. Any base 5 inches or less does not meet the structural design standards to the subdivision. The geotech recommended Petromat® or asphalt pulverizing.

Discussion ensued and the following was addressed by the Board:

- Mr. Hudson requested Mr. Acree's recommendation on what to include in the Request for Proposers (RFP) for the road resurfacing, whether to do the work in phases or at one time. Mr. Hudson questioned the costs for the entire project. Mr. Acree stated there would be an alternative in the bids to provide Petromat® throughout the development. The work was broken out into four phases. Mr. Hudson questioned the timeline for each phase. Mr. Acree stated depending on the funding, they could complete one phase per year or one phase every two years. The average lifespan of a road was 15 to 20 years.
- Mr. Hayes asked what areas were a priority. Mr. Acree stated Phase 1 was the most severe area.
- Mr. Williams questioned how long it would take from start to finish. Mr. Hayes recalled it would take weeks.
- Mr. Sevestre asked if there were different grades of asphalt that were better than others. Mr. Acree stated the minimum type of asphalt the county required was used, but they could look into different alternatives. There were different course material of asphalt that had bigger rocks and thickness of the asphalt. Mr. Sevestre asked if the curb would be replaced where trees were pushing up against the pavement and curb. Mr. Acree stated some curbs would be repaired. Mr. Smith noted especially in the pool deck areas.
- Mr. Hayes questioned how the Roadway Engineer would attack this project. Mr. Smith would get a cost estimate for each phase and the Board could determine whether to do each phase separately or two at the same time.
- Mr. Hudson requested an estimate for the entire project as doing it in stages was more expensive due to mobility costs and requested a range of costs before putting out for bid. Mr. Smith pointed out the Roadway Engineer's opinion of cost, base code compliant condition and any option, enabled the Board to make an informed

decision and identified someone that was lowballing. By asking Mathews Design Services for an engineer's opinion of cost on their drawings with their options, the Board could set the benchmark.

Mr. Hayes MOVED to obtain a cost estimate from Matthews Design Group for the road resurfacing and Mr. Williams seconded the motion.

Mr. Hudson asked if there was value in getting a cost estimate and putting it out for bid. Mr. Haber did not see a problem getting bids at the same time. Mr. Hudson asked if they would have proposals by September 18. Mr. Acree stated if they received the documents, they could proceed.

On VOICE VOTE with all in favor obtaining a cost estimate from Matthews Design Group for the road resurfacing was approved.

Mr. Hudson asked if they would have proposals by September 18. Mr. Acree stated if they received the documents, they could proceed. Mr. Hudson requested a cost estimate for the parking lot, since the golf course claimed they did not have the money to pave it. They had a 40% obligation to pay. The CDD was not going to pay five years later when it was more expensive. Mr. Hayes asked if the CDD did the paving whether they could pursue the golf course over a five-year period to pay their portion. Mr. Walters confirmed the District had an Interlocal Agreement with the golf course, providing for the cost sharing; however, whether the District could lien a special assessment on their property was unclear.

ELEVENTH ORDER OF BUSINESS

Consideration/Ratification of Series 2016 Requisitions (95)

On MOTION by Mr. Hudson seconded by Mr. Williams with all in favor the ratification of Series 2016 Requisition #95 was approved.

Mr. Hudson spoke with Rhonda Mossing of MBS Capital Markets yesterday regarding the financing and recommended the Board borrow \$2,520,000 in bonds for 20 years and instruct Bond Counsel to proceed. After further discussion, there was Board consensus.

TWELFTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Walters stated every three or four years the Rules of Procedure were revised. A redlined version with a memorandum will be provided to the Board in the next month or two.

B. Engineer

There being none, the next item followed.

C. Manager - Discussion of Meeting Schedule for Fiscal Year 2019

Mr. Torres presented the Fiscal Year 2020 meeting schedule, which was the third Wednesday of each month at 6:00 p.m. at this location. Mr. Hudson requested the Board consider meeting at 4:00 p.m. or 8:30 a.m. every quarter. There was Board consensus to approve the meeting schedule as presented.

D. Manager

Ms. Trivelpiece presented the Amenities and Recreation Manager Report, which was included in the agenda package. Summer Camp was successful. She received a lot of feedback about the addition of tennis and golf camps. A bus picked up all of new kindergartners in the area for an ice cream social. It was well attended. The new fall schedule for the lifeguards was in effect for mainly Fridays, Saturdays and Sundays. The last day for the lifeguards was Labor Day. Upcoming events was the back to school bash on Sunday, which was rescheduled from last weekend and the last movie night on Friday night. There was also a 5K, soccer program, kids dance programs and a class in the fitness center. There were many new fall events such as a teen dance, holiday traditions and fall festival on November 3rd.

1. Consideration of Proposal for Playground Equipment

2. Proposals for Painting

Ms. Trivelpiece presented painting quotes for the interior walls of the fitness rooms and proposals for the replacement of playground equipment.

On MOTION by Mr. Hudson seconded by Mr. Williams with all in favor the proposal from RP's Painting for painting of the fitness rooms in the amount of \$1,925 was approved.

E. Operations Manager - Report

Mr. Stephens presented the Operations Manager Report, which was included in the agenda package. A couple of weeks ago, lightning struck an irrigation main line in two locations. Repairs were made; however, the closed could not be repaired and a new one was ordered. An electrician inspected the conduit for the lights at the front entrance because it was directly under the main line. Everything was good, but low voltage transformers blew. New ones were ordered.

Mr. Hayes addressed the following:

- Asked if plants could be added amongst the bushes placed around the basketball court. Mr. Stephens would look into it.
- Noted between the basketball court and the parking lot entrance there were hedges that were not joined. Mr. Hudson asked Mr. Stephens to provide recommendations on making the area more attractive between now and the next meeting.
- Replace the grass around the parking lot. Mr. Stephens asked Mr. Hayes to show him the area after the meeting.

A Resident asked who was responsible for streetlights on Leo Maguire Parkway. Mr. Stephens stated the decorative ones belonged to the District and the ones with the transponder on top belonged to FPL. The Resident stated paint was stripped from the poles. Mr. Stephens would contact FPL. If there was no response, staff would paint them. Mr. Hudson asked if Matthews Design Group was a CEI or if the District needed to hire a CEI to oversee the road work on a day-to-day basis. Mr. Smith could handle it and would include in the cost estimate.

F. Security

Lt. Derek Holmes of Central Security Agency (CSA) provided the following update:

- CSA was onsite seven days a week since school ended and asked if the Board wanted coverage five days a week since school started. Mr. Hudson recalled the agreement was for CSA to provide coverage five days a week. Mr. Hayes wanted

coverage on Friday and Saturday, but CSA could choose the remaining three nights.

- On Friday and Saturday, their typical service time was 3:00 p.m. to 11:00 p.m.; however, when they were onsite from 5:00 p.m. to 1:00 a.m., individuals were sleeping in the parking lot or there was inappropriate activity in parked cars after Midnight. CSA recommended coverage on Fridays and Saturdays from 5:00 p.m. to 1:00 a.m. There was Board consensus.

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THIRTEENTH ORDER OF BUSINESS

Supervisors' Request

There being none, the next item followed.

FOURTEENTH ORDER OF BUSINESS

Audience Comments

Resident Jerry Brannon requested a response about Lake Doctors regarding his pond. Mr. Acree inspected the pond and there was a benching effect, which he did not know the cause of. It could be fluctuations in water levels, over spraying from pond maintenance, or wave action. After further discussion, Mr. Hayes asked Mr. Torres to research a similar issue that occurred with a bulkhead and what the District did as a remedy. Mr. Hudson voiced concern about the Board setting a precedent and requested Mr. Stephens to schedule an onsite meeting between Mr. Brannon and Lake Doctors.

FIFTEENTH ORDER OF BUSINESS

Next Scheduled Meeting – 09/18/19 @ 6:00 p.m.

Mr. Hudson stated the next regular meeting was scheduled for September 18, 2019 at 6:00 p.m. This is the public hearing on the budget.

SIXTEENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Hayes seconded by Mr. Williams with all in favor the meeting was adjourned.

B.

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT

Unaudited Financial Statements
as of
August 31, 2019

Board of Supervisors Meeting
September 18, 2019

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
August 31, 2019

	Major Funds			Total Governmental Funds
	General	Debt Service	Capital Projects	
<u>ASSETS:</u>				
Cash	\$101,469	---	\$200,099	\$301,568
Petty Cash	\$27,120	---	---	\$27,120
Due from Other	\$540	---	---	\$540
US Bank Custodian Account	\$412,294	---	---	\$412,294
State Board - Reserves	---	---	\$181,709	\$181,709
Investments:				
<i>Series 2016</i>				
Reserve A	---	\$193,381	---	\$193,381
Revenue A	---	\$101,193	---	\$101,193
Construction	---	---	\$31,372	\$31,372
Electric Deposits	\$820	---	---	\$820
TOTAL ASSETS	\$542,243	\$294,575	\$413,180	\$1,249,998
<u>LIABILITIES:</u>				
Accounts Payable	\$29,648	---	\$5,945	\$35,593
TOTAL LIABILITIES	\$29,648	\$0	\$5,945	\$35,593
<u>FUND BALANCES:</u>				
Nonspendable:				
Prepaid items and deposits	\$820	---	---	\$820
Restricted for:				
Debt Service	---	\$294,575	---	\$294,575
Assigned to:				
Capital Projects	---	---	\$407,235	\$407,235
Unassigned	\$511,775	---	---	\$511,775
TOTAL FUND BALANCES	\$512,595	\$294,575	\$407,235	\$1,214,404
TOTAL LIABILITIES & FUND BALANCES	\$542,243	\$294,575	\$413,180	\$1,249,998

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended August 31, 2019

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 08/31/19	ACTUAL THRU 08/31/19	VARIANCE
<u>REVENUES:</u>				
Maintenance Assessments	\$916,438	\$916,438	\$921,162	\$4,724
Interest Income	\$75	\$69	\$1,407	\$1,338
Youth Programs Income	\$45,000	\$45,000	\$63,909	\$18,909
Clubhouse Income	\$250	\$229	\$2,496	\$2,267
TOTAL REVENUES	\$961,763	\$961,736	\$988,973	\$27,237
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Supervisor Fees	\$12,000	\$11,000	\$11,400	(\$400)
FICA Expense	\$918	\$842	\$872	(\$31)
Engineering	\$15,000	\$13,750	\$5,826	\$7,924
Dissemination	\$1,000	\$917	\$917	\$0
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Attorney	\$30,000	\$27,500	\$18,027	\$9,473
Annual Audit	\$3,995	\$3,995	\$3,795	\$200
Trustee Fees	\$4,500	\$4,500	\$4,364	\$136
Management Fees	\$53,680	\$49,207	\$49,207	\$0
Computer Time	\$1,000	\$917	\$917	\$0
Telephone	\$300	\$275	\$275	\$0
Postage	\$1,000	\$917	\$1,230	(\$313)
Printing & Binding	\$4,000	\$3,667	\$4,461	(\$795)
Insurance	\$8,519	\$8,519	\$7,744	\$775
Legal Advertising	\$1,350	\$1,238	\$2,001	(\$764)
Other Current Charges	\$1,350	\$1,238	\$1,784	(\$546)
Office Supplies	\$500	\$458	\$454	\$4
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	\$144,287	\$134,112	\$118,449	\$15,664
<u>Field Expenditures:</u>				
Field Operation Manager	\$18,900	\$17,325	\$17,845	(\$520)
Landscape Maintenance (Duval Landsape)	\$101,040	\$92,620	\$88,302	\$4,318
Landscape Maintenance (St Johns Golf)	\$57,342	\$52,564	\$62,738	(\$10,175)
Landscape Maintenance Contingency	\$30,000	\$30,000	\$67,287	(\$37,287)
Lake Maintenance	\$25,200	\$23,100	\$23,100	\$0
Amenities and Recreation Management	\$92,984	\$85,235	\$75,977	\$9,258
Security	\$75,000	\$68,750	\$63,924	\$4,826
Lifeguards/Pool Monitors	\$40,892	\$37,484	\$19,607	\$17,878
Pool Maintenance	\$40,000	\$36,667	\$27,678	\$8,989
Splash Pad Maintenance	\$6,000	\$5,500	\$0	\$5,500
Janitorial Maintenance	\$22,000	\$20,167	\$19,696	\$471
Electric	\$65,000	\$59,583	\$62,495	(\$2,912)
Water	\$18,000	\$16,500	\$15,411	\$1,089
Refuse Service	\$500	\$458	\$0	\$458
Permits	\$875	\$802	\$350	\$452
Repairs & Maintenance	\$25,000	\$22,917	\$49,628	(\$26,711)
Street & Tennis Court Lighting Maintenance	\$10,000	\$9,167	\$6,427	\$2,739
Repairs & Replacements-Amenity Center	\$30,000	\$27,500	\$11,773	\$15,727
Tennis Court Maintenance	\$7,500	\$6,875	\$5,651	\$1,224

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended August 31, 2019

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 08/31/19	ACTUAL THRU 08/31/19	VARIANCE
<i>Field Expenditures: (continued)</i>				
Supplies	\$12,500	\$11,458	\$12,233	(\$775)
Special Events	\$25,000	\$24,006	\$24,006	\$0
Holiday Decorations	\$5,000	\$5,000	\$10,231	(\$5,231)
Workers Compensation Insurance	\$2,000	\$1,833	\$0	\$1,833
Property Insurance	\$18,961	\$18,961	\$19,536	(\$575)
Telephone/Internet/Cable TV	\$9,504	\$8,712	\$9,945	(\$1,233)
Website Fees	\$3,648	\$3,344	\$6,565	(\$3,221)
Office Supplies	\$1,500	\$1,375	\$591	\$784
Contingencies	\$2,076	\$1,903	\$1,720	\$183
Youth Programs	\$45,000	\$59,281	\$59,281	\$0
TOTAL FIELD	\$791,422	\$749,087	\$761,998	(\$12,911)
TOTAL EXPENDITURES	\$935,709	\$883,199	\$880,446	\$2,753
Excess (deficiency) of revenues over (under) expenditures	\$26,054	\$78,537	\$108,527	\$29,991
OTHER FINANCING SOURCES/(USES)				
Interfund Transfer In-Excess DS Revenues	\$7,580	\$7,580	\$9,425	\$1,845
Interfund Transfer Out-Capital Reserve	(\$22,932)	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES/(USES)	(\$15,352)	\$7,580	\$9,425	\$1,845
Net change in fund balance	\$10,702	\$86,117	\$117,953	\$31,836
FUND BALANCE - Beginning	\$0		\$394,642	
FUND BALANCE - Ending	\$10,702		\$512,595	

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
SERIES 2016
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended August 31, 2019

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 08/31/19	ACTUAL THRU 08/31/19	VARIANCE
REVENUES:				
Interest Income	\$25	\$23	\$7,865	\$7,842
Assessments - Levy	\$552,515	\$552,515	\$555,347	\$2,833
TOTAL REVENUES	\$552,540	\$552,538	\$563,212	\$10,674
EXPENDITURES:				
Series 2016A				
Interest - 11/01	\$91,512	\$91,512	\$91,512	(\$0)
Interest - 05/01	\$91,512	\$91,512	\$91,512	(\$0)
Principal - 05/01	\$370,000	\$370,000	\$370,000	\$0
TOTAL EXPENDITURES	\$553,024	\$553,024	\$553,024	(\$0)
Excess (deficiency) of revenues over (under) expenditures	(\$484)	(\$486)	\$10,188	\$10,674
OTHER FINANCING SOURCES/(USES)				
Interfund Transfer in / (Out)-To General Fund	(\$7,580)	(\$7,580)	(\$9,425)	(\$1,845)
TOTAL OTHER FINANCING SOURCES/(USES)	(\$7,580)	(\$7,580)	(\$9,425)	(\$1,845)
Net change in fund balance	(\$8,064)	(\$8,066)	\$763	\$8,829
FUND BALANCE - Beginning	\$99,592		\$293,812	
FUND BALANCE - Ending	\$91,528		\$294,575	

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
Long Term Debt Report
FY 2019

Series 2016, Special Assessment Bonds		
Interest Rate:	2.00%	
Maturity Date:	5/1/19	\$370,000.00
Interest Rate:	2.00%	
Maturity Date:	5/1/20	\$380,000.00
Interest Rate:	2.00%	
Maturity Date:	5/1/21	\$385,000.00
Interest Rate:	2.00%	
Maturity Date:	5/1/22	\$395,000.00
Interest Rate:	2.125%	
Maturity Date:	5/1/23	\$400,000.00
Interest Rate:	2.375%	
Maturity Date:	5/1/24	\$410,000.00
Interest Rate:	2.40%	
Maturity Date:	5/1/25	\$420,000.00
Interest Rate:	2.50%	
Maturity Date:	5/1/26	\$430,000.00
Interest Rate:	2.625%	
Maturity Date:	5/1/27	\$445,000.00
Interest Rate:	3.00%	
Maturity Date:	5/1/31	\$1,910,000.00
Interest Rate:	3.125%	
Maturity Date:	5/1/34	\$1,420,000.00
Bonds outstanding - 9/30/2018		\$6,965,000.00
Less: May 1, 2019 (Mandatory)		(\$370,000.00)
Current Bonds Outstanding		\$6,595,000.00
Total Current Bonds Outstanding		\$6,595,000.00

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL RESERVE FUND
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended August 31, 2019

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 08/31/19	ACTUAL THRU 08/31/19	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$500	\$458	\$4,454	\$3,996
TOTAL REVENUES	\$500	\$458	\$4,454	\$3,996
<u>EXPENDITURES:</u>				
Repairs & Replacements	\$63,797	\$63,797	\$167,371	(\$103,574)
TOTAL EXPENDITURES	\$63,797	\$63,797	\$167,371	(\$103,574)
Excess (deficiency) of revenues over (under) expenditures	(\$63,297)	(\$63,339)	(\$162,917)	(\$99,579)
<u>OTHER FINANCING SOURCES/(USES)</u>				
Interfund Transfer In / (Out)	\$22,932	\$22,932	\$320,347	\$297,415
TOTAL OTHER FINANCING SOURCES/(USES)	\$22,932	\$22,932	\$320,347	\$297,415
Net change in fund balance	(\$40,365)	(\$40,407)	\$157,430	\$197,836
FUND BALANCE - Beginning	\$259,031		\$218,433	
FUND BALANCE - Ending	<u>\$218,666</u>		<u>\$375,863</u>	

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS FUND
SERIES 2016
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended August 31, 2019

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 08/31/19	ACTUAL THRU 08/31/19	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$3,468	\$3,468
TOTAL REVENUES	\$0	\$0	\$3,468	\$3,468
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$88,157	(\$88,157)
TOTAL EXPENDITURES	\$0	\$0	\$88,157	(\$88,157)
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	(\$84,688)	(\$84,688)
<u>OTHER FINANCING SOURCES/(USES)</u>				
Interfund Transfer In / (Out)	\$0	\$0	(\$320,347)	(\$320,347)
TOTAL OTHER FINANCING SOURCES/(USES)	\$0	\$0	(\$320,347)	(\$320,347)
Net change in fund balance	\$0	\$0	(\$405,035)	(\$405,035)
FUND BALANCE - Beginning	\$0		\$436,407	
FUND BALANCE - Ending	\$0		\$31,372	

**SAMSON CREEK
COMMUNITY DEVELOPMENT DISTRICT**

General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance (Month by Month)
FY 2019

	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	JUL 2019	AUG 2019	SEP 2019	TOTAL
Revenues													
Maintenance Assessments	\$0	\$45,812	\$814,865	\$430,754	\$15,083	\$67,869	\$17,434	\$0	\$8,006	\$339	\$0	\$0	\$821,162
Interest Income	\$0	\$80	\$73	\$83	\$110	\$185	\$202	\$203	\$183	\$186	\$123	\$0	\$1,407
Youth Programs Income	\$2,184	\$550	\$253	\$3,232	\$923	\$4,647	\$9,827	\$14,000	\$16,072	\$12,220	\$0	\$0	\$63,909
Clubhouse Income	\$0	\$325	\$0	\$180	\$0	\$50	(\$50)	\$0	\$0	\$1,015	\$976	\$0	\$2,496
Total Revenues	\$2,184	\$46,766	\$815,190	\$434,250	\$17,116	\$72,751	\$27,413	\$14,203	\$24,261	\$13,739	\$1,099	\$0	\$988,973
Expenditures													
Administrative													
Supervisor Fees	\$1,000	\$1,000	\$2,000	\$1,000	\$1,000	\$800	\$800	\$800	\$1,200	\$800	\$1,200	\$0	\$11,400
FICA Expense	\$77	\$77	\$153	\$77	\$77	\$61	\$61	\$46	\$92	\$61	\$92	\$0	\$872
Engineering	\$1,800	\$643	\$734	\$1,863	\$786	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,826
Dissemination	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$917
Assessment Roll	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Attorney	\$2,384	\$1,453	\$2,880	\$2,271	\$1,624	\$1,532	\$1,222	\$1,832	\$3,330	\$0	\$0	\$0	\$18,027
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,795	\$0	\$0	\$0	\$0	\$3,795
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,364	\$0	\$0	\$0	\$0	\$4,364
Management Fees	\$4,473	\$4,473	\$4,473	\$4,473	\$4,473	\$4,473	\$4,473	\$4,473	\$4,473	\$4,473	\$4,473	\$0	\$49,207
Computer Time	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$917
Telephone	\$38	\$84	\$45	\$32	\$0	\$19	\$26	\$0	\$31	\$0	\$0	\$0	\$275
Postage	\$51	\$95	\$58	\$223	\$77	\$38	\$19	\$47	\$12	\$462	\$150	\$0	\$1,230
Printing & Binding	\$737	\$354	\$587	\$352	\$411	\$457	\$379	\$380	\$136	\$560	\$128	\$0	\$4,461
Records Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance	\$7,744	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,744
Legal Advertising	\$72	\$78	\$72	\$72	\$76	\$0	\$332	\$72	\$72	\$776	\$381	\$0	\$2,001
Other Current Charges	\$104	\$101	\$121	\$140	\$95	\$83	\$492	(\$178)	\$222	\$289	\$315	\$0	\$1,784
Office Supplies	\$263	\$24	\$24	\$23	\$22	\$27	\$19	\$2	\$3	\$45	\$3	\$0	\$454
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative	\$24,085	\$8,546	\$10,813	\$10,692	\$8,807	\$7,657	\$7,950	\$15,579	\$9,737	\$7,633	\$6,908	\$0	\$118,449
Field Expenditures													
Field Operation Manager	\$1,622	\$1,622	\$1,622	\$1,622	\$1,622	\$1,622	\$1,622	\$1,622	\$1,622	\$1,622	\$1,622	\$0	\$17,845
Landscape Maintenance (Dural Landscape)	\$8,173	\$8,173	\$8,173	\$8,173	\$8,763	\$8,173	\$9,038	\$8,173	\$8,173	\$8,173	\$5,617	\$0	\$88,302
Landscape Maintenance (St. John Golf)	\$4,313	\$5,242	\$4,928	\$5,109	\$5,006	\$6,639	\$7,045	\$6,032	\$5,749	\$6,672	\$7,003	\$0	\$62,738
Landscape Maintenance Contingency	\$10,937	\$21,318	\$9,211	\$0	\$0	\$0	\$1,730	\$2,125	\$0	\$21,467	\$500	\$0	\$67,287
Lake Maintenance	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$0	\$23,100
Amenities and Recreation Management	\$5,582	\$7,095	\$7,020	\$7,057	\$7,201	\$7,695	\$7,045	\$6,595	\$7,801	\$7,307	\$5,582	\$0	\$75,977
Security	\$7,603	\$6,938	\$6,894	\$5,230	\$4,056	\$5,264	\$4,344	\$5,160	\$6,157	\$6,487	\$5,791	\$0	\$63,524
Lifeguards/Pool Monitors	\$0	\$0	\$0	\$0	\$0	\$2,753	\$3,238	\$3,969	\$9,646	\$0	\$0	\$0	\$19,603
Pool Maintenance	\$2,837	\$2,180	\$2,048	\$2,807	\$1,943	\$2,583	\$2,654	\$2,500	\$2,845	\$2,398	\$2,883	\$0	\$27,678
Splash Pad Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial Maintenance	\$1,811	\$1,811	\$1,811	\$2,386	\$1,811	\$1,811	\$1,811	\$1,611	\$1,611	\$1,611	\$1,611	\$0	\$19,696
Electric	\$5,477	\$5,500	\$5,573	\$5,562	\$5,562	\$5,702	\$4,849	\$5,823	\$6,968	\$6,827	\$5,632	\$0	\$62,495
Water	\$1,409	\$1,677	\$1,353	\$1,426	\$1,158	\$1,247	\$1,333	\$1,485	\$1,492	\$1,546	\$1,307	\$0	\$15,411
Refuse Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350	\$0	\$0	\$0	\$350
Repairs & Maintenance	\$6,636	\$2,181	\$1,633	\$6,527	\$2,896	\$8,594	\$1,672	\$5,777	\$7,967	\$4,439	\$306	\$0	\$48,628
Street & Tennis Court Lighting Maintenance	\$1,042	\$1,287	\$989	\$1,120	\$788	\$1,120	\$0	\$0	\$81	\$0	\$0	\$0	\$6,427
Repairs & Replacements-Amenity Center	\$1,952	\$2,737	\$2,327	\$2,718	\$252	\$0	\$1,787	\$0	\$0	\$0	\$0	\$0	\$11,773
Tennis Court Maintenance	\$1,050	\$1,067	\$695	\$385	\$385	\$595	\$584	\$0	\$385	\$505	\$0	\$0	\$5,651
Supplies	\$1,117	\$663	\$1,873	\$89	\$1,052	\$2,238	\$1,637	\$1,596	\$330	\$1,307	\$332	\$0	\$12,233
Special Events	\$9,700	\$930	\$5,376	\$474	\$550	\$36	\$3,034	\$1,102	\$350	\$2,185	\$270	\$0	\$24,006
Holiday Decorations	\$4,935	\$4,935	\$0	\$0	\$862	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,231
Workers Compensation Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Property Insurance	\$19,536	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,536
Telephone/Internet/Cable TV	\$863	\$890	\$900	\$300	\$1,563	\$298	\$911	\$1,572	\$940	\$856	\$854	\$0	\$9,945
Website Fees	\$2,565	\$70	\$570	\$420	\$420	\$420	\$420	\$420	\$350	\$560	\$350	\$0	\$6,565
Office Supplies	\$21	\$357	\$0	\$137	\$0	\$0	\$0	\$76	\$0	\$0	\$0	\$0	\$591
Contingencies	\$0	\$1,044	\$0	\$0	\$676	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,720
Youth Programs	\$1,102	\$1,797	\$2,729	\$2,601	\$536	\$2,721	\$0	\$6,294	\$15,745	\$21,918	\$1,886	\$0	\$59,281
Total Field Expenses	\$107,382	\$81,612	\$66,824	\$56,243	\$48,222	\$62,610	\$56,852	\$64,013	\$80,662	\$96,979	\$45,597	\$0	\$761,998
Subtotal Operating Expenditures	\$126,467	\$90,158	\$77,638	\$66,936	\$57,030	\$70,267	\$64,842	\$79,592	\$90,399	\$104,613	\$52,505	\$0	\$880,446
Interfund Transfers	\$0	\$9,425	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,425
Interfund Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excess Revenues (Expenditures)	(\$124,283)	(\$33,967)	\$237,353	\$367,314	(\$19,914)	\$2,483	(\$37,429)	(\$65,389)	(\$66,138)	(\$90,873)	(\$51,405)	\$0	\$117,953

Sampson Creek
Community Development District
Series 2016 Construction Schedule

1. Recap of Capital Project Fund Activity Through August 31, 2019

Opening Balance in Construction Account		\$0.00
Source of Funds:		
	Interest Earned	\$20,445.95
	Interfund Transfers	\$209,555.02
	Miscellaneous Income	\$0.00
	Bond Proceeds	\$1,039,435.27
Use of Funds:		
Disbursements:		
	Pool Area Improvements	(\$646,823.76)
	General Community Lighting Improvements	(\$29,268.00)
	Sport Court Improvements	(\$31,339.11)
	Security Improvements	(\$78,066.65)
	Common Area Enhancements	\$0.00
	Professional Fees	(\$83,303.98)
	Cost of Issuance	(\$369,262.90)
Adjusted Balance in Construction Account at August 31, 2019		<u><u>\$31,371.84</u></u>

2. Funds Available For Construction at August 31, 2019

Book Balance of Construction Fund at August 31, 2019		\$31,371.84
A. Crown Pools		
	Contract Amount	\$637,347.00
	Paid to Date	<u>(\$558,540.10)</u>
	Balance on Contract	<u><u>\$78,806.90</u></u>
		<u>(\$78,806.90)</u>
Construction Funds available at August 31, 2019		<u><u>(\$47,435.06)</u></u>

3. Investments - US Bank

August 31, 2019	Type	Yield	Due	Maturity	Principal
Construction Fund:	Overnight	0.20%		\$31,371.84	\$31,371.84
				Due to Capital Reserve Fund	\$0.00
				Contracts Payable	<u>\$0.00</u>
				Balance at 8/31/2019	<u><u>\$31,371.84</u></u>

Sampson Creek
Community Development District
Capital Reserve Fund

1. Recap of Capital Project Fund Activity Through August 31, 2019

Opening Balance in Construction Account		\$0.00
Source of Funds:		
Interest Earned		\$22,192.72
Interfund Transfers		\$1,794,425.33
Miscellaneous Income		\$30,000.00
Use of Funds:		
Disbursements:		
Fitness Room Construction		(\$354,142.19)
Fitness Equipment		(\$140,329.41)
Clubhouse Equipment		(\$122,203.48)
Building Renovations		(\$15,858.25)
Pool Renovations		(\$306,609.21)
Signs		(\$18,770.00)
Benches		(\$9,185.00)
Bike Rack		(\$1,499.00)
Golf Cart Path		(\$60,590.50)
Other R & R		(\$384,734.16)
Reserve Study		(\$5,240.00)
Professional Fees		(\$51,594.07)
Adjusted Balance in Construction Account at August 31, 2019		<u><u>\$375,862.78</u></u>

2. Funds Available For Construction at August 31, 2019

Book Balance of Construction Fund at August 31, 2019	\$375,862.78
Construction Funds available at August 31, 2019	<u><u>\$375,862.78</u></u>

3. Investments - State Board of Administration

August 31, 2019	Type	Yield	Due	Maturity	Principal
Construction Fund:	Overnight	2.35%		\$381,807.96	\$381,807.96
Due to/from Other Funds					\$0.00
Contracts Payable					(\$5,945.18)
Balance at 8/31/2019					<u><u>\$375,862.78</u></u>

C.

SAMSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts
Fiscal Year Ending September 30, 2019

							\$974,935.48	\$587,766.20	\$1,562,701.68
							2006A		
Date Received	Description	Gross Tax Received	Discounts/Penalties	Commissions Paid	Interest Income	Net Amount Received	General Fund 62.39%	Debt Svc Fund 37.61%	Total 100%
11/07/18	Distribution #1	\$ 9,362.69	\$ 447.35	\$ 178.31	\$ -	\$ 8,737.03	\$ 5,450.84	\$ 3,286.19	\$ 8,737.03
11/20/18	Distribution #2	\$ 68,718.62	\$ 2,705.13	\$ 1,320.27	\$ -	\$ 64,693.22	\$ 40,360.69	\$ 24,332.53	\$ 64,693.22
11/28/18	Distribution #3	\$ 96,130.66	\$ 3,845.29	\$ 1,845.71	\$ -	\$ 90,439.66	\$ 56,423.33	\$ 34,016.33	\$ 90,439.66
12/17/18	Distribution #4	\$ 291,225.91	\$ 11,649.22	\$ 5,591.53	\$ -	\$ 273,985.16	\$ 170,933.36	\$ 103,051.80	\$ 273,985.16
12/27/18	Distribution #5	\$ 149,091.33	\$ 5,963.70	\$ 2,862.55	\$ -	\$ 140,265.08	\$ 87,508.32	\$ 52,756.76	\$ 140,265.08
01/10/19	Interest #1	\$ -	\$ -	\$ -	\$ 218.50	\$ 218.50	\$ 136.32	\$ 82.18	\$ 218.50
01/29/19	Distribution #6	\$ 733,660.59	\$ 29,347.06	\$ 14,086.27	\$ -	\$ 690,227.26	\$ 430,617.73	\$ 259,609.53	\$ 690,227.26
02/25/19	Distribution #7	\$ 60,943.58	\$ 1,926.47	\$ 1,180.34	\$ -	\$ 57,836.77	\$ 36,083.10	\$ 21,753.67	\$ 57,836.77
03/20/19	Distribution #8	\$ 114,994.29	\$ 3,988.21	\$ 2,220.12	\$ -	\$ 108,785.96	\$ 67,869.19	\$ 40,916.77	\$ 108,785.96
04/11/19	Interest #2	\$ -	\$ -	\$ -	\$ 2,641.90	\$ 2,641.90	\$ 1,648.22	\$ 993.68	\$ 2,641.90
04/25/19	Distribution #9	\$ 25,833.45	\$ 14.07	\$ 516.39	\$ -	\$ 25,302.99	\$ 15,785.98	\$ 9,517.01	\$ 25,302.99
06/19/19	Distribution #10	\$ 9,461.53	\$ (283.86)	\$ 194.91	\$ -	\$ 9,550.48	\$ 5,958.34	\$ 3,592.14	\$ 9,550.48
06/24/19	Distribution #11	\$ 3,279.03	\$ (70.22)	\$ 66.99	\$ -	\$ 3,282.26	\$ 2,047.73	\$ 1,234.53	\$ 3,282.26
07/15/19	Interest #3	\$ -	\$ -	\$ -	\$ 542.96	\$ 542.96	\$ 338.74	\$ 204.22	\$ 542.96
		\$ 1,562,701.68	\$ 59,532.42	\$ 30,063.39	\$ 3,403.36	\$ 1,476,509.23	\$ 921,161.89	\$ 555,347.34	\$ 1,476,509.23

Due to General Fund \$ 0.00

Gross Percent Collected 100.00%
Balance Remaining to Collect \$0.00

Transfer to General Fund	
Date	GF
11/7/18	\$ 5,450.84
11/20/18	\$ 40,360.69
12/1/18	\$ 56,423.33
12/14/18	\$ 170,933.36
12/28/18	\$ 87,508.32
1/10/19	\$ 136.32
1/28/19	\$ 430,617.73
2/25/19	\$ 36,083.10
3/20/19	\$ 67,869.19
4/11/19	\$ 1,648.22
4/25/19	\$ 15,785.98
6/19/19	\$ 5,958.34
6/24/19	\$ 2,047.73
7/17/19	\$ 338.74
	\$ 921,161.89

D.

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary

September 18, 2019

GENERAL FUND

<u>Date</u>	<u>Check Numbers</u>	<u>Amount</u>
8/20/2019	6870-6878	\$39,642.50
9/9/2019	6879-6889	\$19,182.44
Total		<u><u>\$58,824.94</u></u>

CAPITAL RESERVE FUND

<u>Date</u>	<u>Check Numbers</u>	<u>Amount</u>
8/21/2019	180	\$17,000.00
9/9/2019	181	\$5,945.18
Total		<u><u>\$22,945.18</u></u>

* FedEx Invoices will be provided separately upon request.

AP300R
*** CHECK NOS. 006870-050000

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 9/10/19
SAMPSON CREEK - GENERAL FUND
BANK A SAMPSON CREEK CDD

PAGE 1

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
8/20/19	00371	8/14/19	SJSO19CA 201908 320-57200-34500		*	105.00	
			OFF DUTY POLICE 8/14/19	CASEY A. ROMEIN LLC			105.00 006870
8/20/19	00329	2/28/19	184284 2 201902 320-54100-46200		*	5,616.75	
			LANDSCAPE MAINT 2/2019				
		8/01/19	1961 201908 320-54100-46200		*	8,173.00	
			LANDSCAPE MAINT. 8/2019				
		8/16/19	2300 201908 320-54100-46202		*	500.00	
			LIGHTING STRIKE SVC/REPAI	DUVAL LANDSCAPE MAINTENANCE, LLC			14,289.75 006871
8/20/19	00007	8/13/19	6-705-55 201908 310-51300-42000		*	30.71	
			POSTAGE	FEDEX			30.71 006872
8/20/19	00022	8/15/19	14873242 201908 320-54100-43100		*	151.17	
			IRRIGATION SVC 7/10-8/08				
		8/15/19	82743242 201908 320-54100-43100		*	1,155.35	
			SVCS THRU7/10-08/08/19	JEA			1,306.52 006873
8/20/19	00269	4/01/19	229-4/01 201904 320-54100-34000		*	1,622.25	
			OPERATIONS MGMT SVC 4/19				
		4/01/19	229-4/01 201904 320-57200-34700		*	5,582.00	
			FACILITY MGMT 4/19	RIVERSIDE MANAGEMENT SERVICES, INC.			7,204.25 006874
8/20/19	00128	8/14/19	9493 201908 320-57200-54500		*	90.00	
			REPAIR/MAINT CLIMB ROCKS	SOUTHERN RECREATION, INC.			90.00 006875
8/20/19	00367	6/06/19	1173 6/0 201906 320-57200-54500		*	245.99	
			REPAIR & MAINT 6/2019				
		8/15/19	11588A 201908 320-57200-54500		*	216.20	
			REPAIR & MAINT 8/19	SOUTHEASTFITNESS REPAIR			462.19 006876
8/20/19	00192	7/31/19	072019 201907 320-54100-46201		*	6,671.64	
			LANDSCAPE MAINT 7/2019				
		8/13/19	082019 201908 320-54100-46201		*	7,002.60	
			LANDSCAPE MAINT 8/2019				
		8/14/19	8142019 201908 320-57200-49501		*	250.00	
			KIDS CAMP GOLF LESSONS	ST. JOHNS GOLF & COUNTRY CLUB			13,924.24 006877
				SAMC SAMPSON CREEK SROSINA			

AP300R
 *** CHECK NOS. 006870-050000

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 9/10/19
 SAMPSON CREEK - GENERAL FUND
 BANK A SAMPSON CREEK CDD

PAGE 2

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
8/20/19	00356	8/09/19 5311 8/0 201907 320-57200-41050 PURCHASES THRU 08/09/19			*	70.00	
		8/09/19 5311 8/0 201907 320-57200-54600 PURCHASES THRU 08/09/19			*	343.95	
		8/09/19 5311 8/0 201907 320-57200-49400 PURCHASES THRU 08/09/19			*	590.99	
		8/09/19 5311 8/0 201907 320-57200-49512 PURCHASES THRU 08/09/19			*	480.90	
		8/09/19 5311 8/0 201907 320-57200-49513 PURCHASES THRU 08/09/19			*	744.00	
				SUNTRUST BANK			2,229.84 006878
9/09/19	00371	8/23/19 SJSO19CA 201908 320-57200-34500 OFFDUTY OFFICER 8/23/19			*	105.00	
		8/28/19 SJSO19CA 201908 320-57200-34500 OFFDUTY OFFICER 08/28/19			*	105.00	
		9/07/19 SJSO19CA 201909 320-57200-34500 OFFDUTY OFFICER 9/07/19			*	105.00	
				CASEY A. ROMEIN LLC			315.00 006879
9/09/19	00397	8/30/19 19-0204 201908 320-57200-34501 SECURITY SVCS 8/01-8/31			*	5,336.00	
				CENTRAL SECURITY AGENCY			5,336.00 006880
9/09/19	00048	9/03/19 50146656 201909 320-57200-54600 SUPPLIES			*	213.02	
				CINTAS CORPORATION			213.02 006881
9/09/19	00319	8/28/19 1110618 201909 320-57200-41000 CABLE/INTERNET 9/08-10/07			*	261.03	
				COMCAST			261.03 006882
9/09/19	00003	6/30/19 19118 201906 310-51300-31500 ATTORNEY FEES 6/19			*	3,330.00	
				HOPPING GREEN & SAMS			3,330.00 006883
9/09/19	00031	8/01/19 445898 201908 320-54100-46300 8/19 WATER MGMT SVC			*	2,100.00	
				THE LAKE DOCTORS, INC.			2,100.00 006884
9/09/19	00033	8/25/19 SC819 201909 320-57200-45200 POOL MAINT 9/19			*	2,784.10	
				RICK ARSENAULT			2,784.10 006885
9/09/19	00269	8/19/19 243 201907 320-57200-54500 REPAIRS/MAINT 7/01-7/31			*	3,274.88	

SAMC SAMPSON CREEK SROSINA

AP300R
*** CHECK NOS. 006870-050000

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 9/10/19
SAMPSON CREEK - GENERAL FUND
BANK A SAMPSON CREEK CDD

PAGE 3

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		8/19/19 243	201907 320-57200-54503		*	504.97	
			TENNIS COURT MAINT				
				RIVERSIDE MANAGEMENT SERVICES, INC.			3,779.85 006886
9/09/19 00296		8/15/19 4588256	201908 320-57200-54600		*	332.00	
			M/FOLD TOWEL BLACK LINER				
				SOUTHEASTERN PAPER GROUP, INC.			332.00 006887
9/09/19 00004		7/31/19 00031944	201908 310-51300-48000		*	381.44	
			NOTICE OF MEETING 8/21/19				
				THE ST. AUGUSTINE RECORD			381.44 006888
9/09/19 00409		8/01/19 2392	201908 320-57200-41050		*	350.00	
			8/19-MAINT AND NEWSLETTER				
				UNICORN WEB DEVELOPMENT			350.00 006889
				TOTAL FOR BANK A		58,824.94	
				TOTAL FOR REGISTER		58,824.94	

SAMC SAMPSON CREEK SROSINA



Saint Johns Golf Homeowners Asso.

ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

INVOICE# SJSO19CAD164294

NAME / ID:	Casey A Romein LLC				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Wednesday, August 14, 2019	SJSO19CAD164294	5:00AM	6:00AM	1	\$35.00
Wednesday, August 14, 2019	SJSO19CAD164683	5:00PM	6:30PM	1.5	\$52.50
Wednesday, August 14, 2019	SJSO19CAD164683	7:30PM	8:00PM	0.5	\$17.50
ACTIVITY / COMMENTS:				Hour Rate \$35.00	3 \$105.00

Total Traffic Contacts: 8 Citations: 1 Warnings: 7

Parking Violations - 7

Comments - Traffic enforcement to include parking violations. 53MPH on Leo Maguire Pkwy. **** ONLY 3 HOURS DUE TO AN AGENCY CALL OUT*****

Payroll use only	**VERIFY NAME AND ADDRESS**	***Payroll use only***
BILL TO: Sharyn Rosina Govt. Management Service 5385 N Hob Hill Road Sunrise, FL 33351	REMIT PAYMENT TO: Casey A Romein LLC 18 San Briso Way Saint Augustine FL, 32092	INVOICE #: SJSO19CAD164294 Service Date: 08/14/19 Invoice Date: 08/14/19 Total Due: \$105.00 Due Date: UPON RECEIPT

320 5200
2019
SJSO



Invoice

Description	Qty	Rate	Amount
Monthly Landscape Maintenance - February			8,173.00
<i>YB Sept 8-19-19</i> <i>LANDSCAPE MAINT.</i> <i>001.320.54100, 46200</i>			
Total			\$8,173.00
E-mail			Payments/Credits
accounting@duvalllandscape.com			-\$2,556.25
Balance Due			\$5,616.75



Duval Landscape Maintenance
7011 Business Park Blvd N
Jacksonville, FL 32256

www.duvallandscape.com

INVOICE

Date	Invoice No
08/01/19	1961
Terms	Due Date
Net 40	09/10/19

BILL TO
AP Sampson Creek SAMPSON CREEK CDD - ST JOHNS GOLF & CC 475 WEST TOWN PLACE SUITE 114 ST AUGUSTINE, FL 32092

PROPERTY
Sampson Creek @ ST JOHNS GOLF & CC 205 St Johns Golf Dr ST AUGUSTINE, FL 32092

Amount Due	PO Number
\$8,173.00	

Please detach top portion and return with your payment.

DESCRIPTION	TOTAL
#42 - Sampson Creek Community Development District August 2019	\$8,173.00
Total	\$8,173.00

B. Steph 8-1-19
LANDSCAPE MAINT.
001.320.54100.46200



Duval Landscape Maintenance
7011 Business Park Blvd N
Jacksonville, FL 32256

www.duvallandscape.com

INVOICE

Date	Invoice No.
08/16/19	2300
Terms	Due Date
Due on Receipt	08/16/19

BILL TO

AP Sampson Creek
SAMPSON CREEK CDD - ST JOHNS GOLF & CC
475 WEST TOWN PLACE SUITE 114
ST AUGUSTINE, FL 32092

PROPERTY

Sampson Creek @ ST JOHNS
GOLF & CC
205 St Johns Golf Dr
ST AUGUSTINE, FL 32092

Amount Due	PO Number
\$500.00	

Please detach top portion and return with your payment.

DESCRIPTION	TOTAL
ing 2481 Lightning Strike Irrigation Service/Repairs	\$500.00
AC Solenoid (Material) each 2.00 \$55.00 \$110.00	
Irrigation Labor (Labor) Hr 2.00 \$65.00 \$130.00	
Valve Locating (Labor) each 2.00 \$130.00 \$260.00	

Total	\$500.00
Payments/Credits	(\$0.00)
Balance Due	\$500.00

B. H. 8-19-19
LANDSCAPE MAINT. CONTINGENCY
001,320,54100,46202



21 West Church Street, Jacksonville, FL 32202-3139
Phone: 904.665.6000 • Fax: 904.665.7990 • Internet: jea.com

Page 1 of 3

Customer Name: SAMPSON CREEK COMMUNITY

Account #: 1487324200

Cycle: 15

Bill Date: 08/15/19

Irrigation \$ 150.89

(A complete breakdown of charges can be found on the following pages.)

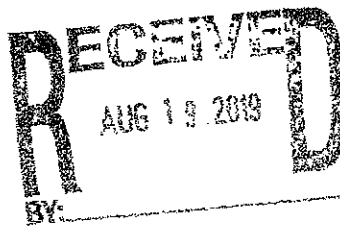
Total New Charges: \$ 150.89



Please pay \$151.17 by 09/06/19 to avoid 1.5% late payment fee and service disconnections.



By turning off the faucet, following irrigation restrictions and checking for leaks, you can help preserve our most valuable natural resource.



A late payment fee will be assessed for unpaid balance.

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
\$130.28	-\$130.00	\$0.28	\$150.89	\$151.17

WE APPRECIATE
YOUR BUSINESS

PLEASE DETACH AND RETURN PAYMENT STUB BELOW WITH TOTAL DUE IN ENVELOPE PROVIDED.

Additional information on reverse side. →



☐ Add \$_____ to my monthly bill: \$_____ for Neighbor to Neighbor and/or \$_____ for the Prosperity Scholarship Fund. I will notify JEA when I no longer wish to contribute.

☐ Check here for telephone/mail address correction and fill in on reverse side.

Acct#: 1487324200		Bill Date: 08/15/19		Please pay by 09/06/19 to avoid 1.5% Late Payment Fee.	
Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay	TOTAL AMOUNT PAID
\$130.28	-\$130.00	\$0.28	\$150.89	\$151.17	

0000151

I=10010000



151 1 MB 0.425
SAMPSON CREEK COMMUNITY
DEVELOPMENT DISTRICT
5385 N NOB HILL RD
SUNRISE FL 33351-4761



** JEA **
PO BOX 45047
JACKSONVILLE FL 32232-5047

028214873242000000000000004000015117010100000001500010

00001228010/3544018 0000151 1 1=1001000000



BILLING AND PAYMENT OPTIONS

JEA offers a number of convenient billing and payment options. You can pay online, by phone, by mail, in person or automatically using your bank account. And you can go paperless by receiving your bill by email, which is easy for you and good for the environment.

eBill: Receive, view, and pay your bill online. JEA eBill is one of our most convenient ways to receive, view and pay your bill.

MyBudget: With MyBudget, your bill is based on a rolling 12-month average. This prevents drastic changes in your bill month to month, even in the coldest or hottest months when you use more.

Auto-Pay: Our Automatic Bill Payment service ensures your JEA bill is paid automatically. You still receive a bill, but Automatic Bill Pay deducts the amount you owe from your bank account on your due date. Once set up, you don't have to do a thing.

Pay Online: When you pay your JEA bill on jea.com, your payment is credited to your account immediately. It is free to pay using your checking or savings account. Pay by debit or credit card—convenience fees charged by card payment vendor. Payments up to \$500: \$2.20, \$500.01–\$1,000: \$4.40, \$1,000.01–\$10,000: \$9.95.

Pay Through Your Bank: Use your bank's bill pay system to pay JEA electronically. Provide your JEA account information to your bank and enter the date and amount to pay each month.

Pay by Phone: Call 665-8000 to pay your JEA bill using our automated phone system 24 hours a day. Your payment will be credited to your account immediately.

It is free to pay using your checking or savings account. Pay by debit or credit card—convenience fees charged by card payment vendor. Payments up to \$500: \$2.20, \$500.01–\$1,000: \$4.40, \$1,000.01–\$10,000: \$9.95.

Pay by Mail: Please write your account number on your check or money order. Please include the payment stub with your payment and mail to P.O. Box 45047, Jacksonville, FL 32232-5047. Make checks payable to JEA.

Pay in Person: JEA payments are accepted at the JEA Downtown Customer Center, Winn-Dixie stores, Duval County Tax Collector offices and over 140 JEA authorized payment-only locations. Find locations at jea.com/paymentlocations. Be sure to take a copy of your JEA bill when you go. The JEA Downtown Customer Center, 43 W. Church Street, is open 7:30 a.m.–5:30 p.m., Monday through Friday except holidays. Closed Saturday.

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Request an Extension: We understand that sometimes things happen and you need a little more time to pay your bill. You can apply for an extension online at jea.com. Also, residential customers can call 665-8000; commercial customers can call 665-6250. Our self-serve system will let you know if you qualify and give you a new due date.

Need Help Paying Your Bill? United Way maintains a computerized database of programs that may be able to assist you in paying your utility bill. For assistance with your utility bill, dial 2-2-1 or 632-0600.

STATEMENT INFORMATION

APPLICATION AND CONTRACT FOR SERVICE: Customers may review terms and conditions of service and policies on jea.com, or may call, write or e-mail JEA to request a copy. Requesting of utility service and JEA's acceptance to provide utility service, including the rendering of a bill, constitutes a binding contractual agreement between JEA and the customer, including each financially responsible person or entity as defined by applicable State, City and Utility regulations and policies, whether or not service is listed in that individual's name.

Please review your billing statement. Should you suspect a billing or payment error, please notify us immediately at 665-8000. Commercial customers can call us at 665-6250. You have 30 days from the statement date to request a JEA review for correction or credit.

Customer Charge is a fixed monthly charge to maintain an account for a customer, including metering, billing and account administration.

Energy Charge pays for the cost of the electric infrastructure, contribution to the City of Jacksonville and to generate and deliver the electricity you use, excluding the cost of fuel.

Fuel Cost is determined by the Adjustable Fuel Rate, which may go up or down based on the cost of fuels JEA uses to generate electricity. A portion of the fuel charge is exempt from the Public Service Tax.

Water/Sewer Service Availability Charge is a fixed monthly charge that covers a portion of the water/sewer infrastructure and the cost to maintain an account for a customer, including metering, billing and account administration.

Conservation Charge applies only if you use more than 2,750 kWh during a billing period. If this occurs, you will be charged an additional \$.01 per kWh over 2,750 kWh to encourage conservation. Average home usage is 1,000 kWh per month.

Environmental Charge provides funding for environmental and regulatory programs.

Water Consumption/Sewer Usage Tiers are based on the amount of water you use. Typical household usage is 6 kgals or less.

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kgal: 1,000 gallons

cf: Cubic foot of water which equals 7.48 gallons of water

kWh: Kilowatt-hour is a measure of electrical energy. One kWh is the equivalent of using 1,000 watts for one hour. For example, if you use a 100 watt light bulb for 720 hours (i.e. for 30 days straight), you will have used 72 kWh.

ADDRESS CORRECTION

Account #

Tel:

Address:

City:

State:

Zip Code:

E-mail:



21 West Church Street, Jacksonville, FL 32202-3139
Phone: 904.665.6000 • Fax: 904.665.7990 • Internet: jea.com



Customer Name: SAMPSON CREEK COMMUNITY

Account #: 1487324200

Cycle: 15

Bill Date: 08/15/19

Billing Rate: Commercial Irrigation Service

Service Address: 1013 MEADOW VIEW LA APT IR01

Service Period: 07/10/19 - 08/08/19 Reading Date: 08/08/2019

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
73470057	29	2250	Regular	3/4	19000 GAL
Basic Monthly Charge					\$ 18.90
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					19.79
Environmental Charge					7.03
TOTAL CURRENT IRRIGATION CHARGES					\$ 93.89

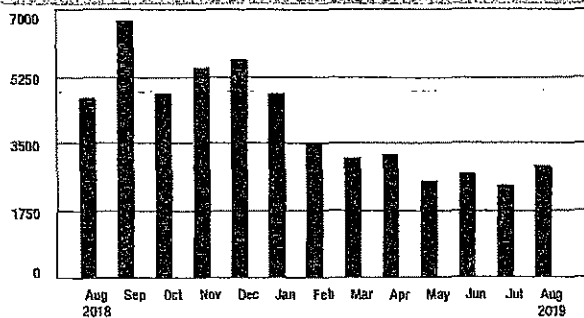
Billing Rate: Commercial Irrigation Service

Service Address: 784 EAGLE POINT DR APT IR01

Service Period: 07/10/19 - 08/08/19 Reading Date: 08/08/2019

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
72802699	29	1582	Regular	3/4	10000 GAL
Basic Monthly Charge					\$ 18.90
Tier 1 Consumption (1-14 kgal @ \$3.44)					34.40
Environmental Charge					3.70
TOTAL CURRENT IRRIGATION CHARGES					\$ 57.00



Water tens Gal Electric Kwh

	1 year ago	Last Month	This Month	Average Daily
Total Kwh used				
Total Gallons used	47,600	24,000	29,000	0

122282743242000000000000004000115535010100000001500015



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cf: Cubic foot of water which equals 7.48 gallons of water

kWh: Kilowatt-hour is a measure of electrical energy. One kWh is the equivalent of using 1,000 watts for one hour. For example, if you use a 100 watt light bulb for 720 hours (i.e. for 30 days straight), you will have used 72 kWh.

ADDRESS CORRECTION

Account #: _____ Tel: _____

Address: _____

City: _____ State: _____ Zip Code: _____

E-mail: _____



21 West Church Street, Jacksonville, FL 32202-3139
Phone: 904.665.8000 • Fax: 904.665.7990 • Internet: jea.com

SERVICE DETAILS			
Account Name:	Account #:	Bill Date:	Cycle:
SAMPSON CREEK COMMUNITY	8274324200	08/15/19	15

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:			
1054 EAGLE POINT DR	I	37.95	Irrigation 1 - Commercial	07/10/19 - 08/08/19	Commercial Irrigation Service			
Detail Basic Monthly Charge		18.90	Meter Nbr	Current Reading	Consumption	Days Billed	Reading Type	
Charges: Tier 1 Consumption (1-14 kgal @ \$3.44)		17.20	74457419	358	5000 GAL	29	Regular	
Environmental Charge		1.85						
1148 STONEHEDGE TRAIL LN APT 1	I	58.17	Irrigation 1 - Commercial	07/09/19 - 08/07/19	Commercial Irrigation Service			
Detail Basic Monthly Charge		31.50	Meter Nbr	Current Reading	Consumption	Days Billed	Reading Type	
Charges: Tier 1 Consumption (1-14 kgal @ \$3.44)		24.08	64314540	3555	7000 GAL	29	Regular	
Environmental Charge		2.59						
1401 CRESTED HERON CT	I	224.59	Irrigation 1 - Commercial	07/11/19 - 08/08/19	Commercial Irrigation Service			
Detail Basic Monthly Charge		63.00	Meter Nbr	Current Reading	Consumption	Days Billed	Reading Type	
Charges: Tier 1 Consumption (1-14 kgal @ \$3.44)		48.17	62253178	7260	39000 GAL	28	Regular	
Tier 2 Consumption (> 14 kgal @ \$3.96)		98.99						
Environmental Charge		14.43						
219 SAINT JOHNS GOLF DR	S	50.90	Commercial - Water/Sewer	07/10/19 - 08/08/19	Commercial Sewer Service			
Detail Basic Monthly Charge		31.73	Meter Nbr	Current Reading	Consumption	Days Billed	Reading Type	
Charges: Sewer Usage Charge		18.06	60873506	1855	3000 GAL	29	Regular	
Environmental Charge		1.11						
219 SAINT JOHNS GOLF DR	W	515.58	Swimming Pool - Water	07/10/19 - 08/08/19	Commercial Water Service			
Detail Basic Monthly Charge		100.80	Meter Nbr	Current Reading	Consumption	Days Billed	Reading Type	
Charges: Water Consumption Charge		332.27	74759589	10567	223000 GAL	29	Regular	
Environmental Charge		82.51						
219 SAINT JOHNS GOLF DR	W	24.48	Commercial - Water/Sewer	07/10/19 - 08/08/19	Commercial Water Service			
Detail Basic Monthly Charge		18.90	Meter Nbr	Current Reading	Consumption	Days Billed	Reading Type	
Charges: Water Consumption Charge		4.47	60873506	1855	3000 GAL	29	Regular	
Environmental Charge		1.11						
219 SAINT JOHNS GOLF DR APT 1	S	31.73	Commercial - Water/Sewer	07/10/19 - 08/08/19	Commercial Sewer Service			
Detail Basic Monthly Charge		31.73	Meter Nbr	Current Reading	Consumption	Days Billed	Reading Type	
Charges:			60096579	2273	0 CF	29	Regular	
219 SAINT JOHNS GOLF DR APT 1	W	18.90	Commercial - Water/Sewer	07/10/19 - 08/08/19	Commercial Water Service			
Detail Basic Monthly Charge		18.90	Meter Nbr	Current Reading	Consumption	Days Billed	Reading Type	
Charges:			60096579	2273	0 CF	29	Regular	



Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:			
380 SAINT JOHNS GOLF DR	I	30.33	Irrigation 1 - Commercial	07/10/19 - 08/08/19	Commercial Irrigation Service			
Detail		Basic Monthly Charge	Meter Nbr	Current Reading	Consumption	Days Billed	Reading Type	
Charges:		Tier 1 Consumption (1-14 kgal @ \$3.44)	67063459	1088	3000 GAL	29	Regular	
		Environmental Charge						
		1.11						
825 HAMPTON CROSSING WAY	I	24.84	Irrigation 1 - Residential	07/10/19 - 08/08/19	Residential Irrigation Service			
Detail		Basic Monthly Charge	Meter Nbr	Current Reading	Consumption	Days Billed	Reading Type	
Charges:		Tier 1 Consumption (1-14 kgal @ \$2.60)	83711246	24	2000 GAL	29	Regular	
		Environmental Charge						
		0.74						
884 EAGLE POINT DR APT 1	I	31.50	Irrigation 1 - Commercial	07/10/19 - 08/08/19	Commercial Irrigation Service			
Detail		Basic Monthly Charge	Meter Nbr	Current Reading	Consumption	Days Billed	Reading Type	
Charges:			83715860	5	0 GAL	29	Regular	
885 EAGLE POINT DR	I	57.00	Irrigation 1 - Commercial	07/10/19 - 08/08/19	Commercial Irrigation Service			
Detail		Basic Monthly Charge	Meter Nbr	Current Reading	Consumption	Days Billed	Reading Type	
Charges:		Tier 1 Consumption (1-14 kgal @ \$3.44)	64513670	5868	10000 GAL	29	Regular	
		Environmental Charge						
		3.70						
982 EAGLE POINT DR	I	49.38	Irrigation 1 - Commercial	07/11/19 - 08/08/19	Commercial Irrigation Service			
Detail		Basic Monthly Charge	Meter Nbr	Current Reading	Consumption	Days Billed	Reading Type	
Charges:		Tier 1 Consumption (1-14 kgal @ \$3.44)	82580203	480	8000 GAL	28	Regular	
		Environmental Charge						
		2.96						

0/001 229010/3544018 0000152 2 I=1001000000



Riverside Management Services, Inc

Suite 305
Jacksonville, FL 32257

Invoice

Date	Invoice #
4/1/2019	229

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Operations Management Services - April 2019 541.340	1,622.25	1,622.25
	Facility Management - Sampson Creek - April 2019 5,582.00	5,582.00	5,582.00
		Total	\$7,204.25

Southern Recreation, Inc.

4060 Edison Avenue
Jacksonville, FL 32254
www.southernrecreation.com

Invoice

DATE	INVOICE #
8/14/2019	9493

BILL TO
St. Johns Golf and Country Club c/o Riverside Management Services 9655 Florida Mining Blvd. W. Bldg. 300 Suite 305 Jacksonville, FL 32257

SHIP TO
St. Johns Golf and Country Club 205 St. Johns Golf Drive St. Augustine, FL 32092

P.O. NUMBER	TERMS	REP	SHIP	INVOICE NO.
Proposal	Due on receipt	TR	8/13/2019	

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
1	Service	Set of 12ea. Plastic Climbing Rocks	75.00	75.00
1	BRT	Freight Charges	15.00	15.00
<i>B. Hest 8-14-2019</i> <i>Repairs + Maint.</i> <i>001,320,57200,84500</i>				
Invoice Due Upon Receipt Thank You!			Total	\$90.00
			Payments/Credits	\$0.00
			Balance Due	\$90.00

SoutheastFitness

REPAIR

Equipment Repair & Maintenance

14476 Duval Place West, Suite 208 • Jacksonville, FL 32218

Office: 904.683.1439 • Fax: 904.683.1624

southeastfitnessrepair@comcast.net

www.southeastfitnessrepair.com

Invoice # 11588A

Date: 15-Aug-2019

Payment is due within 30 days of invoice date.

Facility Name:	St. Johns Golf & Country Club
Facility Address:	219 St. Johns Ave. St. Augustine, Florida 32090
Billing Address:	219 St. Johns Ave. St. Augustine, Florida 32090
Contact & Phone:	
Reason for call:	FREE MOTION LEG PRESS S/N CC051E30385 M/N F804 - ADJ. PIN & GAS SHOCK. KATE 904-599-9093

Description	Part #	Part Cost	QTY	Total
TRAVEL 1 - 60 MILES: TRAVEL 1 - 60 MILES		65.00	1.00	65.00
MINIMUM SHIPPING: MINIMUM SHIPPING	MINIMUM SHIPPING	25.00	1.00	25.00
LABOR PER HOUR 1 TECH: LABOR PER HOUR 1 TECH		60.00	1.00	60.00
FREE MOTION - LEG PRESS - GAS SPRING: FREE MOTION - LEG PRESS - GAS SPRING	302237	47.25	1.00	47.25
FREE MOTION - LEG PRESS - FOOT BRACKET ADJ. PIN: FREE MOTION - LEG PRESS - FOOT BRACKET ADJ. PIN	302203	18.95	1.00	18.95
Comments:			Parts Total	216.20
			Tax	0.00
			Balance	216.20

Technician: AVERY HAMMONDS

Thank you for your business.

Repair & Maint

320.57200.54500

KJ
8.19.19

SoutheastFITNESS

REPAIR
Equipment Repair & Maintenance

Southeast Fitness Repair

14476 Duval Place West, Suite 208

Jacksonville, Florida 32218

Office: 904.683.1439 Fax: 904.683.1624

ESTIMATE

Date: Jun 06, 2019

All estimates are valid for 30 days.

Quote# : 1173

Facility Name:	St. Johns Golf & Country Club
Facility Address:	219 St. Johns Ave. St. Augustine 32090
ON-SITE POC:	

Estimate For: St. Johns Golf & Country Club

Description	Part #	Each	QTY.	Total
FREEMOTION - SEATED ROW - 5 LB WEIGHT PLATE W/KNOB: FREEMOTION - SEATED ROW - 5 LB WEIGHT PLATE W/KNOB	300403	\$ 90.99	1.00	\$ 90.99
GENERIC - YELLOW KNOB: GENERIC - YELLOW KNOB	GENERIC - YELLOW KNOB	\$ 10.00	1.00	\$ 10.00
LABOR PER HOUR 1 TECH: LABOR PER HOUR 1 TECH		\$ 60.00	1.00	\$ 60.00
TRAVEL 1 - 60 MILES: TRAVEL 1 - 60 MILES		\$ 65.00	1.00	\$ 65.00
MINIMUM SHIPPING: MINIMUM SHIPPING	MINIMUM SHIPPING	\$ 20.00	1.00	\$ 20.00

Comments: FREEMOTION SEATED ROW S/N BB941E018090 M/N F817-01 - 5 LB TOP
PLATE W/KNOB (KNOB NOT SOLD SEPARATELY PER FREEMOTION)

BENCH - WEIGHT KNOB (SEE ROBERT NO S/N GIVEN)

KATE 904-599-9093

LABOR HOUR IS ESTIMATED AND SUBJECT TO CHANGE.

Subtotal	\$245.99
Tax	\$0.00
TOTAL	\$245.99

To approve this estimate, please sign below and fax to 904.683.1624
or you may email your acceptance to rosemary@southeastfitnessrepair.com

x Kate Surpiece

Date:

6/18/19

*Fixed
KS*

*Repair & Maint.
320.57200 54500
KS*

Southeast Fitness Repair
14476 Duval Place West
Suite 208
Jacksonville, FL 32218
(904)683-1439
rosemary@southeastfitness
repair.com
www.southeastfitnessrepair.
com

SoutheastFITNESS REPAIR

Equipment Repair & Maintenance

Statement

TO

St. Johns Golf & Country Club
219 St. Johns Ave.
St. Augustine, Florida 32090
United States

STATEMENT NO. 10832

DATE 08/15/2019

TOTAL DUE \$245.99

ENCLOSED

DATE	ACTIVITY	AMOUNT	BALANCE
07/14/2019	Balance Forward		515.00
07/24/2019	Invoice #11265A	245.99	760.99
07/26/2019	Payment #6837	-515.00	245.99
08/12/2019	Payment #6862	-216.20	29.79
08/15/2019	Invoice #11588A	216.20	245.99

Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
245.99	0.00	0.00	0.00	0.00	\$245.99

Southeast Fitness Repair

Invoice

Misc

Date 7/31/2019
Order No. _____
Rep _____

1410

Tax Rate(s)

Office Use Only

Thank you

Invoice

Misc	
Date	8/13/2019
Order No.	
Rep	

14100

Office Use Only

Thank you



St. Johns Golf & Country Club
205 St. Johns Golf Dr.
St. Augustine, FL 32092
904-940-3200
940-3202

Invoice No. 8142019

INVOICE

Customer

Name ST. JOHNS CDD

Address

Phone

Misc

Date 8/14/2019

Order No.

Rep

FOB

Qty	Description	Unit Price	TOTAL
2	KIDS CAMP - GOLF LESSONS	\$ 125.00	\$ 250.00
			\$ -
			\$ -
			\$ -
			\$ -
SubTotal			\$ 250.00

Payment

Check Visa MC AMEX

Tax Rate(s)

Gratuity	\$ -
6.50%	\$ -
Deposit	\$ -
TOTAL	\$ 250.00

Comments

Name

CC #

Expires

Office Use Only

Thank you

Summer Camp
320.57200.4950/
KS
check # 1976



Your Business Credit Card Statement

BILLING CYCLE INFORMATION

Previous Balance		\$3,416.04
Payments	-	\$3,416.04
Credits	-	\$0.00
Purchases & Other Charges	+	\$2,229.84
Cash Advances	+	\$0.00
FINANCE CHARGES	+	\$0.00
New Balance	=	\$2,229.84
Closing Date		08/09/2019

ACCOUNT SUMMARY

Account Number	XXXX XXXX XXXX 3470
Total Credit Limit	\$10,000.00
Available Credit	\$7,523.00
Available Cash	\$3,000.00
Amount Over Credit Limit	\$0.00
Amount Past Due	\$0.00
Days In Billing Cycle	31
Minimum Payment Due	\$50.00
Payment Due Date	09/03/2019

Contact Information

Toll Free
855-574-2423Outside U.S. (Call Collect)
407-762-7102P.O. Box 4997
Orlando, FL 32802-4997

TRANSACTIONS

Trans Date	Post Date	Reference Number	Merchant Name or Transaction Description	Amount Credit	Charge
07-28	07-28	85583656J010TAGKB	PAYMENT - THANK YOU TOTAL XXXXXXXXXXXX3470	3,416.04	
07-12	07-14	5543286615SSBAV4K7	SQU*SQ *TIKIZ SHAVED I PONTE VEDRA FL		120.00
07-16	07-17	054868066RBGMNP1G	EXXONMOBIL 99051187 JACKSONVILLE FL		5.99
07-17	07-18	054368467BLJGRJ7X	WM SUPERCENTER #928 ST JOHNS FL		71.05
07-18	07-19	554368767JMWZQ122	COMPLIANCESIGNS COM 800-5781245 IL		148.50
07-21	07-22	05436846BBLJHRJM5	WM SUPERCENTER #928 ST JOHNS FL		33.99
07-21	07-22	05436846B0089G6HD	DOLLARTREE ST JOHNS FL		14.91
07-22	07-23	02305376Q00GJ2BAA	PUBLIX #1099 SAINT JOHNS FL		25.00
07-23	07-24	05436846DBLJGEWA5	WM SUPERCENTER #928 ST JOHNS FL		91.80
07-23	07-25	75265866DVWFK7KLV	OTC BRANDS, INC. OMAHA NE		99.57
07-24	07-25	05436846E009KJS9N	DOLLARTREE ST JOHNS FL		13.65
07-24	07-25	55483826EBLH58X06	WAL-MART #0928 ST JOHNS FL		15.50
07-26	07-29	75265866HWDKZ3S2B	OTC BRANDS, INC. OMAHA NE		75.86
07-30	07-31	55432866K5SHBYFMD	SQU*SQ *TIKIZ SHAVED I PONTE VEDRA FL		120.00
08-08	08-09	55483826X2LR3WZ0T	WAL-MART #1082 JACKSONVILLE FL		17.31
08-08	08-09	55500366W2DJRPBLE	WALMART.COM 8009666546 AR KATE TRIVELPIECCE TOTAL XXXXXXXXXXXX9295		312.96
07-11	07-12	5543286605V2SE037	FGA*FIRST STUDENT ATLA 866-841-2504 PA		248.00
07-18	07-19	5543286675SS3ATG8	FGA*FIRST STUDENT ATLA 866-841-2504 PA		248.00
07-24	07-25	55432866D5V5QQKGQ	FGA*FIRST STUDENT ATLA 866-841-2504 PA		248.00
08-04	08-05	75418236R281GG154	EIG*CONSTANTCONTACT.C 855-2295506 MA		70.00
08-08	08-09	55432866W5SPF7YB6	FGA*FIRST STUDENT ATLA 866-841-2504 PA LEAH TINCHER TINCHER TOTAL XXXXXXXXXXXX7493		249.75

RECEIVED
AUG 15 2019
BY: _____

Use attached
sheet for
coding

See reverse for additional information.

IMPORTANT INFORMATION

Crediting of Payments - You may pay all or part of the New Balance at any time. However, you must pay the Minimum Payment each month by the Payment Due Date. Payments must be made in U.S. Dollars and be drawn on a U.S. Institution. Payments accompanied by the correct payment coupon and received before 12:00 Noon ET, Monday through Friday (excluding bank holidays), at the mailing address as shown on the front will be credited to your Account as of the date of receipt. If we accept a payment received at any other location, with no payment coupon enclosed, or that does not conform to the payment instructions provided, that payment may be subject to a delay in crediting of up to 5 days after the date of receipt. Payments initiated with a customer service representative will be subject to the applicable payment cut off times.

Method of Determining the Average Daily Balance (Including New Transactions) - The Average Daily Balance of your Purchases and Cash Advances (including Convenience Checks and Balance Transfer Checks) is calculated separately. We take the beginning balance of your Purchases or Cash Advances for each day, add new Purchases or Cash Advances (as of the transaction date), unpaid Finance Charges, other Charges and fees, and subtract Payments and Credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle (credit balances are excluded) and divide the total by the number of days in the billing cycle. This gives us the Average Daily Balance. "Billing cycle" is defined as the time period from the closing date on your previous statement until the closing date on this statement.

Method of Computing Finance Charges - Finance Charges for Purchases and Cash Advances are calculated separately. Finance Charges for Purchases begin to accrue on the transaction date and are figured by multiplying the applicable Daily Periodic Rate by the Average Daily Balance for Purchases (including current transactions) and then multiplying that amount by the number of days in the billing cycle. Finance Charges for Cash Advances begin to accrue on the date you obtain the Cash Advance (or the transaction date shown on your monthly statement for Convenience Checks) and are figured by multiplying the applicable Daily Periodic Rate by the Average Daily Balance for Cash Advances (including current transactions) and then multiplying that amount by the number of days in the billing cycle and adding the "Cash Advance Fee". The "Cash Advance Fee" is an additional FINANCE CHARGE imposed every time you use an ATM, the card, or a Convenience Check to obtain a Cash Advance. There is a minimum FINANCE CHARGE of \$.50.

FOR CUSTOMER SERVICE INQUIRIES OR TO REPORT
LOST OR STOLEN CARDS CALL
855-574-2423 OR 1-407-762-7102

Payments Marked "Paid in Full" or Disputed Charges - We will not accept checks, money orders, or any other payment items marked "payment in full" (or other language to indicate full satisfaction of the indebtedness) if such payment is less than the full amount due in full satisfaction of the indebtedness except by a written agreement signed by our authorized officer. All communications regarding disputed charges, including checks, money orders, or any other items sent as "payment in full" of a disputed amount must be sent to:

SunTrust Bank
P.O. Box 620548
Orlando, FL 32862

BILLING RIGHTS SUMMARY

In Case of Errors or Questions About Your Bill

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the address under Disputed Charges as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Foreign Exchange/Currency Conversion - If the Card is used for transactions in a currency other than U.S. dollars, the exchange rate between the transaction currency and the billing currency used by MasterCard for processing such foreign transactions is either (a) a rate selected by MasterCard from the range of rates available in wholesale currency markets for the applicable transaction processing date, which rate may vary from the rate MasterCard itself receives or (b) the government mandated rate in effect for the applicable transaction processing date, increased by up to three percent (3%). If a credit is subsequently given for a transaction, it will be decreased by up to three percent (3%). If the credit has a different transaction processing date, then the exchange rate of the credit can be greater/less than that of the original transaction. The currency conversion rate on the day before the transaction processing date may differ from the rate in effect at the time of the transaction or on the date the transaction is posted on the Account. The converted amount shall be provided in U.S. dollars.



Statement Closing Date: 08/09/2019
Account Number: XXXX XXXX XXXX 3470



Page 2 of 2

Your Business Credit Card Statement

Finance Charge Detail	Average Daily Balance	Daily Periodic Rate (may vary)		FINANCE CHARGE	Corresponding ANNUAL PERCENTAGE RATE
Purchases	0.00	.05065%	V	0.00	18.49%
Cash Advances	0.00	.05887%	V	0.00	21.49%

Combined Annual Percentage Rate for this Billing Cycle 21.49%

IMPORTANT NEWS

The Service Members Civil Relief Act (SCRA) provides important financial and legal protections to service members - including caps on interest rates, stays on certain legal protection from eviction, and termination of leases without repercussions. Learn more at www.militaryonesource.mil (search for 'SCRA').

Nothing says easy like handling your Business Credit Card with SunTrust Business Card Online. You can manage your expenses, limit employee spending, schedule payments and make changes to your account at your convenience. Learn more at suntrust.com/sbco or call us at 855-574-2423.

0-23
1-2



Page 1 of 2

Your Business Credit Card Statement**BILLING CYCLE INFORMATION**

Previous Balance		\$0.00
Payments	-	\$0.00
Credits	-	\$0.00
Purchases & Other Charges	+	\$0.00
Cash Advances	+	\$0.00
FINANCE CHARGES	+	\$0.00
New Balance	=	\$0.00
Closing Date		08/09/2019

ACCOUNT SUMMARY

Account Number	XXXX XXXX XXXX 9295
Total Credit Limit	\$10,000.00
Available Credit	\$9,442.00
Available Cash	\$0.00
Amount Over Credit Limit	\$0.00
Amount Past Due	\$0.00
Days in Billing Cycle	0
Minimum Payment Due	\$0.00
Payment Due Date	

Contact InformationToll Free
855-574-2423Outside U.S. (Call Collect)
407-762-7102P.O. Box 4997
Orlando, FL 32802-4997**TRANSACTIONS**

Trans Date	Post Date	Reference Number	Merchant Name or Transaction Description	Amount Credit	Charge
07-12	07-14	5543286615SBAV4K7	SQU*SQ *TIKIZ SHAVED I PONTE VEDRA FL		120.00
07-16	07-17	054868066RBGMNP1G	EXXONMOBIL 99051187 JACKSONVILLE FL		5.99
07-17	07-18	054368467BLJGRJ7X	WM SUPERCENTER #928 ST JOHNS FL		71.05
07-18	07-19	554368767JMWZQ122	COMPLIANCESIGNS COM 800-57812		148.50
07-21	07-22	05436846BBLJHRJM5	WM SUPERCENTER #928 ST JOHNS FL		33.99
07-21	07-22	05436846B0089G6HD	DOLLARTREE ST JOHNS FL		14.91
07-22	07-23	02305376Q00GJ2BAA	PUBLIX #1099 SAINT JOHNS FL		25.00
07-23	07-24	05436846DBLJGEWA5	WM SUPERCENTER #928 ST JOHNS FL		91.80
07-23	07-25	75265866DVWFK7KLV	OTC BRANDS, INC. OMAHA NE		99.57
07-24	07-25	05436846E009KJS9N	DOLLARTREE ST JOHNS FL		13.65
07-24	07-25	55483826EBLH58X06	WAL-MART #0928 ST JOHNS FL		15.50
07-26	07-29	75265866HWDKZ3S2B	OTC BRANDS, INC. OMAHA NE		75.86
07-30	07-31	55432866K5SHBYFMD	SQU*SQ *TIKIZ SHAVED I PONTE VEDRA FL		120.00
08-08	08-09	55483826X2LR3WZ0T	WAL-MART #1082 JACKSONVILLE FL		17.31
08-08	08-09	55500366W2DJRPBLE	WALMART.COM 8009666546 AR		312.96
08-09	08-09	000000000000COMPC	TOTAL PURCHASES \$1,166.09		0.00
			TOTAL \$1,166.09		

Finance Charge Detail	Average Daily Balance	Daily Periodic Rate (may vary)	FINANCE CHARGE	Corresponding ANNUAL PERCENTAGE RATE
Purchases	0.00	.05065%	0.00	18.49%
Cash Advances	0.00	.05887%	0.00	21.49%

Combined Annual Percentage Rate for this Billing Cycle 21.49%**IMPORTANT NEWS**

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See reverse for additional information.

IMPORTANT INFORMATION

Crediting of Payments - You may pay all or part of the New Balance at any time. However, you must pay the Minimum Payment each month by the Payment Due Date. Payments must be made in U.S. Dollars and be drawn on a U.S. Institution. Payments accompanied by the correct payment coupon and received before 12:00 Noon ET, Monday through Friday (excluding bank holidays), at the mailing address as shown on the front will be credited to your Account as of the date of receipt. If we accept a payment received at any other location, with no payment coupon enclosed, or that does not conform to the payment instructions provided, that payment may be subject to a delay in crediting of up to 5 days after the date of receipt. Payments initiated with a customer service representative will be subject to the applicable payment cut off times.

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FOR CUSTOMER SERVICE INQUIRIES OR TO REPORT
LOST OR STOLEN CARDS CALL
855-574-2423 OR 1-407-762-7102

Payments Marked "Paid in Full" of Disputed Charges - We will not accept checks, money orders, or any other payment items marked "payment in full" (or other language to indicate full satisfaction of the indebtedness) if such payment is less than the full amount due in full satisfaction of the indebtedness except by a written agreement signed by our authorized officer. All communications regarding disputed charges, including checks, money orders, or any other items sent as "payment in full" of a disputed amount must be sent to:

SunTrust Bank
P.O. Box 620548
Orlando, FL 32862

BILLING RIGHTS SUMMARY

In Case of Errors or Questions About Your Bill

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet at the address under Disputed Charges as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Foreign Exchange/Currency Conversion - If the Card is used for transactions in a currency other than U.S. dollars, the exchange rate between the transaction currency and the billing currency used by MasterCard for processing such foreign transactions is either (a) a rate selected by MasterCard from the range of rates available in wholesale currency markets for the applicable transaction processing date, which rate may vary from the rate MasterCard itself receives or (b) the government mandated rate in effect for the applicable transaction processing date, increased by up to three percent (3%). If a credit is subsequently given for a transaction, it will be decreased by up to three percent (3%). If the credit has a different transaction processing date, then the exchange rate of the credit can be greater/less than that of the original transaction. The currency conversion rate on the day before the transaction processing date may differ from the rate in effect at the time of the transaction or on the date the transaction is posted on the Account. The converted amount shall be provided in U.S. dollars.



Statement Closing Date: 08/09/2019
Account Number: XXXX XXXX XXXX 9295



Page 2 of 2

Your Business Credit Card Statement

IMPORTANT NEWS

Nothing says easy like handling your Business Credit Card with SunTrust Business Card Online. You can manage your expenses, limit employee spending, schedule payments and make changes to your account at your convenience. Learn more at suntrust.com/sbco or call us at 855-574-2423.

**SAMPSON CREEK CDD
SUNTRUST CREDIT CARD
ACCOUNT ENDING 5311**

	Transaction Date	Transaction Detail	Amount	INTERNET	SUPPLIES	MISC SPECIAL EVENT	CAMP SUPPLIES	FIELD TRIPS
	STATEMENT DATE 8/9/19			57200.41050	57200.54600	57200.49400	57200.49512	57200.49513
1	7/12/19	TIKIZ SHAVED ICE	\$ 120.00				\$ 120.00	
2	7/16/19	EXXON MOBIL	\$ 5.99		\$ 5.99			
3	7/17/19	WALMART	\$ 71.05				\$ 71.05	
4	7/18/19	COMPLIANCE SIGNS	\$ 148.50			\$ 148.50		
5	7/21/19	WALMART	\$ 33.99				\$ 33.99	
6	7/21/19	DOLLARTREE	\$ 14.91				\$ 14.91	
7	7/22/19	PUBLIX	\$ 25.00		\$ 25.00			
8	7/23/19	WALMART	\$ 91.80				\$ 91.80	
9	7/23/19	OTC BRANDS	\$ 99.57			\$ 99.57		
10	7/24/19	DOLLARTREE	\$ 13.65				\$ 13.65	
11	7/24/19	WALMART	\$ 15.50				\$ 15.50	
12	7/26/19	OTC BRANDS	\$ 75.86			\$ 75.86		
13	7/30/19	TIKIZ SHAVED ICE	\$ 120.00				\$ 120.00	
14	8/8/19	WALMART	\$ 17.31			\$ 17.31		
15	8/8/19	WALMART	\$ 312.96		\$ 312.96			
16	7/11/19	FGA FIRST STUDENT	\$ 248.00					\$ 248.00
17	7/18/19	FGA FIRST STUDENT	\$ 248.00					\$ 248.00
18	7/24/19	FGA FIRST STUDENT	\$ 248.00					\$ 248.00
19	8/4/19	CONSTANT CONTACT	\$ 70.00	\$ 70.00				
20	8/8/19	FGA FIRST STUDENT	\$ 249.75			\$ 249.75		
			\$ 2,229.84	\$ 70.00	\$ 343.95	\$ 590.99	\$ 480.90	\$ 744.00

YOUTH PROGRAMS/CAMP	\$	1,224.90
SPECIAL EVENT	\$	-
TOTAL DUE	\$	1,224.90

From: Walmart.com
Sent: Wednesday, August 7, 2019 1:06 PM
To: ktrivelpiece@rmsnf.com
Subject: Order received. Arrives 08/09. HEAD Penn Champ XD Tennis...



[Help Center](#) [Your Account](#)

Hello Kate,

Thanks for shopping with us. We're processing your order now and we'll email you again when there are status updates. You can also track the status [here](#).

Sincerely,
-Your Walmart Customer Care Team

Order #: 4901978-126349

Tennis Supplies
320.57200.54600
K2
8/7/19

Ships from Walmart

Arrives by

Fri, Aug 9
We'll send an email with tracking info when your order ships.

Shipping To

Kate Trivelpiece
219 St Johns Golf Drive
St Augustine, FL 32092

Item	Qty	Total
<u>HEAD Penn Champ XD Tennis Balls, 12 Cans (3 Balls per Can)</u> \$24.49	12	\$293.88

Order subtotal:	\$293.88
Walmart shipping	FREE
Total tax:	\$19.10
Order total:	\$312.98

Billing address

Kate Trivelpiece
5385 N. Nob Hill Road
Sunrise, FL 33351

Payment method(s)

MASTERCARD ending in 9295

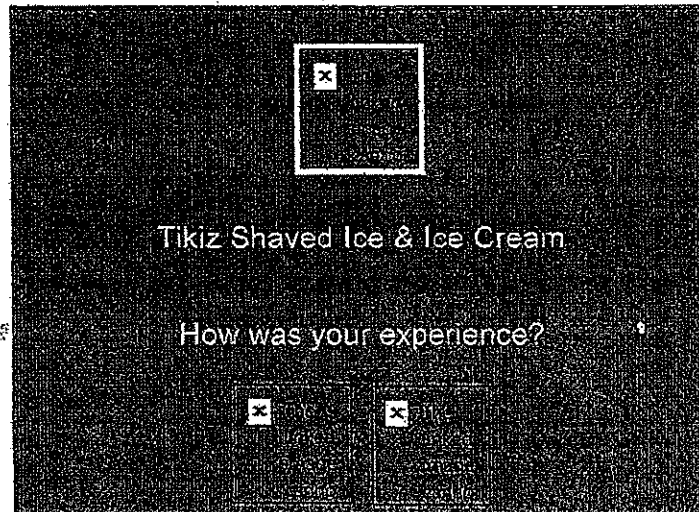
Credit cards aren't charged until your order ships. If you see a pending charge on your account prior to shipping, this is an authorization hold to ensure the funds are available.

- Need to cancel? Click the **Request Cancellation** button in [this link](#). Please act quickly — you can only cancel until your order starts processing.
- Need to return? Start a return for any Walmart or Marketplace item [here](#). For more information visit our [returns help page](#).

From: Tikiz Shaved Ice & Ice Cream via Square
Sent: Tuesday, July 30, 2019 2:11 PM
To: ktrivelpiece@rmsnf.com
Subject: Receipt from Tikiz Shaved Ice & Ice Cream

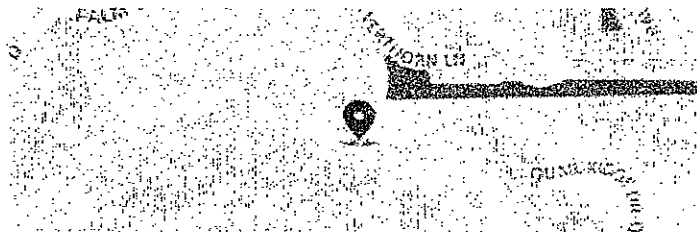
Now when you shop at sellers who use Square, your receipts will be delivered automatically.

[Not your receipt?](#)



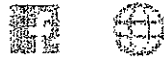
\$120.00

Custom Amount	\$120.00
Total	\$120.00



Tikiz Shaved Ice & Ice Cream
616 Stone Ridge Drive
Ponte Vedra, FL 32081
424-675-1095

8/7/19
Summer
Camp
320-57200.
49512
K2



MasterCard 9295 (Keyed)



Jul 30

2019 at

2:04

PM

#cOZI

Auth

code:

03017Z

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1455 Market Street, Suite 600

San Francisco, CA 94103

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Shipping

KATE TRIVELPIECE
c/o ST. JOHNS GOLF &
COUNTRY CLUB

219 SAINT JOHNS GOLF DR
ST. AUGUSTINE
SAINT AUGUSTINE, FL 32092
United States
904-599-9093

STANDARD:
\$FREE!

Estimated Delivery Date:
Aug 2, 2019


In order to deliver your order as
soon as possible, your order may be
shipped in multiple packages.

Payment

Sharyn Rosina

c/o Sampson Creek CDD GMS
5385 N Nob Hill Rd
Sunrise, FL 33351
United States
904-599-9093

ktrivelpiece@rmsnf.com

Master Card
XXXX-XXXX-XXXX-9295
06/23 

Your credit card will be billed as
OTC Brands, Inc.

Order Summary

Item Count:	14
Subtotal:	\$75.86
Shipping:	\$13.99
Shipping Discount:	\$13.99
Sales Tax:	\$0.00
ORDER TOTAL:	\$75.86

320.57200.49400
School Event
BUS
KS
7/26/19

Cart

14 Item(s)

ITEM

QTY

PRICE

TOTAL

Laminated Big Tails Animal Bookmarks

1

\$ 4.47

\$4.47

#13742018

\$6.49

Saved 31%

48 Piece(s)

Est Delivery: Aug 2, 2019



\$25.00

Publix

John's Creek Center
2845 Courty Rd. 210 W
St Johns, FL 32259
Store Manager: Pete Muller
904-230-3939

0 CEDAR BROOM	9.99 T
CLOROX WIPE LEMON	
1 @ 2 FOR 7.00	3.50 T
You Saved 1.65	
WINDEX CLEANER	5.99 T
WINDEX BLUE TRIGGER	3.99 T
Order Total	23.47
Sales Tax	1.53
Grand Total	25.00
Credit Payment	25.00
Change	0.00

Savings Summary

Special Price Savings 1.65

* Your Savings at Publix *
* 1.65 *

PRESTO!

Trace #: 077551
Reference #: 1482664751
Acct #: XXXXXXXXXXXX9295
Purchase MasterCard
Amount: \$25.00
Auth #: 02295Z

CREDIT CARD	PURCHASE
40000000041010	Mastercard
Entry Method:	Chip Read
Mode:	Issuer

Your cashier was Gregg

07/22/2019 18:20 S1099 R107 9058 C0220

Explore the many ways to save at Publix.
View bargains at publix.com/savingstyle

Publix Super Markets, Inc.

Cleaning Supplies

320.57200.54600

7/24/19

KA

See back of receipt for your chance
to win \$1000 TO #7N6N0081QLW



904 417 9688 Mr: BOBBY JO SMITH
845 DUBBIN PAVILION DR
ST. JOHNS, FL 32259

ST# 00928 CM# 009043 TE# 43 TR# 06728
BUDGET SAVER 007453484200 F 2.27 T
BUDGET SAVER 007453484500 F 2.27 T
BRC FOUR BAR 007064001550 F 4.97 T
BRC STR BAR 007064001551 F 4.97 T
VOIDED BANKCARD TRANSACTION
TERMINAL # SC010132

TRANSACTION NOT COMPLETE
07/24/19 12:22:42

	SUBTOTAL	14.48
TAX 1	6.500 %	0.95
PIF	0.500 %	0.07
	TOTAL	15.50
	MCARD TEND	15.50

Mastercard **** * 9295 I 1

APPROVAL # 02459Z

REF # 920500791859

PAYMENT SERVICE - A

AID A000000041010

IC 1BA556F607BE1EC6

TERMINAL # SC010132

*NO SIGNATURE REQUIRED

07/24/19 12:23:10

CHANGE DUE 0.00

PIF Notice

YOUR RECEIPT CONTAINS A 0.50% PUBLIC
INFRASTRUCTURE FEE, PAYABLE TO THE
BPT COMMUNITY DEVELOPMENT DISTRICT.
THE FEE IS COLLECTED AND USED TO
FINANCE PUBLIC IMPROVEMENTS IN THE
DISTRICT. THIS FEE IS NOT A TAX AND
IS CHARGED IN ADDITION TO SALES TAX.
THIS FEE BECOMES PART OF THE SALES
PRICE AND IS SUBJECT TO SALES TAX.

ITEMS SOLD 4

TC# 8522 2047 0938 6405 1456



THANK YOU FOR SHOPPING WITH US

07/24/19 12:23:10

CUSTOMER COPY

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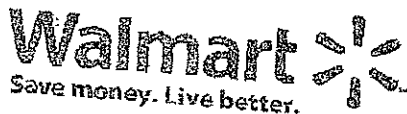
Summer Camp Supplies

320.57200.49512

ks.

7/24/19

See back of receipt for your chance
to win \$1000 ID #: 7N6HVBTHV0



904-617-9688 Mgr: 88881 JA SMITH
845 DUBBIN PAVILION DR
ST JOHNS, FL 32259

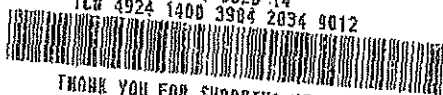
ST#	QTY	PRICE	TOTAL
00928	000626	15.00	9.92 N
CADDIES COO	003010012490	F	9.98 N
30Z TEAM FA	004400005038	F	9.98 R
MULTIPACK	002840015503	F	3.47 0
SHACK CAKE	002430004314	F	3.47 0
BROWNIES	002430004331	F	3.47 0
BROWNIES	002430004331	F	3.47 0
SHACK CAKE	002430004301	F	3.47 0
SHACK CAKE	002430004350	F	3.47 0
SHACK CAKE	002430004350	F	3.47 0
CANDY	003000000054	F	10.70 X
CD RNB MINI	003010010519	F	6.72 H
FRUIT SNACKS	001600048764	F	5.88 H
NAD COOKIES	00440004542	F	6.98 H
GOLDFISH	001410004714	F	9.98 H

TAX 1 6.500 \$
PIF 0.500 \$
TOTAL 91.80
H&M TEND 91.80
**** ** 9295 I 1

Mastercard
APPROVAL # 023682
REF # 1042000314
AID 60000000041010
IC 85080692580044
TERMINAL # 285660525
*NO SIGNATURE REQUIRED
07/23/19 19:09:39
CHANGE DUE 0.00
PIF Notice

YOUR RECEIPT CONTAINS A 0.50% PUBLIC
INFRASTRUCTURE FEE, PAYABLE TO THE
OP1 COMMUNITY DEVELOPMENT DISTRICT.
THE FEE IS COLLECTED AND USED TO
FINANCE PUBLIC IMPROVEMENTS IN THE
DISTRICT. THIS FEE IS NOT A TAX AND
IS CHARGED IN ADDITION TO SALES TAX.
THIS FEE BECOMES PART OF THE SALES
PRICE AND IS SUBJECT TO SALES TAX.

ITEMS SOLD 14
TCA 4924 1400 3904 2034 9012



THANK YOU FOR SHOPPING WITH US
07/23/19 19:09:40
CUSTOMER COPY

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Store# 7693 (904) 417-9040
675 Durbin Pavilion Dr
#102
St Johns FL 32259-0000

DESCRIPTION	QTY	PRICE	TOTAL
BENDON ADVNCD COL/ACT 32PG	1	1.00	1.00T
KAPPA ADVNCD CLORING 32PG FOIL	1	1.00	1.00T
FIRESIDE REG HRSNALLUS 10Z	1	1.00	1.00N
FIRESIDE REG HRSNALLUS 10Z	1	1.00	1.00N
FIRESIDE REG HRSNALLUS 10Z	1	1.00	1.00N
MYSTERY RING POP 1.4Z BAG	1	1.00	1.00T
RING POP TONGUE PAINTER 1.4Z	1	1.00	1.00T
LIC. NEW TOWER PUZZLE 48PCS PDQ	1	1.00	1.00T
LIC. NEW TOWER PUZZLE 48PCS PDQ	1	1.00	1.00T
CHLD 48PC NEW TOWER PUZZLE PDQ	1	1.00	1.00T
CHLD 48PC NEW TOWER PUZZLE PDQ	1	1.00	1.00T
CHLD 48PC NEW TOWER PUZZLE PDQ	1	1.00	1.00T

Sub Total \$13.00
GENERAL EXEN \$0.00
SALES TAX \$0.65
Total \$13.65
Mastercard \$13.65
*****9295 Approved
Purchase Chip
Auth/Trace Number: 024482/013318
Chip Card AID: A000000041010

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* Please provide your feedback at *
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* or by calling 1-877-368-2540. *
* For complete rules, eligibility and sweepstakes *
* period and previous winners please visit *
* www.dollartreefeedback.com *
* No purchase/survey required to enter. *
* Sweepstakes sponsored by Enpathica, Inc. *
* across multiple international clients. *
* Survey Code: 7479 0645 0136 0203 *
* *
* We will gladly exchange any unopened item *
* with original receipt. We do not offer refunds. *

6045 07693 01 011 26511029 7/24/19 11:11
Sales Associate: Mary

Summer Camp Supplies

320.57200.49512

KA
7/24/19

See back of receipt for your chance
to win \$1000 ID #:7N6MNZB1Q05

Walmart *

904 417-9688 Mr: BOBBY JO SMITH
845 DUBBIN PAVILION DR
ST JOHNS, FL 32259

SI# 00928 OP# 009032 IE# 32 TR# 06830
GV 9IN100 PL 007874205854 4.53 X
MINERAL SPO 085777000530H 8.97 X
SUNSCREEN 000077421302H 3.97 X
SPF50 TWPK 068113100230H 6.98 X
KIDSS/ICK50 068113122391H 3.98 X
OREO 004400003327 F 3.56 N

SUBTOTAL 31.99
TAX 1 6.500 % 1.86
PIF 0.500 % 0.14
TOTAL 33.99
MCARD TEND 33.99

Mastercard
APPROVAL # 021322
REF # 1042000314
AID A0000000041010
IC 0A76800C9303C6B4
TERMINAL # SC010778
*NO SIGNATURE REQUIRED
07/21/19 17:22:27
CHANGE DUE 0.00
PIF Notice

YOUR RECEIPT CONTAINS A 0.50% PUBLIC
INFRASTRUCTURE FEE, PAYABLE TO THE
OP1 COMMUNITY DEVELOPMENT DISTRICT.
THE FEE IS COLLECTED AND USED TO
FINANCE PUBLIC IMPROVEMENTS IN THE
DISTRICT. THIS FEE IS NOT A TAX AND
IS CHARGED IN ADDITION TO SALES TAX.
THIS FEE BECOMES PART OF THE SALES
PRICE AND IS SUBJECT TO SALES TAX.
ITEMS SOLD 6

IC# 4260 2894 3297 7474 827



THANK YOU FOR SHOPPING WITH US

07/21/19 17:22:27

CUSTOMER COPY

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Camp Supplies
320.57200.49512

K2

7/21/19

THANK YOU FOR CHOOSING
PAPA JOHN'S PIZZA

Driver: Yevgen Pletenets

Order # : 0001

Order Time : 11:00 AM

Out: 11:23 AM OTD: 00:23

Phone # : (904) 599-9093

Customer : Kate pool tincher

Promised Time: 11:30 AM

Address : 219 St Johns Golf Dr
St Augustine FL 32092

Sector : S6

Delivery Remarks: please bring plates
and napkins

2 <14> 14" Original	27.50
+2 Pepperoncini Peppers	
+2 Garlic Sauce Cup	
+Pepperoni	
6 <14> 14" Original	96.00
+6 Pepperoncini Peppers	
+6 Garlic Sauce Cup	
Delivery Fee	00

Subtotal:	126.50
Discount:	53.50
Total Tax:	0.00

Total: 73.00
Cash: 73.00
Balance Due: 73.00

Order # : 0002
Order Time : 10:57 AM

Check #
1959

Tip
\$83.00



ComplianceSigns.com

ORDER RECEIPT

ORDER NUMBER: 825890

ORDER DATE: 2019-07-18 13:38:19

SHIP TO:

Kate Trivelpiece
Sampson Creek CDD
219 St Johns Golf
St Augustine, FL 32092
United States
Phone: 9045999093

BILL TO:

Sharyn Rosina
Sampson Creek CDD/GMS
5385 N. Nob Hill Road
Sunrise, FL 33351-4761
United States
Phone: 9547218681

EMAIL: ktrivelpiece@rnsnf.com

ORDER DETAIL:

Line	Qty	Description	SKU	Price	Total
A	2	Pool Rules Sign NRE-15266-Florida Swimming Pool / Spa - Aluminum>Aluminum Sign 30x30 in. \$68.00 CP-13121 - Custom Text= 33: Dawn / Dusk	NRE-15266-FL	68.00	136.00
				Subtotal:	136.00
Shipping: STANDARD Shipping ---				[Ground]	12.50
				Tax:	0.00
				Total:	148.50

MasterCard: *ANETACCEPT-SALS*: Authorize.NET transaction id:61826516985, Auth code:01842Z, AVS code:X, CVV code:M

SHIPMENT DETAIL:

Ship Method: STANDARD Shipping --- [Ground]
Tracking Number:
Ship Date:

Thank You for your order, please visit us again!

State Sales Tax Notices: ComplianceSigns, Inc. collects sales tax in states where online tax collection laws apply to remote sellers. Your purchase from ComplianceSigns, Inc. may be subject to use tax. Each state has separate reporting requirements to remit the proper amount of use tax. State and local tax rates are subject to change at any time. Shipping charges may also be subject to tax in applicable states.

Tax-Exempt Status: If you are tax exempt and are shipping to a state where we collect sales tax, you may complete your order, and email us at salestaxcerts@compliancesigns.com. We will refund the sales tax as soon as we have the appropriate tax certificates. Tax Exemption Refunds can be applied within 30 days from order date. Notify us as soon as your order is placed to assure that your refund is applied.

Supplies
320.57200.49400

7/22/19

KS



Store# 7693 (904) 417-9040
675 Durbin Pavilion Dr
#102
St Johns FL 32259-0000

DESCRIPTION	QTY	PRICE	TOTAL
SBTH TSSUE 4PK VALUE	1	1.00	1.00
SBTH TSSUE 4PK VALUE	1	1.00	1.00
SBTH TSSUE 4PK VALUE	1	1.00	1.00
SBTH TSSUE 4PK VALUE	1	1.00	1.00
SCAB BUD DUST PAN/BRUSH 5.075	1	1.00	1.00
SCAB BUD DUST PAN/BRUSH 5.075	1	1.00	1.00
BARBASOL STING ALOE SHU CRN 52	1	1.00	1.00
BARBASOL STING ALOE SHU CRN 52	1	1.00	1.00
BARBASOL STING ALOE SHU CRN 52	1	1.00	1.00
BARBASOL STING ALOE SHU CRN 52	1	1.00	1.00
BARBASOL STING ALOE SHU CRN 52	1	1.00	1.00
BARBASOL STING ALOE SHU CRN 52	1	1.00	1.00
BARBASOL STING ALOE SHU CRN 52	1	1.00	1.00
BARBASOL STING ALOE SHU CRN 52	1	1.00	1.00

Sub Total \$14.00
SALES TAX \$0.91
Total \$14.91

Mastercard \$14.91
*****9295 Approved
Purchase Chip
Auth/Trace Number: 021792/022964
Chip Card AID: A0000000041010

HOW SHOP ON-LINE AT DOLLARTREE.COM

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* instant prizes valued at \$1,500 weekly *
* or by calling 1-877-368-2540. *
* For complete rules, eligibility and sweepstakes *
* period and previous winners please visit *
* www.dollartreefeedback.com *
* No purchase/survey required to enter. *
* Sweepstakes sponsored by Enpathica, Inc. *
* across multiple international clients. *
* Survey Code: 7179 0572 4235 0204 *
* We will gladly exchange any unopened item *
* with original receipt. We do not offer refunds. *

5472 07693 02 022 26512227 7/21/19 15:49
Sales Associate: Madison

See back of receipt for your chance
to win \$1000 ID #: 7N6M89B1K0C



904-417-9688 Mgr: BOBBI JO SMITH
845 DURBIN PAVILION DR
ST JOHNS, FL 32259

ST# 00928 OP# 009039 TE# 39 TR# 01721	
GOLDFISH 001410004714 F	9.98 N
MWEB24PK 007874229726 F	4.98 N
NAB COOKIES 004400004542 F	6.98 N
FRUIT ROLLUP 001600048587 F	5.87 N
FRUIT SNACKS 001600016710 F	3.48 N
CADDIES COO 003010012490 F	9.92 N
NAB COOKIES 004400004542 F	6.98 N
RICE KRISPI 003800007781 F	8.98 N
SNACK CAKE 002430004314 F	3.47 0
SNACK CAKE 002430004301 F	3.47 0
SNACK CAKE 002430004350 F	3.47 0
BROWNIES 002430004331 F	3.47 0

SUBTOTAL 71.05
TOTAL 71.05
MCARD TEND 71.05

Mastercard *****9295 I 1
APPROVAL # 017952
REF # 1042000314
AID A0000000041010
TC 24BE3C280FB20173
TERMINAL # SC010315
*NO SIGNATURE REQUIRED

07/17/19 20:32:12
CHANGE DUE 0.00
ITEMS SOLD 12

TC# 6950 6475 6629 7148 7867



THANK YOU FOR SHOPPING WITH US

07/17/19 20:32:12

CUSTOMER COPY

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Camp Supplies

320.57200.49512

KA

7/21/19

Enter Keyword or Item #



1-800-875-8430

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[Crafts](#)
[Teaching Supplies](#)
[Wedding](#)
[Religious Items](#)
[Summer](#)
[Sale](#)

Order Receipt

PRINT

THANK YOU!

Your order has been received. Next you will receive the following messages about this order:

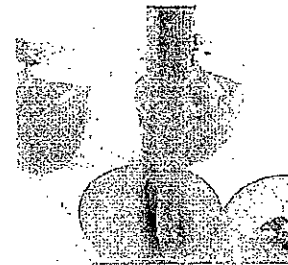
- Confirmation email with order details within 24 hours.
- Shipping confirmation email with tracking information.

If you have any questions about your order, please contact us at 1-800-875-8480 or email us at orders@oriental.com

Please keep your order number handy and print this page for future reference.



Be the first of your friends to like this



Order Number: 697281505

Placed On: 7/22/19

Shipping

KATE TRIVELPIECE
c/o ST. JOHNS GOLF &
COUNTRY CLUB

219 SAINT JOHNS GOLF DR
ST. AUGUSTINE
SAINT AUGUSTINE, FL 32092
United States
904-599-9093

STANDARD:
\$FREE!

Estimated Delivery Date:
Jul 30, 2019

In order to deliver your order as
soon as possible, your order may be
shipped in multiple packages

Payment

Sharyn Rosina
c/o Sampson Creek CDD GMS
5385 N Nob Hill Rd
Sunrise, FL 33351
United States
904-599-9093

krivelpiece@rnsnf.com

Master Card
XXXX-XXXX-XXXX-9295
06/23

Your credit card will be billed as
OTC Brands, Inc.

Order Summary

Item Count: 11
 Subtotal: \$99.57
 Shipping: \$13.99
 Shipping Discount: -\$13.99
 Sales Tax: \$0.00
ORDER TOTAL: \$99.57

Back to School
Event



320.57200.49400

ks

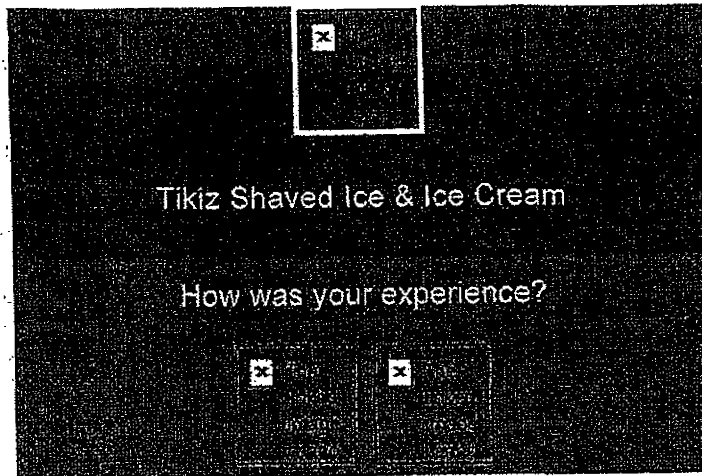
7/22/19

Cart

11 Item(s)

ITEM	QTY	PRICE	TOTAL
 <p>Mustache Pens #13647543 Per Dozen Est Delivery: Jul 30, 2019</p>	1	\$6.47 \$0.00	\$6.47 Saved 28%
 <p>Nose Pencil Sharpeners</p>	1	\$7.39	\$7.39

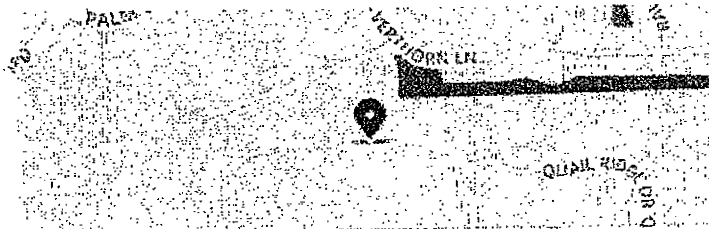
Summer
Camp
320.57200.
49512
7/16/19
RS



\$120.00

Custom Amount \$120.00

Total \$120.00



Tikiz Shaved Ice & Ice Cream

616 Stone Ridge Drive

Ponte Vedra, FL 32081

424-675-1095

MasterCard 9295 (Keyed)



Jul 12
2019 at
4:23
PM
#JMLI
Auth
code:
01206Z

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San Francisco, CA 94103

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Supplies
320-57200-54600
CIRCLE K # 1488
100 GATEWAY CIRCLE
JACKSONVILLE FL 32259
FB12191223001

ks
7/16/19

07/16/2019 10:25:48 AM
Register: 2 Trans #: 4397 Op ID: 1
Your cashier: EMP 1

24pk AQUA WATER \$5.99 NT

Subtotal = \$5.99

Tax = \$0.00

Total = \$5.99

Change Due = \$0.00

Credit \$5.99

XXXXXXXXXX9295 Mastercard

INVOICE: 001732

AUTH 01659Z

PGS Purchase/Capture

Site #: 000000009905118

Shift Number 1

Sequence Number 20060

Chip Read

Mastercard

Mode: Issuer

AID: A0000000041010

TVR: 0000008000

IAD: 0D10607001220000ADFC000000000000FF

TSI: EC00

ARC: 00

APPROVED 01659Z

I will pay the total according to the
terms of agreement with the card issuer.

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your visit!
myexxonmobilvisit
.com

THANK YOU

Thank you for Choosing First!

First Student
Charter Bus Rental

First Student Charter Center

Normal Business Hours
Phone Number 855-272-3222

Printed on AUG 08, 2019 at 07:27:02 CST

Notice of Trip Confirmation

ST JOHNS GOLF AND COUNTRY CLUB
5385 N. NOB HILL RD.
SUNRISE, FL 33351
US

ATTN: KATE TRIVELPIECE

Customer #	Order Date	Trip Date	Trip Number
1342358	08/07/2019	08/11/2019	80409676
Event			
08/11/2019 SP456470 TOUR			
Comments			
YOUR TRIP WILL BE HANDLED BY OUR JACKSONVILLE GSA 4 BRANCH. FOR CHANGES PRIOR TO YOUR TRIP, CALL THE CHARTER CENTER AT 855-272-3222. CONCERNS ON THE DAY OF THE EVENT, CALL 904-509-4616 / 904-598-2880 / 904-622-7490			

Phone Number	Fax Number	PO/Contract	Amount Paid	Payment Method	Payment Due Date
904-599-8093	330-591-0068		\$249.75	Credit Card	08/07/2019
Bus #	Charter Date	Vehicle Type	Pick up	Destination	
1	08/11/2019	Large Conventional	SAMPSON CREEK - 219 ST JOHN'S GOLF DRIVE, ST. AUGUSTINE, FL, 32092, US Service Start Time: 08/11/2019 1:30 PM	MULTIPLE - SEE ITINERARY, ... Service End Time: 08/11/2019 2:30 PM	

*Kindergarten
Event*

Thank you for booking with First Student. Please review your confirmation for accuracy.

This notice of Trip Confirmation in conjunction with the attached Terms and Conditions govern your trip.

320.57200494

8.12.19

DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT. KEEP UPPER PORTION FOR YOUR RECORDS.

Please make check or money
order payable to First Student
Inc and return your payment to
the address provided.

22157 Network Place
CHICAGO, IL 60673-1221

LOCATION NUMBER:	12636
CUSTOMER NUMBER:	1342358
TRIP NUMBER:	80409676
INVOICE TOTAL:	\$249.75

00000126360001342358008040967600000249750

HOBBY LOBBY

Super Savings, Super Selection!

11250 Old St. Augustine Rd. #5
Jacksonville, FL 32257

by Lobby Store #370 (904) 880-4003

R-2 T-2125 JUDITH H SALE
00000 Crafts 5.98
2.99 ea Cards&Party 1.99
00000
TOTAL 7.97
TOTAL 0.56
TOTAL 8.53

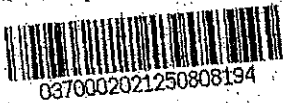
COUNT #: *****9295
JTH#: 008222
CCT: MASTERCARD
Mastercard
CARD # *****9295
REF # AUTH #
173608081042 008222
AID: A0000000041010
TSI: E800 ARC:00 CUR:0840
TVR: 0000008000
APP: Mastercard
IAD: 0010A0000322000000000000000000
00FF

No Signature
CHANGE DUE 0.00

Number of Items Purchased: 3

Thank You. Please come again.
Become a fan on Facebook.
Return Policy on back of receipt

Visit our Website at www.hobbylobby.com



0370002021250808194
8/8/19 05:35 PM

--Continued on Side 2--

See back of receipt for your chance
to win \$1000 ID #. 7N6X0FC091W

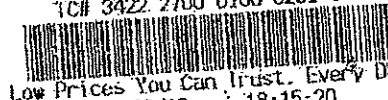
Walmart*

904-260 4402 Mgr: TBO TBO
10991 SAN JOSE BLVD STE 1
JACKSONVILLE FL 32223

ST# 01082 OP# 009026 TE# 26 TR# 03274
LIN PAUL 007867818341 0.97
LIN PAUL 007867818341 7.76
8 AT 1 FOR 0.97 3.72
MARKERS 088492001308 3.72
MARKERS 088492001308 16.17
SUBTOTAL 1.14
TAX 1 7.000 % 17.31
TOTAL 17.31
MCARD TEND 9295 I

Mastercard
APPROVAL # 008382
REF # 922000371458
PAYMENT SERVICE A
AID A0000000041010
IC 4F1895A7051C0609
TERMINAL # SC010187
*NO SIGNATURE REQUIRED

08/08/19 18:15:20
CHANGE DUE 0.0
ITEMS SOLD 11
TC# 3422 2700 0100 6281 9274



Low Prices You Can Trust. Every Day
08/08/19 18:15:20
CUSTOMER COPY

Scan with Walmart app to save recd



See back of receipt for your chance
to win \$1000 ID #. 7N6X0ZB10G9

Walmart*

904-417-9688 Mgr: BOBBE JO SMITH
845 DURBIN PAVILION DR
ST JOHNS, FL 32259

ST# 00928 OP# 009029 TE# 29 TR# 06586
HP CR 500 076402520005 4.47 X
LIN PAUL 007867818449 0.97 X
LIN PAUL 007867818449 0.97 X
MARKERS 088492010013 3.97 X
MARKERS 088492010013 3.97 X
BOMB POP 007064000663 F 2.97 X
SUBTOTAL 17.32
TAX 1 6.500 % 1.13
PIF 0.500 % 0.09
TOTAL 18.54
MCARD TEND 9295 I 1

Mastercard
APPROVAL # 010982
REF # 1042000314
AID A0000000041010
IC 14DC2120A451C40C
TERMINAL # SC010725
*NO SIGNATURE REQUIRED

08/10/19 17:48:46
CHANGE DUE 0.00
PIF Notice

YOUR RECEIPT CONTAINS A 0.50% PUBLIC
INFRASTRUCTURE FEE, PAYABLE TO THE
DPI COMMUNITY DEVELOPMENT DISTRICT.
THE FEE IS COLLECTED AND USED TO
FINANCE PUBLIC IMPROVEMENTS IN THE
DISTRICT. THIS FEE IS NOT A TAX AND
IS CHARGED IN ADDITION TO SALES TAX.
THIS FEE BECOMES PART OF THE SALES
PRICE AND IS SUBJECT TO SALES TAX.

ITEMS SOLD 6
TC# 3460 6941 4349 7041 7897



THANK YOU FOR SHOPPING WITH US
08/10/19 17:48:46
CUSTOMER COPY

Scan with Walmart app to save receipts



Kindergarten
Social Event

320.57200.49400

KS

8.12.19

Thank you for Choosing First!

First Student Charter Bus Rental

First Student Charter Center

Normal Business Hours
Phone Number 855-272-3222

Printed on AUG 16, 2019 at 11:23:33 CST

Notice of Trip Confirmation

ST. JOHNS GOLF AND COUNTRY CLUB
5385 N. NOB HILL RD
SUNRISE, FL 33351
US

ATTN: KATE TRIVELPIECE

Customer #	Order Date	Trip Date	Trip Number
1342358	02/28/2019	07/29/2019	80363433
Event			
7/29/2019 SP 407180 DAVE AND BUSTERS			
Comments			
YOUR TRIP WILL BE HANDLED BY OUR JACKSONVILLE GSA 4 BRANCH. FOR CHANGES PRIOR TO YOUR TRIP, CALL THE CHARTER CENTER AT 855-272-3222. CONCERNS ON THE DAY OF THE EVENT, CALL 904-509-4616 / 904-598-2880 / 904-622-7490			

Phone Number	Fax Number	PO/Contract	Amount Paid	Payment Method	Payment Due Date
904-599-9093	3305910068	CAMP19/YG	\$248.00	Credit Card	07/24/2019
Bus #	Charter Date	Vehicle Type	Pick-up	Destination	
1	07/29/2019	Large Conventional	ST. JOHNS GOLF & COUNTRY CLUB - 219 ST JOHNS GOLF DR, ST AUGUSTINE, FL, 32092, US Service Start Time: 07/29/2019 11:30 AM	DAVE AND BUSTER'S - 7025 SALISBURY RD, JACKSONVILLE, FL, 32256, US Service End Time: 07/29/2019 3:30 PM	

Thank you for booking with First Student. Please review your confirmation for accuracy.
This notice of Trip Confirmation in conjunction with the attached Terms and Conditions govern your trip.

*Summer
Camp
320.57200
49513*

DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT. KEEP UPPER PORTION FOR YOUR RECORDS.

Please make check or money
order payable to First Student
Inc and return your payment to
the address provided.

22157 Network Place
CHICAGO, IL 60673-1221

LOCATION NUMBER:	12636
CUSTOMER NUMBER:	1342358
TRIP NUMBER:	80363433
INVOICE TOTAL:	\$248.00

00000126360001342358008036343300000248000

**Thank you for
Choosing First!**

First Student
Charter Bus Rental

Phone Number 855-272-3222

Customer Payment Receipt

Sale - Approved

Card Type	MasterCard
Card Number	XXXXXXXXXXXX7493
Expiration Date	2022/11
Date	AUG 16, 2019
Time	11:54:30
Authorization#	5D26B80A0C96786DA0052038CB91F0488EA754E6
Amount	248.00
Order ID	1342358.80363424
Sales Order	80363424
Trip Date	07/15/2019

*Summer Camp
320.57200.49513
ks*

Customer Copy

**Thank you for
Choosing First!**

First Student
Charter Bus Rental

Phone Number 855-272-3222

Customer Payment Receipt

Sale - Approved

*Summer Camp
320.57200.49513
KS*

Card Type	MasterCard
Card Number	XXXXXXXXXXXX7493
Expiration Date	2022/11
Date	AUG 16, 2019
Time	11:55:43
Authorization#	5D2FF295B73CA06B5900C98C24E655B068D3545D
Amount	248.00
Order ID	1342358.80363430
Sales Order	80363430
Trip Date	07/22/2019

Customer Copy



Saint Johns Golf Homeowners Asso.

ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

INVOICE# SJSO19CAD170921

NAME / ID:	Casey A Romein LLC				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Friday, August 23, 2019	SJSO19CAD170921	5:00AM	7:00AM	2	\$70.00
Friday, August 23, 2019	SJSO19CAD171367	5:00PM	7:00PM	2	\$70.00
ACTIVITY / COMMENTS:				Hour Rate \$35.00	4 \$105.00

Total Traffic Contacts: 6 Citations: 2 Warnings: 5

Parking Violations - 2

Comments - Traffic enforcement to include parking violations. MPH on Leo Maguire Pkwy.

577. 34500

Payroll use only	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
BILL TO: Sharyn Rosina Govt. Management Service 5385 N Hob Hill Road Sunrise, FL 33351	REMIT PAYMENT TO: Casey A Romein LLC 18 San Briso Way Saint Augustine FL, 32092	INVOICE #	SJSO19CAD170921
		Service Date:	08/23/19
		Invoice Date:	08/23/19
		Total Due:	\$105.00
		Due Date:	UPON RECEIPT



Saint Johns Golf Homeowners Asso.

ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

INVOICE# SJSO19CAD174675

NAME / ID:	Casey A Romein LLC				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Wednesday, August 28, 2019	SJSO19CAD174675	5:00AM	7:00AM	2	\$70.00
Wednesday, August 28, 2019	SJSO19CAD175125	5:00PM	7:00PM	2	\$70.00
ACTIVITY / COMMENTS:				Hour Rate \$35.00	4 \$105.00

Total Traffic Contacts: 6 Citations: 3 Warnings: 4

Parking Violations - 3

Comments - Traffic enforcement to include parking violations. 56MPH on Leo Maguire Pkwy.

572.34500

Payroll use only	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
BILL TO: Sharyn Rosina Govt. Management Service 5385 N Hob Hill Road Sunrise, FL 33351	REMIT PAYMENT TO: Casey A Romein LLC 509 Casa Sevilla Ave. Saint Augustine FL, 32092	INVOICE #	SJSO19CAD174675
		Service Date:	08/28/19
		Invoice Date:	08/28/19
		Total Due:	\$105.00
		Due Date:	UPON RECEIPT



ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

Saint Johns Golf Homeowners Asso.

INVOICE# SJSO19CAD181525

NAME / ID:	Casey A Romein LLC				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Saturday, September 07, 2019	SJSO19CAD181525	5:00AM	7:00AM	2	\$70.00
Saturday, September 07, 2019	SJSO19CAD181683	5:00PM	7:00PM	2	\$70.00
ACTIVITY / COMMENTS:				Hour Rate - \$35.00	4
					\$105.00

Total Traffic Contacts: 5 Citations: Warnings: 6

Parking Violations - 3

Comments - Traffic enforcement to include parking violations. 50MPH on Leo Maguire Pkwy.

572.34500

Payroll use only	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
BILL TO:	REMIT PAYMENT TO:	INVOICE #	SJSO19CAD181525
Sharyn Rosina	Casey A Romein LLC	Service Date:	09/07/19
Govt. Management Service	509 Casa Sevilla Ave.	Invoice Date:	09/07/19
5385 N Hob Hill Road	Saint Augustine FL, 32092	Total Due:	\$105.00
Sunrise, FL 33351		Due Date:	UPON RECEIPT

Central Security Agency
2131A State Road 16
St. Augustine, FL 32084
904-458-5555
billing@centsec.us
www.centsec.us



BILL TO

Sampson Creek Community
Development District
219 Saint Johns Golf Dr
Saint Augustine, FL
320921053
USA

INVOICE 19-0204

DATE 08/30/2019 TERMS Net 20

DUE DATE 09/19/2019

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Security Services	August 1-31 - 29 days total (went from 7 to 5 days as of 8/25)	29	184.00	5,336.00

Tax ID #46-3475536

TOTAL DUE \$5,336.00

320.57200.34501
916119
KS

Thank you for choosing Central Security Agency



READY FOR THE WORKDAY™

REMIT TO: Cintas
P.O. Box 631025
CINCINNATI, OH 45263-1025

SVC/BILLING QUESTIONS: 904-562-7000
FAX : 904-562-7020
PAYMENT INQUIRY : (972) 996-7923
ROUTE # : LOC #0292 ROUTE 0005

INVOICE
PLEASE PAY DIRECTLY FROM THIS INVOICE

C/O Pool
SAMPSON CREEK CDD
219 SAINT JOHNS GOLF DR
SAINT AUGUSTINE, FL 32092-1053
904-599-9093

INVOICE # : 5014665666
DATE : 9/3/19
PO # : N/A
STORE # :
CUSTOMER # : 0010552255
PAYER # : 0010552255
SVC ORDER # : 8022034978
CREDIT TERMS: NET 30 DAYS

MATERIAL #	DESCRIPTION	QTY	UNIT PRICE	EXT PRICE	TAX
5150417	OFFICE	02635588			
110	SERVICE ACKNOWLEDGEMENT	1	\$0.00	\$0.00	
120	CABINET ORGANIZED	1	\$0.00	\$0.00	
130	EXPIRATION DATES CHECKED	1	\$0.00	\$0.00	
400	SERVICE CHARGE	1	\$12.95	\$12.95	
31029	1X3 PLASTIC BANDAGE SM	1	\$6.77	\$6.77	
33129	QUICKHEAL F/P BANDAGES MED	1	\$12.99	\$12.99	
43729	X-LONG BANDAGE MEDIUM	1	\$12.19	\$12.19	
44249	ELASTIC STRIP SMALL	1	\$7.25	\$7.25	
44429	LARGE PATCH 2"X2", MED	1	\$11.37	\$11.37	
50009	ANTISEPTIC WIPES MEDIUM	1	\$8.81	\$8.81	
50539	ALCOHOL SPRAY PUMP 2/OZ	1	\$8.20	\$8.20	
51030	HAND SANITIZER SMALL	2	\$7.47	\$14.94	
55556	DISINFECTANT WIFE	1	\$8.50	\$8.50	
70819	GAUZE PADS 3"X3" SMALL	1	\$4.82	\$4.82	
72240	ROLLER GAUZE 4" NON-STER	1	\$6.97	\$6.97	
73029	NON-ADHERENT PAD 2"X3"SM	1	\$7.59	\$7.59	
80200	ELASTIC TAPE 1" X 5'/ROLL	1	\$7.93	\$7.93	
82420	READY-RIP 2"	1	\$8.55	\$8.55	
82630	ELASTIC ACETYPE BANDAGE 3"	1	\$7.38	\$7.38	
91019	COLD PACK, SMALL, 1/BOX	1	\$5.02	\$5.02	
92019	COLD PACK, LARGE, 1/BOX	1	\$5.72	\$5.72	
100039	TRIPLE ANTIBIOTIC OINT SM	1	\$9.55	\$9.55	
100439	HYDROCORTISONE CREAM SM	1	\$8.23	\$8.23	
102435	LIPAD SMALL	1	\$7.84	\$7.84	
119260	ALLERGY RELIEF TABLET MED	1	\$20.79	\$20.79	
150620	SPLINTER-OUT DISP MED	1	\$8.66	\$8.66	

UNIT SUBTOTAL : \$213.02

REMIT TO : Cintas
P.O. Box 631025
CINCINNATI, OH 45263-1025

SUB-TOTAL : \$213.02
TAX : \$0.00
TOTAL : \$213.02

SIGNATURE :

DATE :

NAME :

320.57200.54600

KD

9/6/19

Hello,

Thanks for choosing Comcast Business.

Your bill at a glanceFor 219 SAINT JOHNS GOLF DR, HOME OFC, SAINT AUGUSTINE,
FL 32092-1053

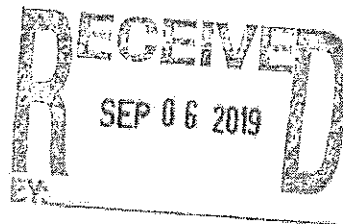
Previous balance		\$261.03
Payment - thank you	Aug 18	-\$261.03
Balance forward		\$0.00
Regular monthly charges	Page 3	\$261.03
Taxes, surcharges & fees		\$0.00
New charges		\$261.03

Amount due \$261.03**Thanks for paying by Auto Pay**

Your electronic payment of \$261.03 will be applied on Sep 19, 2019.

*572.41 000
Sept. 2019***Your bill explained**

- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.

**Need help?**

- Visit business.comcast.com/myaccount or see page 2 for other ways to contact us.

Detach the bottom portion of this bill and enclose with your payment

Please write your account number on your check or money order

Do not include correspondence with payment

**COMCAST
BUSINESS**141 NW 16TH ST
POMPANO BEACH FL 33060-5250
95330310 NO RP 28 20190828 NNNNNNNN 0000790 0004OFFICE SAMPSON CREEK CDD
C/O HOME OFC
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

Account number 8495 74 140 1110618

Automatic payment Sep 19, 2019

Please pay \$261.03**Electronic payment will be applied Sep 19, 2019**COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

849574140111061800261032

Regular monthly charges \$261.03

Comcast Business services	\$224.75
TV Select	\$19.95
Business Video	
Muslc Choice	\$29.95
Deluxe 50	\$109.95
Business Internet	
Static IP - 1	\$19.95
Voice Line	\$39.95
Business Voice	
Voice Mail Service	\$5.00

Equipment & services	\$19.65
TV Box + Remote	\$2.70
Equipment Fee	
Internet	
Equipment Fee	\$16.95
Voice	

Other charges	\$16.63
Broadcast TV Fee	\$10.00
Federal Universal Service Fund	\$2.08
Regulatory Cost Recovery	\$0.55
Directory Listing Management Fee	\$2.00
Voice Network Investment	\$2.00

What's included?



Internet: Fast, reliable internet on our Gig-speed network



TV: Keep your employees informed and customers entertained



Voice Numbers: (904)599-9093

This shows a service is included in your package:

Visit business.comcast.com/myaccount for more details



Additional information

Effective October 10, 2019 TCM will move to the Sports and Entertainment Pack and will no longer be available in Preferred or Digital Deluxe.

Effective October 29, 2019, Comcast is realigning the programming offered in the 1150 to 1199 channel range. At such time, check the program guide to locate the new channel positions for any impacted programming.

The regulatory cost recovery is neither government mandated nor a tax, but is assessed by Comcast to recover the costs of certain federal, state and local impositions related to voice services.

Information on programmer contract expirations, which could affect our carriage of the programmer's channels, can be found at <https://my.xfinity.com/contractrenewals/> or by calling 866.216.8634

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300
P.O. Box 6526
Tallahassee, FL 32314
850.222.7500

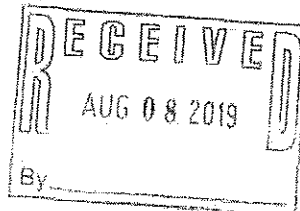
STATEMENT

July 31, 2019

Sampson Creek Community Development District
c/o Governmental Management Services, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

Bill Number 109118
Billed through 06/30/2019

General Counsel
SAMPSON 00001 WSH



FOR PROFESSIONAL SERVICES RENDERED

06/03/19	JMW	Confer with Torres regarding pool repair status and issues.	0.60 hrs
06/05/19	JMW	Review proposed changes to pond repair agreement; confer with staff regarding same.	0.50 hrs
06/07/19	JMW	Review draft meeting minutes; confer with staff regarding same.	0.40 hrs
06/11/19	APA	Prepare update to auditor letter response fiscal year end 2018.	0.80 hrs
06/12/19	JMW	Respond to auditor request; confer with Heeking regarding pond agreement; confer with Mossing regarding financing options and history.	1.10 hrs
06/12/19	AHJ	Confer with Sweeting regarding budget hearing; prepare mailed and published notices of budget and operation and maintenance public hearings.	0.60 hrs
06/14/19	AHJ	Prepare mailed and published notices of fiscal year budget hearing and operations and maintenance hearing; confer with Sweeting regarding same.	0.30 hrs
06/18/19	JMW	Meeting preparation; review agenda package materials; conference with staff; confer with Mossing regarding financing and notice issues.	1.90 hrs
06/19/19	JMW	Meeting preparation; travel to and attend regular board meeting; return travel.	8.10 hrs
06/21/19	JMW	Review and revise budget notices; confer with staff regarding same.	0.60 hrs
06/21/19	AHJ	Prepare mailed and published notices of fiscal year 2020 budget and operations and maintenance assessments.	0.40 hrs
06/25/19	AHJ	Confer with Sweeting regarding mailed and published notices.	0.10 hrs
06/26/19	JMW	Confer with Heekin regarding pond repair agreement; revise agreement and provide same to Heekin and staff for execution.	1.10 hrs
06/28/19	MGC	Review proposed partial release of encroachment documents and prepare revisions to same; review plat and official records in connection with same; confer with Merritt regarding same; forward draft and final versions of partial release document to Johnson and Buchanan.	2.40 hrs

=====

06/28/19	JEM	Review issues regarding release of easement for pool construction.	0.10 hrs
06/28/19	KFJ	Prepare easement release; confer with Buchanan and Collazo.	1.50 hrs
Total fees for this matter			\$3,330.00

MATTER SUMMARY

Jaskolski, Amy H. - Paralegal	1.40 hrs	105 /hr	\$147.00
Papp, Annie M. - Paralegal	0.80 hrs	105 /hr	\$84.00
Merritt, Jason E.	0.10 hrs	190 /hr	\$19.00
Walters, Jason M.	14.30 hrs	175 /hr	\$2,502.50
Jusevitch, Karen F.- Paralegal	1.50 hrs	105 /hr	\$157.50
Collazo, Mike	2.40 hrs	175 /hr	\$420.00

TOTAL FEES \$3,330.00

TOTAL CHARGES FOR THIS MATTER \$3,330.00

BILLING SUMMARY

Jaskolski, Amy H. - Paralegal	1.40 hrs	105 /hr	\$147.00
Papp, Annie M. - Paralegal	0.80 hrs	105 /hr	\$84.00
Merritt, Jason E.	0.10 hrs	190 /hr	\$19.00
Walters, Jason M.	14.30 hrs	175 /hr	\$2,502.50
Jusevitch, Karen F.- Paralegal	1.50 hrs	105 /hr	\$157.50
Collazo, Mike	2.40 hrs	175 /hr	\$420.00

TOTAL FEES \$3,330.00

TOTAL CHARGES FOR THIS BILL \$3,330.00

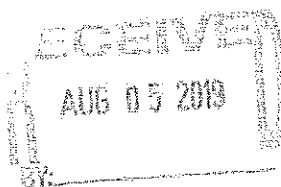
Please include the bill number on your check.

S13.315
June



The Lake Doctors, Inc.
Aquatic Management Services

3543 State Road 419, Winter Springs, FL 32708
PH: 800-666-5253



INVOICE

Invoice #	445898
Account #	707136
Invoice Date	8/1/2019
Due Date	8/31/2019
Rep	MAS

Bill To
SAMPSON CREEK COMMUNITY DEV DISTRI GOVERNMENTAL MANAGEMENT SERVICES 475 WEST TOWN PLACE SUITE 114 ST. AUGUSTINE, FLORIDA 32092

Invoice Questions: Lakes@lakedoctors.com Payment Questions: Payments@lakedoctors.com
--

Purchase Order Number	Terms	Invoice Date Reflects Month of Service Provided
	NET 30 DAYS	
Item	Description	Amount
	Monthly Water Management Service-R	2,100.00
<div style="text-align: center;"> <p>541.443</p> <p>AUG 2019</p> <p>Customer Total Balance \$2,100.00</p> </div>		
Please confirm your bank bill payer amount matches your invoice amount if you use a bank bill payer service. Thank you!		Total Invoice \$2,100.00

To help ensure prompt and accurate credit to your account, please include your account number and invoice number on your check and always include your remittance stub with your payment.

Please visit www.lakedoctors.com for your local office contact information.

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

Bill To
SAMPSON CREEK COMMUNITY DEV DISTRI GOVERNMENTAL MANAGEMENT SERVICES 475 WEST TOWN PLACE SUITE 114 ST. AUGUSTINE, FLORIDA 32092

Amount Enclosed

Invoice #	445898
Account #	707136
Date	8/1/2019

Go Green! Contact us at Payments@lakedoctors.com to have your invoices emailed.

For address and contact updates, please email us at Frontdesk@lakedoctors.com.

The Lake Doctors, Inc.
3543 State Road 419
Winter Springs, FL 32708



IF PAYING BY CREDIT CARD, FILL OUT BELOW	
<input type="checkbox"/> Mastercard	<input type="checkbox"/> Visa <input type="checkbox"/> American Express
Card #	_____
Card Verification #	_____
Exp. Date #	_____
Print Name	_____
Billing Address:	_____ Check box if same as above
Signature	_____

RICK ARSENAULT



COMMERCIAL • RESIDENTIAL • WATER FEATURES

BILL TO

Sampson Creek CDD
219 St. Johns Golf Drive
St. Augustine, FL 32092

Invoice

TERMS	INVOICE #	DATE
Due on receipt	SC819	8/25/2019

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	September Pool & Splash Pad Maintenance Agreement	1,885.00	1,885.00
250	Sodium Hypochlorite, per gallon	2.20	550.00
45	Sulfuric Acid, per gallon	4.98	224.10
1	Code Brown Emergency Service: Fecal Contamination cleanup and chemical treatment	125.00	125.00
<p>Pool Maint 320.57200.45200 KS 8.27.19</p>			

Total

\$2,784.10

STATE CERTIFIED CPC 043148

3653 Regent Boulevard, Suite 503 Jacksonville, FL 32224 904-997-6679 904-997-6680 Fax 904-710-SWIM Cell

Riverside Management Services, Inc

Suite 305

Jacksonville, FL 32257

Invoice

Date	Invoice #
8/19/2019	243

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Facility Maintenance July 1 - July 31, 2019	3,717.28	3,717.28
	Maintenance Supplies	62.57	62.57
<p><i>B. Steph 8-20-19</i> <i>REPAIRS & MAINT. - \$ 3274.88</i> <i>001.320.57200.54500</i> <i>TENNIS COURTS MAINT. - \$ 501.97</i> <i>001.320.57200.54503</i></p>			
Total			\$3,779.85

MAINTENANCE BILLABLE PURCHASES

Period Ending 08/05/19

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
SC				
SAMPSON CREEK				
	7/17/19	180g Sanding Block	4.48	K.H.
	7/17/19	80g Sanding Block	4.67	K.H.
	7/22/19	Sanding Block	5.47	K.H.
	7/22/19	Paint 128 oz	32.98	K.H.
	7/22/19	Weed Killer	14.97	K.H.
		TOTAL	<u>\$62.57</u>	

RMS

**SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF JULY 2019**

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
7/1/19	6	K.H.	Removed debris at all entrances, all common areas, along roadway, park, parking lot, basketball and courts, soccer field, amenity center and cemetery, checked and changed all trash receptacles, checked sprayed for wasps, straightened pool furniture, blew leaves and debris off basketball and tennis courts, park and walkways
7/2/19	8	K.H.	Installed sleeves for bollards by basketball courts, applied coat of paint to bollards around basketball and golf cart path
7/3/19	6	K.H.	Remove debris at all entrances, all common areas, along roadway, park, parking lot, basketball and courts, soccer field, amenity center and cemetery, checked and changed all trash receptacles, removed tree and debris blocking sidewalk
7/4/19	5	K.H.	Removed debris at all entrances, all common areas, along roadway, park, parking lot, basketball and tennis courts, soccer field, amenity center and cemetery, checked and changed all trash receptacles, debris and leaves off basketball and tennis courts, park and walkway
7/5/19	3.5	K.H.	Removed debris at all entrances, all common areas, along roadway, park, parking lot, basketball and tennis courts, soccer field, amenity center and cemetery
7/8/19	4	K.H.	Remove debris at all entrances, all common areas, along roadway, park, parking lot and basketball and tennis courts, amenity center, soccer field and cemetery, blew leaves and debris off basketball and courts, park and walkways
7/10/19	7	K.H.	Removed debris at all entrances, all common areas, along roadways, park, parking lot, amenity center, basketball and tennis courts, soccer field and cemetery, checked and changed all trash receptacles, leaves and debris off basketball and tennis courts, park and walkways, applied weed killer around fence at park and tennis courts, repaired and lifted gate door on tennis court, checked and sprayed for wasps on amenity building, removed debris around amenity center and roadways, repaired tennis court gate
7/12/19	5	K.H.	Removed debris at all entrances, all common areas, along roadways, amenity center, park, parking lot, basketball and tennis courts, soccer field and cemetery, checked and changed all trash receptacles, leaves and debris off basketball and tennis courts, park and walkways
7/15/19	7.5	K.H.	Pressure washed slide tower surface, removed debris at all entrances, all common areas, along park, parking lot, basketball and tennis courts, amenity center, soccer field and cemetery, checked and changed trash receptacles, repaired hole in drywall in aerobics room, blew leaves and debris off basketball and tennis courts, park and walkways
7/17/19	6	K.H.	Removed debris at all entrances, all common areas, along roadways, park, parking lot, amenity center, basketball and tennis courts, soccer fields and cemetery, checked and changed all trash receptacles, repaired and sanded hole in wall in aerobics room, picked up supplies, checked and sprayed for wasps and nests
7/19/19	6	K.H.	Sanded and applied coat of paint to drywall repair, checked and changed trash receptacles, removed debris at all entrances, all common areas, along roadways, park, parking lot, basketball and tennis soccer field and cemetery, repaired windscreen on tennis courts, blew leaves and debris off basketball tennis courts, park and walkways
7/22/19	8	K.H.	Removed debris at all entrances, all common areas, along roadways, park, parking lot, amenity center, basketball and tennis courts, soccer field and cemetery, checked and changed all trash receptacles, leaves and debris off basketball and tennis courts, park and walkways, repaired net on tennis court 4, picked up supplies, checked and sprayed for wasps, removed old relay for life ribbons from trees
7/24/19	8	K.H.	Removed debris at all entrances, all common areas, along roadways, amenity center, park, parking lot, basketball and tennis courts, soccer field and cemetery, checked and changed all trash receptacles, inspected and replaced broken basketball nets, checked and sprayed for wasps, inspected and repaired windscreen and nets on tennis courts, inspected playground and soccer nets
7/26/19	6	K.H.	Removed debris at all entrances, all common areas, along roadways, park, parking lot, amenity center, basketball and tennis courts, soccer field and cemetery, checked and changed all trash receptacles, leaves and debris off basketball and tennis courts, park and walkways, checked and sprayed for wasps, blew leaves in bushes around tennis courts and removed to dumpster
7/29/19	6	K.H.	Removed debris at all entrances, all common areas, along roadways, park, parking lot, amenity center, basketball and tennis courts, soccer field and cemetery, checked and changed all trash receptacles, leaves and debris off basketball and tennis courts, park and walkways, checked and sprayed for wasps, applied weed killer to weeds around tennis courts
7/31/19	7	K.H.	Remove debris at all entrances, all common areas, along roadways, basketball and tennis courts, park, parking lot, soccer field and cemetery, checked and changed all trash receptacles, blew leaves and off basketball and tennis courts, park and walkways, checked and sprayed for wasps, straightened pool furniture, applied weed killer to weeds in bushes in parking lot, repaired windscreen on tennis courts

TOTAL 105

MILES 95

*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445



Southeastern Paper Group, Inc.
Supply Systems ♦ Service ♦ Solutions

1-800-052-1290



PO Box 6220
Spartanburg SC 29304-6220

Customer No.	Invoice No.	Invoice Date
68822	4588256	08/15/2019
Sales Person	P.O. Number	Terms
Bob Jones	KATE	NET 30 DAYS
Ship VIA	Due Date	
OUR TRUCK	09/14/2019	

351



SAMPSON CREEK CDD
ST JOHNS GOLF & C.C. SWIM CLUB
205 SAINT JOHNS GOLF DR
ST AUGUSTINE FL 32092-1053

Ship To:

SAMPSON CREEK CDD
219 ST. JOHNS GOLF DR.
ST JOHNS GOLF & C.C. SWIM CLUB
SAINT AUGUSTINE FL 32092

Page 1 of 1

Product Number	Quantity Ordered	Unit	Description	Quantity Shipped	Back Ordered	Unit Price	Amount	Taxable
027061	4	CASE	MB540A WHITE UNIVERSAL M/FOLD TOWEL	4		\$38.34	\$153.36	9
058143	4	CASE	X7658QK BLACK 38X58 LINER (2.0)	4		\$43.41	\$173.64	9
998100	1		FUEL ADJUSTMENT	1		\$5.00	\$5.00	9
<p>320.57200. 54600 KD 8.26.19</p>								
<p>**ASK ABOUT EMAILED INVOICES AND STATEMENTS** OFFICES WILL BE CLOSED ON MONDAY SEPT 2ND IN OBSERVANCE OF LABOR DAY HOLIDAY</p>								
SUBTOTAL							\$332.00	
SALES TAX							\$0.00	
SHIPPING & HANDLING							\$0.00	
TOTAL DUE							\$332.00	

PLEASE DETACH AND RETURN LOWER PORTION WITH PAYMENT. KEEP THE UPPER PORTION FOR YOUR RECORDS

Thank you for your business!

Customer Name	Customer No.	Invoice No.	Invoice Date	Amount Due
SAMPSON CREEK CDD	68822	4588256	08/15/2019	\$332.00
Check No.				Amount Paid

Please write your customer number on your check.

Make checks payable to:

Southeastern Paper Group, Inc.

SOUTHEASTERN PAPER GROUP, INC.
PO BOX 890671
CHARLOTTE NC 28289-0671



Wed, Jul 31, 2019
9:54:21AM

Legal Ad Invoice

The St. Augustine Record

Send Payments to:
The St. Augustine Record Dept 1261
PO Box 121261
Dallas, TX 75312-1261

Acct: 15660
Phone: 9049405850

E-Mail:

Client: SAMPSON CREEK CDD/GMS

Name: SAMPSON CREEK CDD/GMS
Address: 475 W TOWN PLACE, STE 114

City: SAINT AUGUSTINE

State: FL

Zip: 32092

Ad Number: 0003194443-01

Start: 07/31/2019

Placement: SA Legals

Copy Line: SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOP

Caller: SARAH SWEETING

Issues: 1

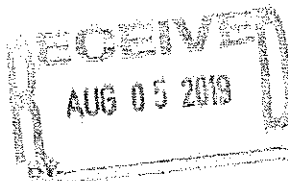
Rep: Melissa Rhinehart

Paytype: BILL

Stop: 07/31/2019



513-480



The St. Augustine Record

Send Payments to:
The St. Augustine Record Dept 1261
PO Box 121261
Dallas, TX 75312-1261

SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT

Lines 93
Depth 12.50
Columns 2
Price \$381.44

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2019/2020 BUDGET; NOTICE OF PUBLIC HEARING TO CONSIDER THE IMPOSITION OF OPERATIONS AND MAINTENANCE SPECIAL ASSESSMENTS; ADOPTION OF AN ASSESSMENT ROLL, AND THE Levy, COLLECTION, AND ENFORCEMENT OF THE SAME; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

Upcoming Public Hearings, and Regular Meeting

The Board of Supervisors ("Board") for the Sampson Creek Community Development District ("District") will hold the following two public hearings and a regular meeting:

DATE:	August 21, 2019
TIME:	6:00 p.m.
LOCATION:	St. Johns Golf & Country Club Meeting Room 219 S. Johns Golf Drive St. Augustine, Florida 32092

The first public hearing is being held pursuant to Chapter 190, Florida Statutes, to receive public comment and objection on the District's proposed budget ("Proposed Budget") for the fiscal year beginning October 1, 2019 and ending September 30, 2020 ("Fiscal Year 2019/2020"). The second public hearing is being held pursuant to Chapters 170, 190 and 197, Florida Statutes, to consider the imposition of operations and maintenance special assessments ("O&M Assessments") upon the land located within the District, to fund the Proposed Budget for Fiscal Year 2019/2020, to consider the adoption of an assessment roll, and, to provide for the levy, collection, and enforcement of assessments. At the conclusion of the hearing, the Board will, by resolution, adopt a budget and levy O&M Assessments as funds approved by the Board. A Board meeting of the District will also be held where the Board may consider any other District business.

Description of Assessments

The District imposes O&M Assessments on benefited property within the District for the purpose of funding the District's general administrative, operations, and maintenance budget. Pursuant to Section 170.01, Florida Statutes, a description of the service to be funded by the O&M Assessments, and the properties to be improved and benefited from the O&M Assessments, are all set forth in the Proposed Budget. A geographic depiction of the property potentially subject to the proposed O&M Assessments is identified in the map attached hereto. The table below shows the schedule of the proposed O&M Assessments, which are subject to change at the hearing:

Land Use	Total # of Units / Acres	Proposed O&M Assessment (including collection costs / early payment discounts)
Single Family	799	\$1,267.78

The proposed O&M Assessments as stated include collection costs and/or early payment discounts, which St. Johns County ("County") may impose on assessments that are collected on the County tax bill. Moreover, pursuant to Section 197.05(2)(4), Florida Statutes, the lien amount shall serve as the "maximum rate" authorized by law for O&M Assessments, such that no assessment hearing shall be held or notice provided in future years unless the assessments are proposed to be increased or another criterion within Section 197.05(2)(4), Florida Statutes, is met. Note that the O&M Assessments do not include any debt service assessments previously levied by the District and due to be collected for Fiscal Year 2019/2020.

For Fiscal Year 2019/2020, the District intends to have the County tax collector collect the assessments imposed on certain developed property, and will directly collect the assessments imposed on the remaining benefited property by sending out a bill prior to, or during, November 2019. It is important to pay your assessment because failure to pay will cause a tax certificate to be issued against the property which may result in loss of title, or for direct billed assessments, may result in a foreclosure action, which also may result in a loss of title. The District's decision to collect assessments on the tax roll or by direct billing does not preclude the District from later electing to collect those or other assessments in a different manner at a future time.

Additional Provisions

The public hearings and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. A copy of the Proposed Budget, proposed assessment roll, and the agenda for the hearings and meeting may be obtained at the office of the District Manager, located at Government Management Services, LLC, 473 West Town Place, Suite 114, St. Augustine, Florida 32092. The 2019/2020 ("District Manager's Office") during normal business hours. The public hearings and meeting may be continued to a date, time, and place to be specified on the record at the hearings or meeting. There may be occasions when staff or board members may participate by speaker telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 711, or 1-800-368-8871 (TDD) / 1-800-955-8771 (Voice), for aid in contacting the District Manager's Office.

Please note that all affected property owners have the right to appear at the public hearings and meeting, and may also file written objections with the District Manager's Office within twenty days of publishing of this notice. Each person who desires to appear and be heard at the meeting is advised that persons will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such person wishes to be heard.

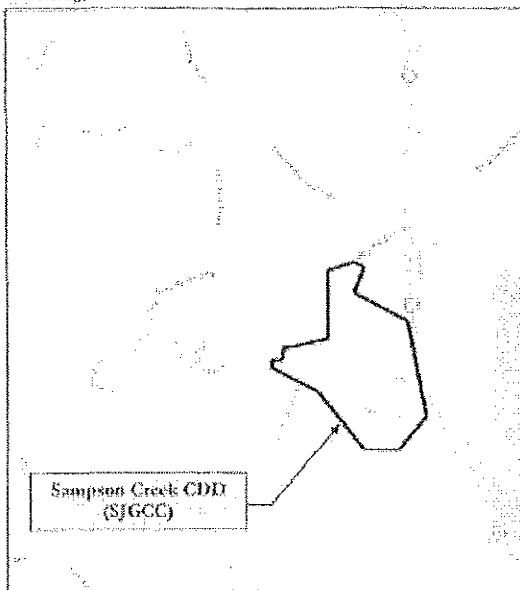
Wed, Jul 31, 2019
9:54:21AM

Legal Ad Invoice

The St. Augustine Record

Send Payments to:
The St. Augusting Record Dept 1261
PO Box 121261
Dallas, TX 75312-1261

Ernesto Torres
District Manager



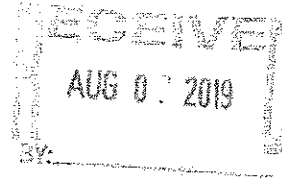
00591994 13 July 24, 31, 2019



Invoice

Date	Invoice #
8/1/2019	2392

Bill To
GOVERNMENTAL MANAGEMENT SERVICES, LLC SAMPSON CREEK CDD 475 WEST TOWN PLACE, SUITE 114 WORLD GOLF VILLAGE ST. AUGUSTINE, FL 32092



P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	MONTHLY MAINTENANCE AND NEWSLETTER - SAMPSON CREEK CDD	350.00	350.00
<p><i>Aug</i> <i>572-41050</i></p>			
		Total	\$350.00

AP300R

*** CHECK NOS. 000180-050000

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 9/10/19

PAGE 1

SAMPSON CREEK - CAPITAL RESERV
BANK B SAMPSON CREEK CDD

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
8/21/19	00008	8/20/19 08202019	201908 600-20700-10000	REIMB GF TOPOGRAPHIC/TREE	*	17,000.00	
		8/20/19 08202019	201908 300-10100-10000	REIMB GF TOPOGRAPHIC/TREE	*	17,000.00	
		8/20/19 08202019	201908 300-13100-10000	REIMB GF TOPOGRAPHIC/TREE	*	17,000.00-	
SAMPSON CREEK CDD							17,000.00 000180
9/09/19	00065	9/06/19 182314	201908 600-53800-60000	SVC THRU 8/31/19	*	1,852.13	
		9/06/19 182315	201908 600-53800-60000	SVC THRU 8/31/19	*	4,093.05	
MATTHEWS DESIGN GROUP							5,945.18 000181
TOTAL FOR BANK B						22,945.18	
TOTAL FOR REGISTER						22,945.18	

SAMC SAMPSON CREEK SROSINA

**SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT**

Capital Projects Fund

Check Request

Date	Amount	Authorized By
August 20, 2019	\$17,000.00	Sharyn Rosina

Payable to:

Sampson Creek CDD v#8

Date Check Needed:

Budget Category:

8/20/19	034.600.20700.10000	\$17,000.00
	001.300.10100.10000	\$17,000.00
	001.300.13100.10000	(\$17,000.00)

Intended Use of Funds Requested:

REIMBUSRE GF FOR TOPOGRAPHIC/TREE SURVEYS
(Attach supporting documentation for request.)

Project Manager Alex Acree



Ernesto Torres
Sampson Creek Community Development District
475 West Town Place
Suite 114
St. Augustine, FL 32092

September 6, 2019
Invoice No: 182314

Project 16080.00 Sampson Creek CDD

This invoice includes charges for tasks performed for your project, including:

- Coordination with Ernesto
- Pool Enclosure Review at 1874 Forest Glen Way
- August CDD Meeting
- Preparation of Engineer's Report
- Prepare for CDD Roadway Presentation

034,600.53800.60000

Please call Alex Acree if you have any questions or concerns regarding your project.

For billing inquiries, please contact our Accounting Department.

Professional Services through August 31, 2019

Phase	001	General Services			
		Hours	Rate	Amount	
		Professional Engineer	9.00	135.00	1,215.00
		Project Engineer	3.00	95.00	285.00
		Administrative	4.50	50.00	225.00
		Total Labor			1,725.00
Phase	999	Reimbursable Expenses			
		Mileage		46.83	
		Total Expenses		46.83	46.83
		11 x 17 B/W	2.0 Copies @ 0.50	1.00	
		11 x 17 B/W	3.0 Copies @ 0.50	1.50	
		8.5 x 11 B/W	4.0 Copies @ 0.25	1.00	
		Color 8.5 x 11	82.0 Copies @ 0.40	32.80	
		Color 8.5 x 11	110.0 Copies @ 0.40	44.00	
		Total Reproductions		80.30	80.30
				Total Due:	\$1,852.13

7 Waldo Street, St. Augustine, FL 32084 | P: 904.826.1334 | F: 904.826.4547 | www.MDGinc.com

Invoices are due upon receipt. Prompt payments are critical to keeping your project on schedule. MDG accepts all major credit cards for a 3.5% convenience fee. Payments not received within 30 days of the invoice date are considered past due and all work and submittals will be placed on hold until payment is received along with finance charges of 18% annual accrued.

We appreciate your business and cooperation with timely payments.

Project	16080.00	Sampson Creek CDD	Invoice	182314
Billed to Date				
		Current Due	Prior Billed	Billed to Date
Labor		1,725.00	59,299.02	61,024.02
Expense		127.13	3,350.64	3,477.77
Interest		0.00	2.35	2.35
Totals		1,852.13	62,652.01	64,504.14

7 Waldo Street, St. Augustine, FL 32084 | P: 904.826.1334 | F: 904.826.4547 | www.MDGinc.com

Invoices are due upon receipt. Prompt payments are critical to keeping your project on schedule. MDG accepts all major credit cards for a 3.5% convenience fee. Payments not received within 30 days of the invoice date are considered past due and all work and submittals will be placed on hold until payment is received along with finance charges of 18% annual accrued.

We appreciate your business and cooperation with timely payments.

Subject: Fwd: Invoice from Matthews Design Group - 16080.00-Sampson Creek CDD
Date: Friday, September 6, 2019 at 4:30:26 PM Eastern Daylight Time
From: Ernesto Torres <etorres@gmsnf.com>
To: Sharyn Rosina <srosina@gmssf.com>
Attachments: Project 16080.00 Invoice 0182314.pdf

Sharyn please pay from General Fund.

Sincerely,

Ernesto Torres

Governmental Management Services, LLC
475 West Town Place, Suite 114
World Golf Village
St. Augustine, Florida 32092
P: (904) 940-5850 Ext 403
F: (904) 940-5899
E-mail: etorres@gmsnf.com

Begin forwarded message:

From: "Danielle Szalkowski" <danielle@mdginc.com>
Subject: Invoice from Matthews Design Group - 16080.00-Sampson Creek CDD
Date: September 6, 2019 at 4:21:34 PM EDT
To: etorres@gmsnf.com
Cc: saprojectfile@mdginc.com
Reply-To: danielle@mdginc.com

Please find attached the current invoice for the 16080.00-Sampson Creek CDD project. If you have any questions, please feel free to contact me.

Thank you for your business – we appreciate it very much.

Sincerely,

Danielle Szalkowski
7 Waldo Street
St. Augustine, FL 32084
(904) 826-1334
danielle@mdginc.com

We are pleased to announce that we now accept all major credit cards with a 3.5% fee to add convenience and flexibility for our clients! Please contact the Accounting Department for more details.

Project Manager Alex Acree



Ernesto Torres
Sampson Creek Community Development District
475 West Town Place
Suite 114
St. Augustine, FL 32092

September 6, 2019
Invoice No: 182315

Project 16080.02 Sampson Creek CDD - Roadway Maintenance

This invoice includes charges for tasks performed for your project, including:

- Finalize Construction Plans
- Survey and Geotech Coordination
- Preparation of Cost Estimate for Roadway Resurfacing

Please call Alex Acree if you have any questions or concerns regarding your project.

For billing inquiries, please contact our Accounting Department.

Professional Services through August 31, 2019

Phase	002	Construction Engineering & Inspection Services		
		Hours	Rate	Amount
	Professional Engineer	.75	135.00	101.25
	Professional Engineer	29.00	135.00	3,915.00
	Total Labor			4,016.25

Phase	999	Reimbursable Expenses		
	Color 11 x 17	41.0 Copies @ 0.80		32.80
	Color 11 x 17	55.0 Copies @ 0.80		44.00
	Total Reproductions			76.80
		Total Due:		\$4,093.05

Billed to Date

	Current Due	Prior Billed	Billed to Date
Labor	4,016.25	16,493.75	20,510.00
Expense	76.80	431.11	507.91
Interest	0.00	27.95	27.95
Totals	4,093.05	16,952.81	21,045.86

7 Waldo Street, St. Augustine, FL 32084 | P: 904.826.1334 | F: 904.826.4547 | www.MDGinc.com
Invoices are due upon receipt. Prompt payments are critical to keeping your project on schedule. MDG accepts all major credit cards for a 3.5% convenience fee. Payments not received within 30 days of the invoice date are considered past due and all work and submittals will be placed on hold until payment is received along with finance charges of 18% annual accrued.
We appreciate your business and cooperation with timely payments.

Subject: Fwd: Invoice from Matthews Design Group - 16080.02-Sampson Creek CDD - Roadway Maintenance Report
Date: Friday, September 6, 2019 at 4:29:30 PM Eastern Daylight Time
From: Ernesto Torres <etorres@gmsnf.com>
To: Sharyn Rosina <srosina@gmssf.com>
Attachments: Project 16080.02 Invoice 0182315.pdf

Please pay from Capital Reserve. Thanks

Sincerely,

Ernesto Torres

Governmental Management Services, LLC
475 West Town Place, Suite 114
World Golf Village
St. Augustine, Florida 32092
P: (904) 940-5850 Ext 403
F: (904) 940-5899
E-mail: etorres@gmsnf.com

Begin forwarded message:

From: "Danielle Szalkowski" <danielle@mdginc.com>
Subject: Invoice from Matthews Design Group - 16080.02-Sampson Creek CDD - Roadway Maintenance Report
Date: September 6, 2019 at 4:21:34 PM EDT
To: etorres@gmsnf.com
Cc: saprojectfile@mdginc.com
Reply-To: danielle@mdginc.com

Please find attached the current invoice for the 16080.02-Sampson Creek CDD - Roadway Maintenance Report project. If you have any questions, please feel free to contact me.

Thank you for your business – we appreciate it very much.

Sincerely,

Danielle Szalkowski
7 Waldo Street
St. Augustine, FL 32084
(904) 826-1334
danielle@mdginc.com

We are pleased to announce that we now accept all major credit

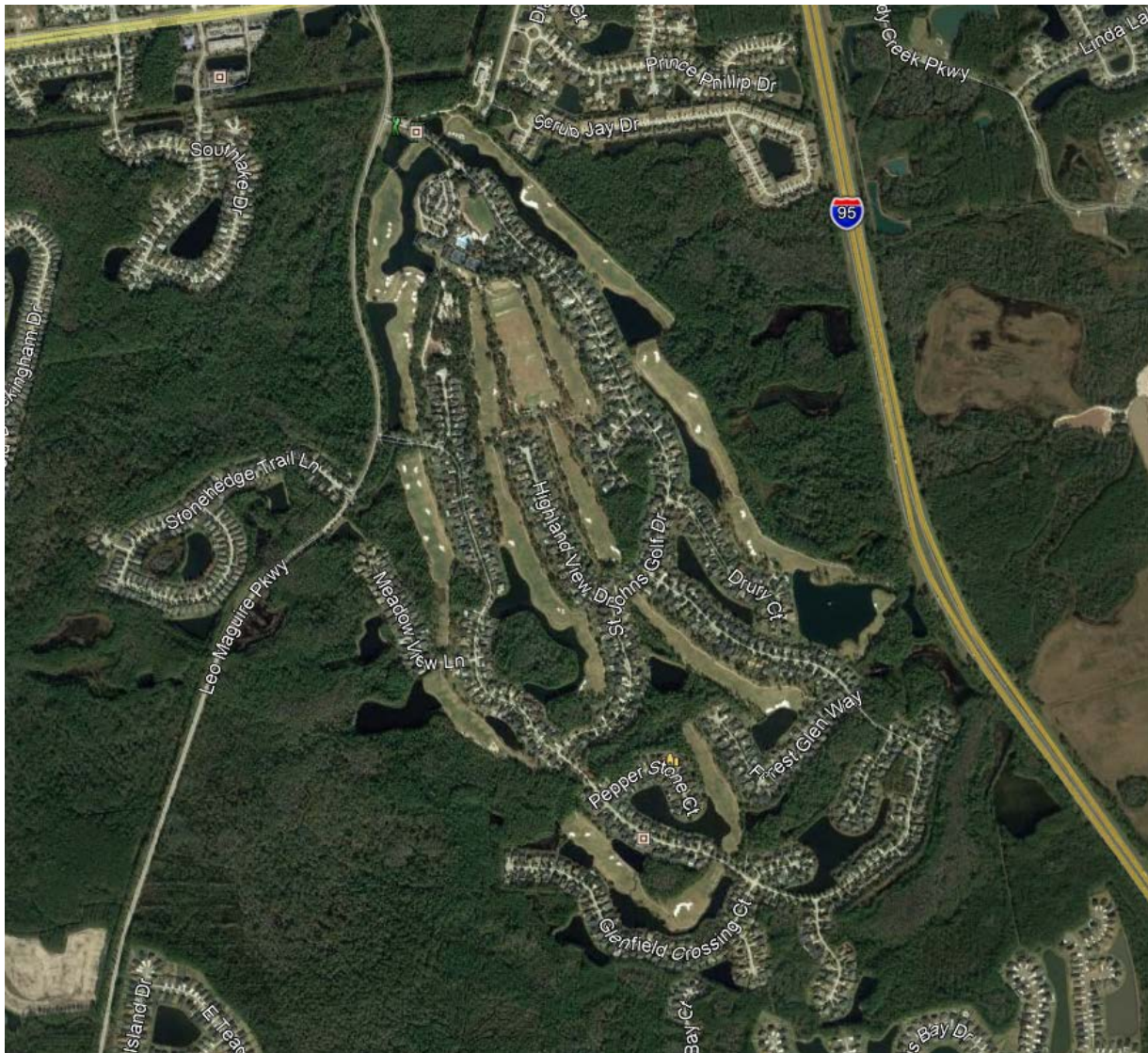
SIXTH ORDER OF BUSINESS



Sampson Creek

Community Development District

Supplemental Engineers Report for Series 2019 Capital Improvements



Prepared By:

Matthews Design Group
7 Waldo Street
St. Augustine, FL 32084



This report serves as a supplemental addendum to the adopted Sampson Creek Community Development District Capital Improvement Plan dated November, 2000.

To serve the residents of the Sampson Creek Community Development District, the District developed and adopted a Capital Improvement Plan in November of 2000 to allow it to finance and construct certain transportation, recreation and other facilities within and adjacent to the District. To the best of our knowledge, all of the facilities contemplated in the November, 2000 report have been completed.

The facilities owned and/or operated by the District include stormwater facilities, roadways, landscaping, hardscape and an amenity center. Specifically, the District owns and maintains 29 stormwater ponds, approximately 39,800 sf of interior roads within the community, common area landscape, hardscape and decorative street lights at each entrance to the community. The interior roads contain both 20' and 24' wide pavement sections with curb and gutter. Additionally, the District owns and maintains the amenity center which consists of a swim club, swimming pool and splash pad, fitness facility, 4 tennis courts, playground, volleyball, court, activity field and basketball courts.

These facilities have been designed and permitted to support the full build out of the community, which consists of 799 single-family detached residential units, and the amenity center, all located within the 1,015 acre boundary of the CDD. Currently, the entire 799 homes as well as the amenity center have been developed and constructed.

This supplemental report reflects the anticipated Capital Improvements for the years 2019 – 2021. A listing of projects identified by residents as desired improvements are included on the following page. Be advised that the estimated costs shown on this list are based on historical information and may vary from actual costs at the time the improvements are completed, while maintaining a max overall total of \$2,200,000.



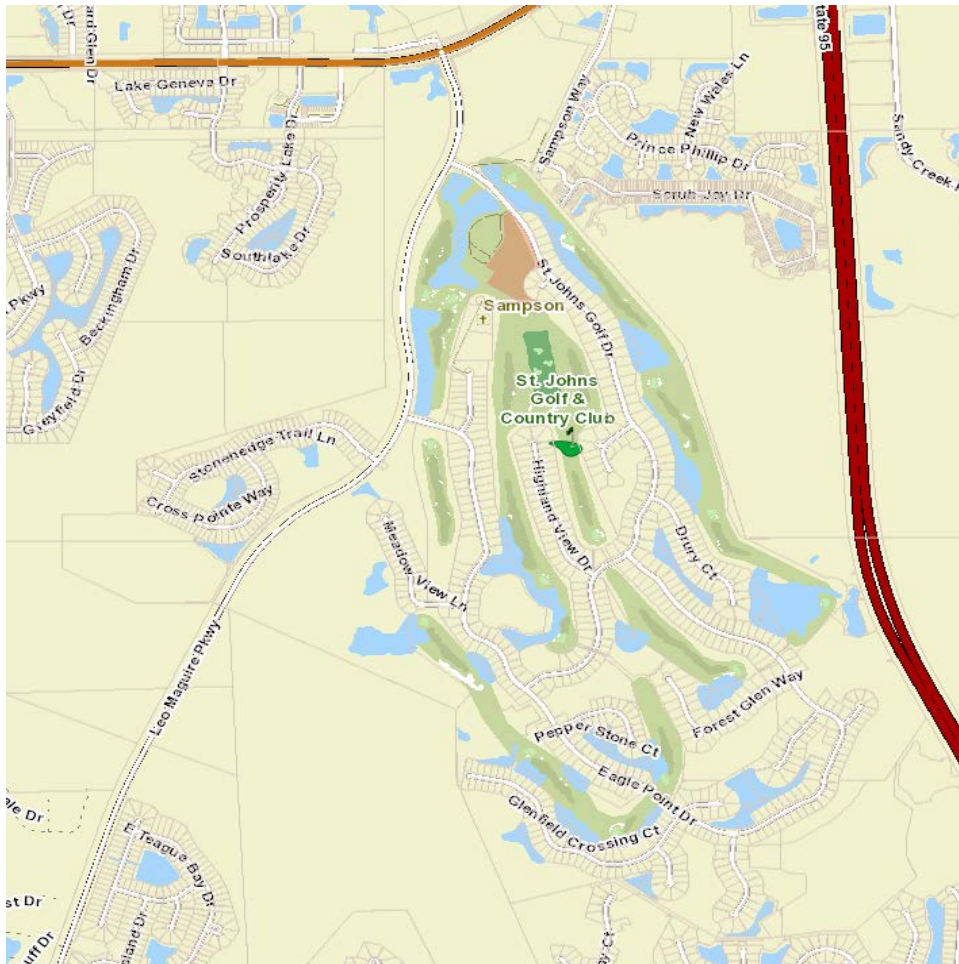
Sampson Creek - Engineers Report	
Sampson Creek Community Development District 2019-2021 Potential Capital Expenses	
Description	Estimated Cost
Road Resurface	\$1,900,000
Amenity Enhancements	\$150,000
Recreational Enhancements	\$150,000
Overall Total: \$2,200,000	

NOTE:

All costs shown are estimated and may be different than actual costs when final proposals are received



Location Map



The information presented in this report is accurate, to the best of our knowledge, and has been derived from personal knowledge of the project, coordination with other District staff and review of District records, including the 2016 Engineer's Report.

Please contact me at your convenience if you have any questions.

Sincerely yours,

Matthews Design Group

Alex R. Acree, P.E
Senior Project Manager
P.E #73155



SEVENTH ORDER OF BUSINESS

E.

Sampson Creek Community Development District

9655 Florida Mining Blvd., Bldg. 300, Suite 305, Jacksonville, Florida 32257

Memorandum

Date: September 18, 2019
To: Sampson Creek Board of Supervisors
Jim Oliver, Richard Whetsel
From: Brian Stephens / Operations Manager
Kate Trivelpiece / Amenity Manager
Re: Sampson Creek CDD

Monthly Operations Report

The following is a summary of activities related to the field operations of the Sampson Creek Community Development District.

Amenity Center / Pool Deck Maintenance:

1. The pool deck was readied for Hurricane Dorian which included securing all of the deck furnishings and trash cans.
2. The tennis court wind screens were secured prior to Hurricane Dorian.
3. The AC filters have been changed.
4. Two (2) GFCI outlets were replaced.
5. The play structure and surrounding area is being treated for Wasps daily.
6. The hand rail was re secured on the steps at the rear pavilion.
7. Five (5) damaged rocks were replaced on the rock wall at the playground.
8. All of the tennis wind screens were re installed and the pool furniture was placed back on the pool deck once the threat from Hurricane Dorian past.

Amenity and Recreation Manager:

1. We had a great turnout for the Back to School Bash at the Pool on August 25th.
2. The slide is closed for the season and we will no longer have lifeguards on the weekends.
3. We had a free Demo Class by the Kat Dance Studio on the 10th. They will start dance classes in the aerobics room on Tuesday nights for ages 3-12.
4. The new fitness center dumbbells, balls, weights and stands have arrived.
5. We held the Trivia Trot 5K this past Sunday with a good turnout.

Upcoming Events:

1. P5 will begin their new Youth Soccer league on Friday, September 20th.
2. The fitness center and aerobics room is scheduled to be painted on Thursday & Friday, October 3rd & 4th.
3. We will be holding the Home Improvement Show at the Golf Club on September 24th.
4. The SJGCC Jags bus outing is scheduled for Sunday, October 13th. With enough interest, we will be holding a 1 day kids camp to encourage more sign-ups.

Landscape / Irrigation:

1. Pine straw is scheduled to be installed in September.
2. The new drainage has been installed by the basketball court.
3. Irrigation checks have been completed.
4. RMS and Duval Landscape continue to have weekly landscape inspections.
5. A new irrigation controller has been installed.

Ponds:

1. Lake Doctors continues to treat all of the lakes twice monthly.

Security:

1. Off Duty SJSO Officers continued patrols at various times this month.
2. Central Security is patrolling the neighborhood and amenities.

Other Projects:

1. The entrance lighting at Stonehedge has been repaired.
2. A light check was performed on all of the district owned street lights.
3. The roadway storm drains were cleaned prior to Hurricane Dorian.
4. Multiple dead preserve trees have been removed.

Resident Questions/Comments:

1. None at this time.

Should you have any questions or comments regarding the above information, please feel free to contact me at (904) 627-9271 or Rich at (904) 759-8923.