

Sampson Creek
Community Development District

December 20, 2017

Sampson Creek Community Development District

*475 West Town Place, Suite 114, St. Augustine, Florida 32092
Phone: 904-940-5850 - Fax: 904-940-5899*

December 13, 2017

Board of Supervisors
Sampson Creek Community
Development District

Dear Board Members:

The Board of Supervisors Meeting of the Sampson Creek Community Development District will be held Wednesday, December 20, 2017 at 6:00 p.m. at the Swim Club Meeting Room, 219 St. Johns Golf Drive, St. Augustine, Florida. Following is the advance agenda for this meeting:

- I. Roll Call
- II. Public Comment
- III. Affidavit of Publication
- IV. Approval of Minutes of the November 29, 2017 Meeting
- V. Ratification of Construction Contract
- VI. Consideration of Pool Resurfacing Contract
- VII. Consideration of Central Security Agenda Proposal for Security Services
- VIII. Discussion of Rate Schedule for Non-Resident Participation on Sports Teams and Other Organized Activities at District Recreational Facilities, Pools, Courts and Fields (Rate Hearing in February)
- IX. Public Hearing to Adopt Rule for Suspension and Termination of Use Privileges
- X. Consideration/Ratification of Series 2016 Requisitions
- XI. Other Business
- XII. Staff Reports
 - A. Attorney
 - B. Manager
 - C. Amenities & Recreation Manager
 - D. Operations Manager - Report
- XIII. Supervisors' Request
- XIV. Audience Comments
- XV. Financial Reports:
 - A. Balance Sheet and Statement of Revenues & Expenditures
 - B. Special Assessment Receipts

C. Check Run Summary

XVI. Next Scheduled Meeting – 01/17/17 @ 6:00 p.m.

XVII. Adjournment

Enclosed for your review and approval is a copy of the minutes of the November 29, 2017 meeting.

The fifth order of business is ratification of construction contract, which will be provided under separate cover.

The sixth order of business is consideration of pool resurfacing contract, which will be provided under separate cover.

The seventh order of business is consideration of Central Security proposal, which is enclosed for your review.

The ninth order of business is the public hearing regarding non-resident participation. Enclosed for your review is a copy of Resolution 2018-03.

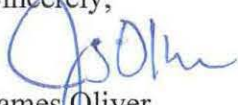
The tenth order of business is ratification of requisitions, which are enclosed for your review.

Enclosed under the Operation Manager's Report is a memorandum.

Enclosed you will find copies of the financial reports for the period ending November 30, 2017 for approval.

The balance of the agenda is routine in nature and staff will give their reports at the meeting. In the meantime if you have any questions, please contact me.

Sincerely,



James Oliver
District Manager

cc: Wes Haber

AGENDA

Sampson Creek Community Development District

Wednesday
December 20, 2017
6:00 p.m.

St. Johns Golf & Country Club
Swim Club Meeting Room
St. Augustine, Florida
District Website: www.stjohnsgcc.org

- I. Roll Call
- II. Public Comment
- III. Affidavit of Publication
- IV. Approval of Minutes of the November 29, 2017 Meeting
- V. Ratification of Construction Contract
- VI. Consideration of Pool Resurfacing Contract
- VII. Consideration of Central Security Agenda Proposal for Security Services
- VIII. Discussion of Rate Schedule for Non-Resident Participation on Sports Teams and Other Organized Activities at District Recreational Facilities, Pools, Courts and Fields (Rate Hearing in February)
- IX. Public Hearing to Adopt Rule for Suspension and Termination of Use Privileges
- X. Consideration/Ratification of Series 2016 Requisitions
- XI. Other Business
- XII. Staff Reports
 - A. Attorney
 - B. Manager
 - C. Amenities & Recreation Manager

- D. Operations Manager - Report
- XIII. Supervisors' Request
- XIV. Audience Comments
- XV. Financial Reports:
 - A. Balance Sheet and Statement of Revenues & Expenditures
 - B. Special Assessment Receipts
 - C. Check Run Summary
- XVI. Next Scheduled Meeting – 01/17/17 @ 6:00 p.m.
- XVII. Adjournment

Community Interest:

- A. *Chairman Hayes* – Security, Roads, Fitness, Activities
- B. *Vice Chairman Armstrong* – Technology, Swim Team, Lakes Maintenance
- C. *Supervisor Sharpe* – Grounds Maintenance
- D. *Supervisor Murray* – Amenity Center Complex Maintenance
- E. *Supervisor Hudson* – Budget / Finance, Communications

THIRD ORDER OF BUSINESS

THE ST. AUGUSTINE RECORD

COPY C

SAMPSON CREEK CDD/GMS
475 W TOWN PLACE STE 114
SAINT AUGUSTINE FL 32092

Ref.#: 17520977A
P.O.#:

PUBLISHED EVERY MORNING SUNDAY THRU SATURDAY
ST. AUGUSTINE AND ST. JOHNS COUNTY, FLORIDA

STATE OF FLORIDA,
COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared **JAMIE WILLIAMS**
who on oath says that he/she is an Employee of the St. Augustine Record,
a daily newspaper published at St. Augustine in St. Johns County, Florida:
that the attached copy of advertisement being a **NOTICE OF MEETING**
In the matter of **12/20 REGULAR MEETIN - 12/20 REGULAR MEETING**
was published in said newspaper on **12/06/2017**

Affiant further says that the St. Augustine Record is a newspaper published
at St. Augustine, in said St. Johns County, Florida, and that the said newspaper
heretofore has been continuously published in said St. Johns County, Florida,
each day and has been entered as second class mail matter at the post office in the
City of St. Augustine, in said St. Johns County, for a period of one year preceding
the first publication of the copy of advertisement; and affiant further says that
he/she has neither paid nor promised any person, firm or corporation any discount,
rebate, commission or refund for the purpose of securing the advertisement for
publication in the said newspaper.

Sworn to and subscribed before me this _____ day of **DEC 06 2017**

by *James Williams* who is personally known to me
or who has produced as identification



ERIC DAMIEN MCBRIDE
MY COMMISSION # FF925198
EXPIRES October 07, 2019
FloridaNotaryService.com

(Signature of Notary Public)

(Seal)

NOTICE OF MEETING SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors (the "Board") of the Sampson Creek Community Development District is scheduled to be held on Wednesday, December 20, 2017 at 6:00 p.m. in the Swim Club Meeting Room, 219 St. Johns Golf Drive, St. Augustine, Florida. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (and phone (904) 940-5850). This meeting may be continued to a date, place and time certain, to be announced at the meeting. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager at (904) 940-5850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8779, for aid in contacting the District Office.

Each person who decides to appeal any action taken at these meetings is advised that person 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 appeal is to be based.

James Oliver
District Manager
17520977A December 6, 2017

THE ST. AUGUSTINE RECORD

COPY OF A

SAMPSON CREEK CDD/GMS
475 W TOWN PLACE STE 114
SAINT AUGUSTINE FL 32092

Ref.#: 17495909A
P.O.#:

PUBLISHED EVERY MORNING SUNDAY THRU SATURDAY
ST. AUGUSTINE AND ST. JOHNS COUNTY, FLORIDA

STATE OF FLORIDA,
COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared **JAMIE WILLIAMS**

who on oath says that he/she is an Employee of the St. Augustine Record,
a daily newspaper published at St. Augustine in St. Johns County, Florida:

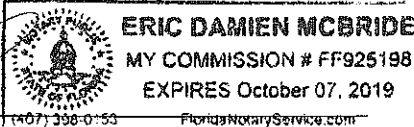
that the attached copy of advertisement being a **NOTICE OF INTENT**

In the matter of **12/20 RULE DEVELOPME - 12/20 RULE DEVELOPMENT**
was published in said newspaper on **11/16/2017**

Affiant further says that the St. Augustine Record is a newspaper published
at St. Augustine, in said St. Johns County, Florida, and that the said newspaper
heretofore has been continuously published in said St. Johns County, Florida,
each day and has been entered as second class mail matter at the post office in the
City of St. Augustine, in said St. Johns County, for a period of one year preceding
the first publication of the copy of advertisement; and affiant further says that
he/she has neither paid nor promised any person, firm or corporation any discount,
rebate, commission or refund for the purpose of securing the advertisement for
publication in the said newspaper.

Sworn to and subscribed before me this NOV 16 2017 day of

by Jamie Williams who is personally known to me
or who has produced as identification



(Signature of Notary Public)

(Seal)

NOTICE OF RULE DEVELOPMENT BY THE SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT

In accordance with Chapters 190 and 120, Florida Statutes, the SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT ("District") hereby gives notice of its intention to develop rules regarding the suspension and termination of use related to the District's amenity facilities and services. The purpose and effect of these rules is to provide for efficient and effective District operations as provided for in Section 190.035, Florida Statutes (2017). Specific legal authority for the rules includes Sections 190.035(2), 190.011(5), 120.54 and 120.81, Florida Statutes (2017). A public hearing will be conducted by the District on Wednesday, December 20, 2017, at 6:00 p.m., at the Swim Club Meeting Room, 219 St. Johns Golf Drive, St. Augustine, Florida 32092. A copy of the proposed rules may be obtained by contacting the District Manager at (904) 940-5850.

James Oliver
District Manager
17495909A November 16, 2017

THE ST. AUGUSTINE RECORD

COPY O

SAMPSON CREEK CDD/GMS
475 W TOWN PLACE STE 114
SAINT AUGUSTINE FL 32092

Ref.#: 17497936A
P.O.#:

PUBLISHED EVERY MORNING SUNDAY THRU SATURDAY
ST. AUGUSTINE AND ST. JOHNS COUNTY, FLORIDA

STATE OF FLORIDA,
COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared **JAMIE WILLIAMS**

who on oath says that he/she is an Employee of the St. Augustine Record,

a daily newspaper published at St. Augustine in St. Johns County, Florida;

that the attached copy of advertisement being a **NOTICE OF HEARING**

In the matter of **12/20 RULE DEVELOPME - RULEMAKING**

was published in said newspaper on **11/17/2017**

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in said St. Johns County, Florida, and that the said newspaper heretofore has been continuously published in said St. Johns County, Florida, each day and has been entered as second class mail matter at the post office in the City of St. Augustine, in said St. Johns County, for a period of one year preceding the first publication of the copy of advertisement; and affiant further says that he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing the advertisement for publication in the said newspaper.

Sworn to and subscribed before me this _____ day of **NOV 17 2017**

by *Jamie Williams* who is personally known to me
or who has produced as identification



ERIC DAMIEN MCBRIDE
MY COMMISSION # FF925198
EXPIRES October 07, 2019

07-308-0-53

FloridaNotaryService.com

(Signature of Notary Public)

(Seal)

NOTICE OF RULEMAKING FOR AMENITY CENTER RULES BY SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT

A public hearing will be conducted by the Board of Supervisors of the Sampson Creek Community Development District on Wednesday, December 20, 2017, at 6:00 p.m., at the Swim Club Meeting Room, 219 St. Johns Golf Drive, St. Augustine, Florida 32092.

In accordance with Chapters 190 and 120, Florida Statutes, the Sampson Creek Community Development District ("District") hereby gives the public notice of its intent to adopt proposed rules related to the use of the District's recreational facilities. The public hearing will provide an opportunity for the public to address proposed rules that address the requirements for the suspension and termination from use of the District's amenity facilities.

The proposed rules may be amended at the public hearing pursuant to discussion by the Board of Supervisors and public comment. The purpose and effect of the Suspension and Termination Rule is to provide for efficient District operations as provided for in Section 190.035, Florida Statutes (2017). Specific legal authority for the rule includes Sections 190.035(2), 190.011(5) and 120.54, Florida Statutes. Prior Notice of Rule Development was published in The St. Augustine Record on November 16, 2017.

Any person who wishes to provide the District with a proposal for a lower cost regulatory alternative as provided by Section 120.54(1), Florida Statutes, must do so in writing within twenty-one (21) days after publication of this notice.

The public hearing may be continued to a date, time, and place to be specified on the record at the hearing. If anyone chooses to appeal any decision of the Board with respect to any matter considered at the public hearing, such person will need a record of the proceedings and should accordingly ensure that a verbatim record of the proceedings is made which includes the testimony and evidence upon which such appeal is to be based. At the hearing, one or more Supervisors may participate in the public hearing by speaker telephone.

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

A copy of the proposed rule may be obtained by contacting the District Manager at 475 West Town Place, Suite 114, St. Augustine, Florida 32092, or at (904) 940-5850.
17497936A November 17, 2017

MINUTES

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, November 29, 2017 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:

Tracy Hayes	Chairman
Paul Armstrong	Vice Chairman
Steve Sharpe	Supervisor
Shawn Murray	Supervisor
Tom Hudson	Supervisor

Also present were:

Jim Oliver	District Manager
Alex Acree	District Engineer
Wes Haber	District Counsel
Louis Cowling	Operations Manager
Leah Tinch	Amenities Manager
Chief Jesse Harrigan	Central Security Agency
Jen Bachman	Resident
Kim Kalke	Neighborhood Watch

The following is a summary of the actions taken at the November 29, 2017 meeting. A copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Oliver called the meeting to order at 6:00 p.m.

SECOND ORDER OF BUSINESS

Public Comment

Mr. Hayes requested that agenda items be discussed now, not when the item was discussed.

Mr. Yuro stated support the construction of the fifth tennis court, as it was part of the refinancing and below budget. He asked that the Board consider how much in the Capital Projects Fund was spent to date, the proposals compared to the budget and what other projects would be considered.

THIRD ORDER OF BUSINESS**Approval of Minutes of the October 30, 2017 Meeting**

On MOTION by Mr. Murray, seconded by Mr. Armstrong, with all in favor, the Minutes of the October 30, 2017 Meeting, were approved.

FOURTH ORDER OF BUSINESS**Consideration of Proposals for Splash Park Construction**

Mr. Hayes recalled that three proposals were received for the Splash Park construction. The highest bidder, Harrell Construction dropped out and the remaining bidders were Crown Pools and Sufside Pools. A large portion of the bid was the wood pavilion, which was \$100,000. Crown Pools total bid was \$611,000. The civil engineering plans included expanding the pool deck, including additional shade and a Splash Pad.

Mr. Brad Correia, President of Crown Pools, explained that the project was split into two phases, and Crown Pools would construct the Splash Pad, the shade structures and a paver area. There would be cost savings by using an alternative from the wood pavilion, which was included in the proposal.

Mr. Hayes asked if permits could be obtained before the end of the year. Mr. Correia stated that it was a possibility, if the issues with the spray feature were resolved; however, the Department of Health is requiring a UV system on Splash Pads after January 1, which would increase the cost from \$8,000 to \$16,000. Board Members voiced concern about the ramifications of not including the UV system in the future. Mr. Correia noted that if the code was changed, the District must eventually be compliant. Mr. Hayes requested a cost estimate of the UV system.

On MOTION by Mr. Hayes, seconded by Mr. Murray, with all in favor, the Crown Pools Proposal for the Splash Park construction, in the amount of \$611,000, and authorization for District Counsel to prepare an agreement for review and execution by Supervisor Murray, was approved.

FIFTH ORDER OF BUSINESS

Consideration of Options Related to Resurfacing Pool

Mr. Hayes asked about the 15-year warranty included in the proposal.

Mr. Cowling stated that Mr. Arsenault was working with the installer, on providing the 15-year warranty.

Mr. Hayes requested tabling this matter until the warranty was provided in writing by Mr. Arsenault. Mr. Haber would include this in the contract, once it was determined.

SIXTH ORDER OF BUSINESS

Ratification of Proposal from Duval Asphalt

Mr. Acree reported that Duval Asphalt repaired a sinkhole in Eagle Point, which was caused by a broken pipe. Mr. Hayes believed that AT&T or another entity drilled a hole through the pipe when burying a cable. Mr. Acree stated that Duval also patched a small hole in Pepper Stone. The Eagle Point repair should be completed late next week. A special part had to be ordered.

On MOTION by Mr. Hayes, seconded by Mr. Armstrong, with all in favor, the ratification of the Duval Asphalt Proposal for pipe repairs at Eagle Point and Pepper Stone, was approved.

SEVENTH ORDER OF BUSINESS

Consideration of Recreational Center Policies

Mr. Haber revised the Recreation Center Policies to allow alcohol use at any CDD owned recreational facility, subject to a resident obtaining permission in writing and signing a waiver form. The Suspension and Termination Policy would be noticed for the December meeting, as it required a 29 and 30-day notice. Mr. Haber recommended that it be implemented after the public hearing.

On MOTION by Mr. Hudson, seconded by Mr. Hayes, with all in favor, the revisions to the Recreation Center Policies, to allow alcohol use at any CDD owned recreational facility, subject to the resident obtaining permission in writing and signing a waiver form, and noticing a public hearing for a Suspension and Termination Policy at the December meeting, was approved.

EIGHTH ORDER OF BUSINESS

Discussion of Golf Cart Registration

Ms. Kim Kalke, of the Neighborhood Watch, reported issues with teenagers on golf carts, shooting BB guns, throwing sticks and causing accidents. There were discussions with the St. Johns Sheriff's Department about the golf cart registration process. Sheriffs were taking the teenagers home and making the parents handle it, as opposed to arresting them. Ms. Kalke recommended registering golf carts.

Mr. Armstrong stated that there was an agreement with the County, but not with the State. The County requires that a golf cart driver possess a valid driver's license. An incident was reported with a 14-year-old driving a golf cart.

Mr. Hayes felt that someone under 14 was not mature enough to drive a golf cart and wanted the Board to take golf carts seriously, because the CDD did not have any traffic enforcement authority over golf carts on CDD roads, even though the CDD owned the roads. Mr. Hayes recommended requiring that all golf carts be registered.

Mr. Armstrong noted the rules on golf carts, as of July 31, 2017:

- In May 2013, the Board authorized allowing golf carts on CDD roads.
- Florida Statute 316.212(1), prohibited the use of golf carts on public roads, unless certain conditions were met, with final jurisdiction by the County.
- St. Johns County Ordinance 2010-48 outlined operational requirements such as:
 - All golf carts having headlights and blinkers.
 - The operator being 16 years old and having a valid State of Florida Driver's License. An operator could operate a golf cart with a Learner's Permit, if accompanied by someone age 21 or over with a valid Driver's License.
 - The golf cart may not be operated in excess of 20 MPH.
 - Golf carts may not be operated on sidewalks within the community.
 - The maximum number of occupants in a golf cart may not exceed 4

individuals.

Mr. Hudson asked if the Board could suspend residents' privileges for operating a golf cart inappropriately on non-CDD property. Mr. Haber noted that this was a County enforcement matter for CDD-owned roads, but the Board could take action on golf carts operated on CDD recreation property. Mr. Hayes suggested instructing Sheriffs to write tickets or send violation letters.

Ms. Kalke offered to work with a Board Member to identify the owners of golf carts, define a process and a plan of action. Mr. Hayes recommended that Mr. Armstrong work with Ms. Kalke and present at the next meeting. Mr. Haber stated that requiring the registration and operation of a golf cart, must be in accordance with local, State and Federal laws. Mr. Hudson suggested filling out a form acknowledging the rules of the road during the registration process and calling a parent to inform them that their child was out of control.

Mr. Hudson MOVED to require the registration of golf carts for use on CDD recreational property, and Mr. Armstrong seconded the motion.

Discussion ensued. Mr. Hayes wanted enforcement from the State and County, for Ms. Kalke and Mr. Armstrong to explore other options by visiting other communities such as Eagle Harbor and bringing their findings back to the Board. Mr. Armstrong was in favor of issuing the decal first and then working out the rules. Mr. Murray voiced concern about doctored decals. Mr. Armstrong suggested a florescent sticker.

On VOICE VOTE with Mr. Hayes, Mr. Armstrong and Mr. Hudson in favor, and Mr. Sharpe and Mr. Murray dissenting, requiring the registration of golf carts for use on CDD recreational property, and Mr. Armstrong working with Kim Kalke of Sheriff's Advisory Council and leadership of the HOA, to review best practices at other golf course communities and develop a registration process, requirements and implementing a timeline, was approved. (Motion Approved 3-2)

- **Stingray Swim Team Update**

Mr. Hayes received a request from the Swim Team for the Board to allow non-residents to participate on the swim team to fill out the roster for the 2018 season. According to the agreement between the District and the Swim Team, Mr. Hayes stated that the Swim Team had the discretion to allow whomever they wanted; however, the District could have 75% of the team comprised of residents or paid users and 25% members of the public. Mr. Hudson suggested charging \$30 for non-residents. Mr. Oliver reminded the Board that the agreement could be terminated at any time. Mr. Murray suggested approving the request for one year and monitoring it.

Mr. Sharpe MOVED to allow non-residents to participate on the Stingray Swim Team to fill out the roster for the 2018 season, and Mr. Hayes seconded the motion.

Mr. Sharpe recommended charging \$100 per non-resident swimmer. Mr. Haber clarified that this would be a CDD fee, requiring a public hearing and a 30-day notice. Mr. Hudson pointed out that there was not a charge for tennis or soccer.

After further discussion, the Board will prepare rates for non-residents who participate on the swim team and advertise a rate hearing, tentatively for February 21, 2018.

On VOICE VOTE with Mr. Hayes, Mr. Armstrong, Mr. Sharpe and Mr. Murray in favor, and Mr. Hudson dissenting, allowing non-residents to participate on the swim team to fill out the roster for the 2018 season, was approved. (Motion Approved 4-1)

NINTH ORDER OF BUSINESS

Update Regarding Series 2016 Projects

A. Discussion of Fifth Tennis Court

Ms. Jen Bachman, a resident, presented a detailed plan and cost estimate for the placement and construction of a fifth tennis court, adjacent to the four existing tennis courts, which residents were in favor of, based on a survey completed in 2016. \$285,000 was budgeted for sport court improvements. Sports Surfaces provided an estimate of \$127,000, which included an upgraded court surface, fencing, site work, tree removal, grading, new cart path, new shrubs, landscaping to shield the court and a windscreen. LED lighting would cost \$32,500, resurfacing four courts was \$69,800 and \$500 for lines on the fifth court, for a grand total of \$230,000.

There was \$18,560 in the current Maintenance Budget allocated for resurfacing. The preferred location would be adjacent to the four existing tennis courts, separated by a gate.

A resident from the cul-de-sac nearest the installation of the tennis court voiced his opinion.

Ms. Bachman listed the reasons for having an additional tennis court:

- Increase in tennis usage
- Accommodating the new Tennis Pro who gives lessons to kids
- Additional tennis teams

Mr. Hayes asked about the resurfacing. Ms. Bachman provided a proposal. Mr. Hayes noted a \$20,000 difference between surfaces. Ms. Bachman preferred a softer surface and noted that the company with the \$20,000 difference was no longer involved and the current proposer had a \$10,000 difference. The number of layers were the same. Mr. Hayes felt that four tennis courts were sufficient, which was similar to other communities and voiced concern about tennis teams from outside the community playing on the additional tennis court.

Mr. Sharpe MOVED to construct a fifth tennis court with the Plexicushion resurfacing and Mr. Hudson seconded the motion.

Mr. Hayes requested tabling this matter for further evaluation.

On VOICE VOTE with Mr. Sharpe and Mr. Hudson in favor, and Mr. Armstrong, Mr. Hayes and Mr. Murray dissenting, constructing a fifth tennis court with the Plexicushion resurfacing, was not approved. (Motion Failed 2-3)

Mr. Hayes agreed with Mr. Yuro regarding an evaluation of remaining construction funding and cost to complete potential capital projects.

B. Discussion of Resurfacing of Existing Tennis Courts

This item was discussed.

TENTH ORDER OF BUSINESS

Stingray Swim Team Update

This item was discussed earlier in the meeting.

ELEVENTH ORDER OF BUSINESS

Consideration/Ratification of Series 2016 Requisitions

Mr. Oliver presented Requisition #52, payable to Matthews Design Group, in the amount of \$756.

On MOTION by Mr. Armstrong, seconded by Mr. Hayes, with all in favor, the ratification of Requisition 51, was approved.

Mr. Hudson recalled that Mr. Cowling was going to research costs for heating the pool.

Mr. Armstrong stated that the research was for the pool pump and maintenance costs. The funds reserved for the water jets, would fund this expenditure, which would keep the pool cooler in the summer and extend the season.

Mr. Cowling noted that maintenance costs were 88 cents per unit per hour or \$2,500 per year, based on 15 hours of run time.

TWELFTH ORDER OF BUSINESS

Other Business

Mr. Hayes introduced Chief Jesse Harrigan of the Central Security Agency (CSA).

Chief Harrigan stated that CSA combines law enforcement and military service with customer service, as their employees were former Police Officers and military members. Security vehicles were equipped with I-pads and GPS. Statistics were generated to show on a month-to-month basis where crime occurred. Chief Harrigan had good relations with the Sheriff's Office, because he was a former Deputy Sheriff. Along with body cameras, each employee was equipped with a walkie-talkie.

Ms. Kalke appraised Chief Harrigan of the teenage golf cart situation and felt that his presence would deter teenagers from using golf carts. A child was hit this Sunday. Ms. Kalke noted that Chief Harrigan was highly recommended by the Sheriff's Office and the value for the money was tremendous with the upscale security that CSA would offer..

A lengthy discussion ensued between the Board and the audience regarding services provided by CSA.

Mr. Hayes compared CSA's contract to Giddens.

Mr. Haber advised that the contract could be terminated by the Board, immediately, for cause or 30 day's notice without cause, but did not know when the contract for the current contractor expired.

Mr. Hayes stated that Giddens charged by the hour plus mileage, which equated to \$4,100, compared to Chief Harrigan receiving \$23 per hour for 56 hours per week, for a difference of \$1,500. The St. Johns County Sheriff's Office (SJSO) was in the community between 3:00 p.m. and 10:00 p.m., but not at 5:00 a.m., when most of the crime occurred and suggested that SJSO patrol when Chief Harrigan was not on duty.

Mr. Sharpe asked if CSA would provide hands on security approach to secure the neighborhood of the 1:00 a.m. to 5:00 a.m. theft group that walks through the neighborhood to check for unlocked cars and garage doors and interact with unruly teens.

Mr. Hayes wanted CSA to handle the same 3:00 p.m. to 11:00 p.m., shift as Giddens, and move the Sheriffs from 11:00 p.m. to 6:00 a.m. Mr. Hayes requested a modified proposal from CSA and that Chief Harrigan attend the next meeting to answer questions. Chief Harrigan would provide information sheets and a proposal at the December meeting.

THIRTEENTH ORDER OF BUSINESS Staff Reports

A. Attorney

Mr. Haber would prepare a contract with Crown Pools for the resurfacing and requested a detailed description of the project and for a Board Member to review and execute it.

B. Manager

Mr. Oliver had nothing to report.

C. Amenities and Recreation Manager

Ms. Tincher presented her report. There would be a 5K run in December and a new Zumba instructor. On Friday, there was a holiday event from 5:00 p.m. to 8:00 p.m. Santa was coming at 4:00 p.m., due to people standing in line prior to the event, last year. At other properties, residents signed up for appointments with Santa. Ms. Tincher suggested the same approach for Sampson Creek. Mr. Hayes agreed.

Mr. Hayes asked about the soccer field lights. Ms. Tincher stated that the lights were rented and she would turn them off when she left for the day, at 8:00 p.m. Mr. Hayes asked Ms. Tincher to keep track of the light usage.

The Board was happy with the holiday decorations. Ms. Tincher would receive the bows tomorrow. Mr. Cowling would ensure that everything was working tomorrow night. The golf course was contributing to the parking lot lights. On Friday, the entire circle would be lit and have wreaths.

D. Operations Manager

1. Report

Mr. Cowling presented his report and reported the following:

- Water fountain – Installed.
- Fences - Repaired in December. Would be placed on the I-95 side, due to limited access.
 - Mr. Sharpe requested moving the pine trees.
- Ponds - Progress was made on Pond 25B. The pond contractor was purchasing a smaller boat, which would carry a 20-gallon tank. All ponds were in good condition and would be sprayed in January or February.
 - Mr. Sharpe asked that the bank be sprayed when the water level was low.
- The light pole at the entry was ordered. It arrives in five weeks.
 - Mr. Hayes noted a damaged curb.
 - Mr. Cowling asked St. Johns County to repair the curb, as it was on a County Road.
- JEA repainted manholes.
- FPL planned to install poles in December.
- Duval was installing new landscaping. Mr. Cowling was working with Duval, due to their lack of detail. Duval was following their dormant schedule. Weeds were sprayed, but would take two weeks to eradicate. Pine straw was installed and annuals were rotated.

2. Entrance Landscape Plan

Mr. Cowling presented a proposal from Duval for the St. Johns Golf Drive entrance landscaping. The price of \$7,169.38 was reasonable, compared to other quotes. There will be brown mulch, versus pine bark mulch. Discussion ensued.

Mr. Sharpe would contact the golf course to see if they wanted to participate in funding the entry.

On MOTION by Mr. Hayes, seconded by Mr. Armstrong, with all in favor, the Entry Landscape Plan and installation of the landscaping by Duval Landscape, in the amount of \$7,169.38, was approved.

Mr. Hayes wanted to re-evaluate the amount of mulch for the next bid cycle. Mr. Sharpe asked about the tennis court resurfacing. Mr. Hayes wasn't ready to resurface the tennis courts until the Board made a decision, so that they could concentrate on the Splash Pad. Ms. Bachman suggested resurfacing in May when there was downtime. Mr. Cowling stated that the contractor was flexible regarding the start time.

FOURTEENTH ORDER OF BUSINESS Supervisors' Request

Mr. Hudson requested open discussion of the effectiveness of *Living Magazine* for the next agenda. Issues were noted about deadlines, not receiving a proof, small pictures and too many advertisements. An e-blast was suggested, linked to the District's website. Discussion ensued. This will be an agenda item at next meeting.

Ms. Tincher requested another row machine in the gym. Proposals will be requested. Mr. Haber advised that the placement of the machine must be ADA compliant.

FIFTEENTH ORDER OF BUSINESS Audience Comments

Mr. O'Neill recalled a golf cart document from May of 2013, and suggested revisiting it regarding the rules of the road. Mr. Hayes requested that staff post it on the District's website.

Ms. Bachman was against the decision of the Board on the additional tennis court, because the Board supported it in the past. Mr. Hayes wanted to handle one major project at a time and consider the amount remaining in the Capital Projects Fund.

Mr. Gibbons felt that all questions should be answered during the discussion of agenda items before the Board votes, supported Mr. Murray's motion to place stickers on golf carts and voiced concern about CDD dollars supporting non-residents and suggested charging a reasonable fee.

Ms. Bachman asked if there was a time limit on use of the bond money. Mr. Oliver indicated that as a rule of thumb, it was three years from the date of issuance, which was in 2016.

Mr. Yuro felt that Board Members were choosing projects to rally support, and clarified that his comments about accounting for bond funds, pertained to whether the District was going to be over budget.

Mr. Oliver reviewed the construction schedule that was attached to the financials. He stated \$940,000 in the construction fund as of October 31, 2017. On November 2, an additional \$84,000 was transferred in, which were the anticipated excess debt service funds resulting from the Series 2016 bond refunding. The adjusted total is \$1.024 million. \$611,000 was obligated tonight for the splash park project and license plate reader cameras were still pending. There is \$413,000 remaining for projects.

Mr. Yuro suggested that the District Manager run meetings, the Board consider rotating the Chair every year and expressed disappointment over the tennis court vote.

SIXTEENTH ORDER OF BUSINESS Financial Reports

A. Balance Sheet and Statement of Revenues & Expenditures

Mr. Oliver presented unaudited financials through October 31, 2017. The new fiscal year started on October 1. There were no unusual variances.

B. Special Assessment Receipts

Mr. Oliver stated that tax bills were sent out on November 1 and \$125,000 in operation and maintenance (O&M) assessments have been collected to date.

C. Check Run Summary

On MOTION by Mr. Hudson, seconded by Mr. Hayes, with all in favor, the Check Run Summary, was approved.

SEVENTEENTH ORDER OF BUSINESS Next Scheduled Meeting – 12/20/17 @ 6:00 p.m.

Mr. Oliver noted the next scheduled meeting.

EIGHTEENTH ORDER OF BUSINESS Adjournment

On MOTION by Mr. Armstrong, seconded by Mr. Hudson, with all in favor, the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SEVENTH ORDER OF BUSINESS

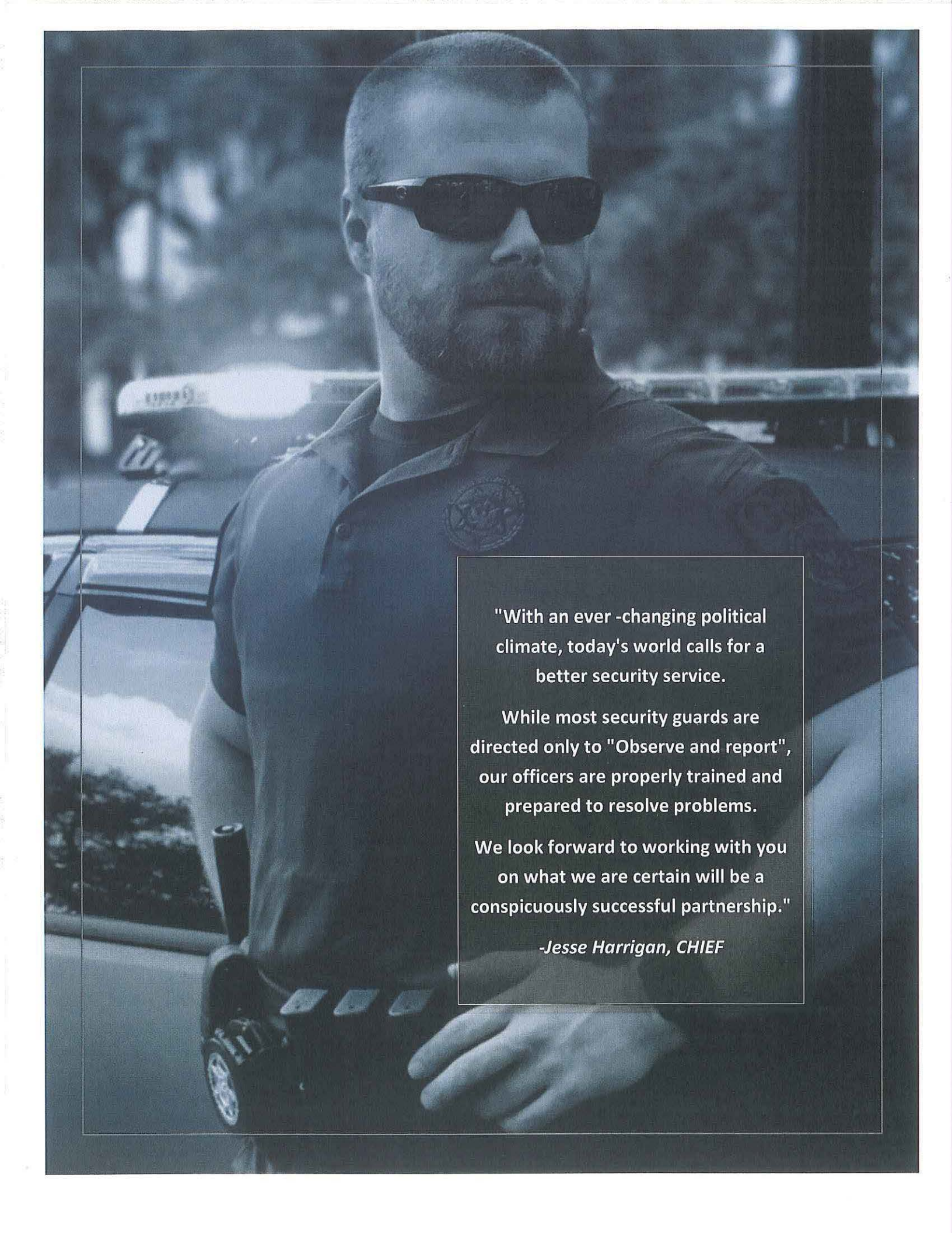
CENTRAL

SECURITY AGENCY

**Law enforcement and military experience
combined with a commitment
to customer service**



2131 Fl 16 St Augustine, Fl 32084
904-458-5555 info@centsec.us



"With an ever-changing political climate, today's world calls for a better security service.

While most security guards are directed only to "Observe and report", our officers are properly trained and prepared to resolve problems.

We look forward to working with you on what we are certain will be a conspicuously successful partnership."

-Jesse Harrigan, CHIEF

The quality of our service Begins with our personnel



Uniforms

- Easily recognizable
- Custom badges and insignia
- Tailored to the individual officer



Vehicles

- Reflective decals
- Emergency lighting
- Advanced communications



Personnel

- Experienced professionals
- Florida licensed
- Insured

Detailed, accurate reports

Mobile reporting platforms ensure you know what's happening on your property in real time. GPS logged reports are sent daily via email.



Statistics

Know how many interactions officers engage in monthly and pinpoint exact locations of criminal activity.

Body Cams

Eliminate liability with video documented Interactions. All suspicious circumstances are recorded in high definition.



Roving Patrol Supervisors

Supervisors frequently check in with officers and clients to ensure optimal performance. Command staff, including agency owner, is available 24/7.

Communications

Each officer carries a walkie talkie capable of contacting additional personnel and public safety services.





**SECURITY ENHANCEMENT
PROPOSAL**

Sampson Creek CDD

1. Proposal | Patrol Service

Central Security Agency will provide one professionally licensed, uniformed, armed officer to provide a strong security presence for the community. The assigned officer will provide the following services:

- **Patrol Services** – Officer will utilize agency patrol vehicle to actively patrol the property. During this time, officers will be on the look-out for criminal activity and will remove trespassers from the area. The officer will also periodically conduct foot patrols where applicable.
- **Facility Inspection** – Officer will notate any visible safety and maintenance concerns such as faulty lighting, downed powerlines, etc.
- **Reporting** – Officer will complete a detailed, accurate report of actions taken and will submit the report daily via email. Reports will include date, time and GPS location of incident/interaction.
- **Liaison with Public Safety Agencies** – Officer will be point of contact for agencies responding to the community. Criminal activity warranting arrest will be immediately reported to law enforcement.
- **Professional Oversight** – Roving patrol supervisors will frequent the property to ensure optimal performance. Command staff, including the agency owner is available 24/7 for emergencies.

2. Frequency

Central Security Agency will provide services daily for 56 hours per week for the following schedule:

- Monday – Sunday | 3-11pm

3. Cost

23.00 per hour	Service charge
\$1,288.00	Weekly
+ 77.28	6% Fl sales tax
+ 6.44	.5% St Johns County Tax
\$1371.72	Total weekly charge

*Includes insurance and vehicle costs

Information contained in this document is considered confidential and proprietary and is intended solely for the use of the individual or entity to whom it is addressed. Disclosure or use of any such information without the written consent of the Central Security Agency and/or above listed client is strictly prohibited.

NINTH ORDER OF BUSINESS

RESOLUTION 2018-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT ADOPTING SUSPENSION AND TERMINATION OF AMENITY USE PRIVILEGES POLICIES; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Sampson Creek Community Development District (“District”) is a local unit of special purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated in St. Johns County, Florida; and

WHEREAS, Chapters 120 and 190, *Florida Statutes*, authorizes the District to adopt rules to govern the administration of the District and to adopt resolutions as may be necessary for the conduct of District business; and

WHEREAS, the Board of Supervisors finds that it is in the best interests of the District to adopt by resolution the Suspension and Termination of Amenity Use Privileges Policies (“Suspension & Termination Policies”), attached hereto as **Exhibit A**, for immediate use and application; and

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

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

SECTION 1. The attached Suspension & Termination Policies are hereby adopted pursuant to this resolution as necessary for the conduct of District business. These Suspension & Termination Policies shall stay in full force and effect until such time as the Board of Supervisors may amend these policies.

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

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

PASSED AND ADOPTED this 20th day of December, 2017.

ATTEST:

**SAMPSON CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Print Name: _____
Secretary/Assistant Secretary

Chairperson

Exhibit A: Suspension & Termination Policies

EXHIBIT A

SUSPENSION AND TERMINATION OF USE PRIVILEGES

1. **Introduction.** This rule addresses the suspension and termination of privileges to use the Sampson Creek Community Development District's ("District") recreational facilities ("Amenities").
2. **Violations.** The privileges of a patron of the Amenities, including resident owners, designated tenants, non-residents who pay the applicable non-resident usage fee, and members of the households of any of the foregoing (collectively, "Patron"), to use the Amenities may be suspended or terminated if the Patron engages in any of the following behavior:
 - a) Submits false information on any application for use of the Amenities;
 - b) Permits the unauthorized use of an amenity pass;
 - c) Exhibits unsatisfactory behavior, deportment or appearance;
 - d) Fails to pay fees owed to the District in a proper and timely manner;
 - e) Fails to abide by any policies or rules established for the use of the Amenities;
 - f) Treats the District's supervisors, staff, facility management, contractors, or other representatives, or other Patrons, in an unreasonable or abusive manner;
 - g) Damages or destroys District property; or
 - h) Engages in conduct that is improper or likely to endanger the welfare, safety, harmony or reputation of the District, or its supervisors, staff, facility management, contractors, or other representatives, or other Patrons.
3. **Reporting of Violations.** For all offenses outlined in Section 2 above, the District Manager, or District's facility manager, shall create a written report of the incident, which report shall be signed by the offending Patron and the District Manager or facility manager, as the case may be, and kept on file by the District. If the offending Patron refuses to sign the incident report, it shall be kept on file by the District with a notation to that effect by the District Manager or facility manager, as the case may be.
4. **Suspension by the District Manager or District's Facility Manager / Appeal of Suspension.** The District Manager, or the District's facility manager, may at any time suspend a Patron's privileges to use the Amenities for committing any of the violations outlined in Section 2. Such suspension shall be for a maximum period of 30 consecutive days. In determining the length of any suspension, the District Manager, or facility manager, shall take into account the nature of the conduct and any prior violations. A Patron subject to a suspension under this Section 4 may appeal the suspension to the District's Board of Supervisors ("Board") by filing a written request for an appeal, which written request shall be immediately sent to the District's Chairperson. The filing of a request for an

appeal shall not result in the stay of the suspension. The District shall consider the appeal at its next Board meeting and shall provide reasonable notice to the Patron of the Board meeting where the appeal will be considered. At that meeting, the Board shall allow the Patron to appear and present statements and/or evidence on the Patron's behalf, subject to any reasonable restrictions that the Board may impose. The Board may take any action deemed by it in its sole discretion to be appropriate under the circumstances, including affirming, overturning or otherwise modifying the suspension, to address the appeal and any violations outlined in Section 2. In determining the appropriate action to be taken, the Board shall take into account the nature of the violation and any prior violations.

5. **Suspension or Termination by the Board.** The District Manager, or the District's facility manager, may recommend to the Board, or the Board on its own initiative may elect to consider, a suspension or termination of a Patron's privileges for committing any of the violations outlined in Section 2. At least 15 days prior to any Board meeting where a suspension or termination is to be considered under this Section, the District shall send written notice of the meeting by United States mail to the Patron's last known address. Upon prior written request submitted by the Patron to the District at least 5 days prior to the meeting, the Board shall allow the Patron to appear at the meeting and present statements and/or evidence on the Patron's behalf, subject to any reasonable restrictions that the Board may impose. The Board may take any action deemed by it in its sole discretion to be appropriate under the circumstances to address the violations outlined in Section 2, including suspension or permanent termination of a Patron's privileges to use the Facilities. In determining the appropriate action to be taken, the Board shall take into account the nature of the violation and any prior violations.

6. **Trespass.** If a Patron subject to a suspension or termination is found on the Amenity premises, such Patron will be subject to arrest for trespassing.

Law Implemented: ss. 190.011(5) and 190.012(3), Fla. Stat. (2017).

Authority: ss. 190.011(5) and 190.012(3), Fla. Stat. (2017).

Effective Date: _____, 2017.

TENTH ORDER OF BUSINESS

SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE AND REFUNDING BONDS, SERIES 2016

The undersigned, a Responsible Officer of the Sampson Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to First Union National Bank, as trustee (the "Trustee"), dated as of December 1, 2000 (the "Master Indenture"), as amended and supplemented by the Supplemental Indenture from the District to the Trustee, dated as of April 1, 2016 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **53**
- (B) Name of Payee: **Basham & Lucas Design Group, Inc.**
- (C) Amount Payable: **\$2,400**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Cost of Issuance, if applicable): **Remove all areas of work except for splash pad.
Invoice #7220**
- (E) Fund or Account and subaccount, if any, from which disbursement to be made:
Series 2016 Construction Fund

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2016 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the 2016 Project and each represents a Cost of the 2016 Project, and has not previously been paid or this requisition is for Costs of Issuance payable from the Costs of Issuance Account that has not previously been paid.

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

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

If this requisition is for a disbursement from other than the Cost of Issuance Account or for payment of capitalized interest, there shall be attached a resolution of the Governing Body of the

District approving this requisition or the approving the specific contract with respect to which disbursements pursuant to this requisition are due and payable.

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

SAMPSON CREEK COMMUNITY
DEVELOPMENT DISTRICT

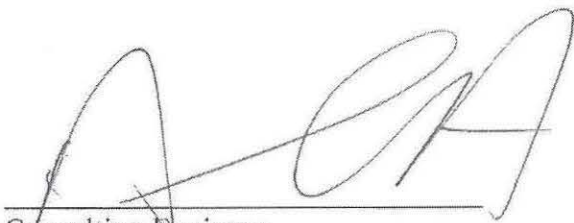
By: _____

Name: JAMES Oliver

Title: Secretary

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

If this requisition is for a disbursement from other than Capitalized Interest or Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2016 Project and is consistent with (i) the applicable acquisition or construction contract, (ii) the plans and specifications for the portion of the 2016 Project with respect to which such disbursement is being made; and, (iii) the report of the Consulting Engineer attached as an Exhibit to the Fifth Supplemental Indenture, as such report shall have been amended or modified on the date hereof.



Consulting Engineer



DATE	INVOICE #
11/10/2017	7220

Sampson Creek CDD
c/o Government Management Services
Mr. Jim Oliver, DM
475 West Towne Place Suite 114
St. Augustine, FL 32092

[illegible]

SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE AND REFUNDING BONDS, SERIES 2016

The undersigned, a Responsible Officer of the Sampson Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to First Union National Bank, as trustee (the "Trustee"), dated as of December 1, 2000 (the "Master Indenture"), as amended and supplemented by the Supplemental Indenture from the District to the Trustee, dated as of April 1, 2016 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **54**
- (B) Name of Payee: **Matthews Design Group**
7 Waldo Street
St. Augustine, FL 32084
- (C) Amount Payable: **\$303.75**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Cost of Issuance, if applicable): **Site Plan for Pool Improvements**
Invoice #174971
- (E) Fund or Account and subaccount, if any, from which disbursement to be made:
Series 2016 Construction Fund

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2016 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the 2016 Project and each represents a Cost of the 2016 Project, and has not previously been paid or this requisition is for Costs of Issuance payable from the Costs of Issuance Account that has not previously been paid.

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

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

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

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

SAMPSON CREEK COMMUNITY
DEVELOPMENT DISTRICT

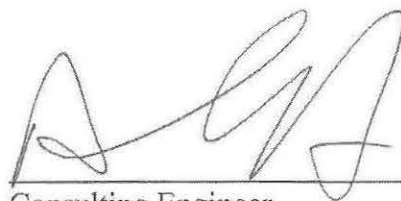
By: _____

Name: _____

Title: _____

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

If this requisition is for a disbursement from other than Capitalized Interest or Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the 2016 Project and is consistent with (i) the applicable acquisition or construction contract, (ii) the plans and specifications for the portion of the 2016 Project with respect to which such disbursement is being made; and, (iii) the report of the Consulting Engineer attached as an Exhibit to the Fifth Supplemental Indenture, as such report shall have been amended or modified on the date hereof.



Consulting Engineer



Matthews Design Group, Inc.

P.O. Box 3126
St. Augustine, FL 32084
904-826-1334

INVOICE

16080 - Sampson Creek CDD

Invoice to:
Jim Oliver Sampson Creek Community Development District 475 West Town Place Suite 114 St. Augustine, FL 32092

Invoice #	Due Date	Amount Due
174971	12/21/17	\$1,377.40

Continuing Services Contract 4/21/16
Proposal p1 for Facilities Report

Terms: Net 20

Summary of Charges

	Amount
Task I - General Services	\$1,027.50
Professional Engineer = 5.50 hrs @ \$135/hr	
Project Engineer = 3 hrs @ \$95/hr	
Task II - Project Construction	✓ \$303.75
Professional Engineer = 2.25 hrs @ \$135/hr	
Reimbursable Expenses	\$46.15
8.5 x 11 B/W = 48 @ \$0.25/each	
8.5 x 11 Color = 5 @ \$0.35/each	
Mileage = 60 @ \$0.54/mile	

For Professional Services from November 1, 2017 to November 30, 2017

This invoice includes charges for tasks performed during the time referenced above for your project, including:

- Pool Bid RFI Coordination
- Various Erosion Repair Coordination
- Pond 25A Evaluation
- Meeting with Pool Contractor
- Roadway Evaluation Coordination

Please call Alex Acree if you have any questions or concerns regarding your project.
For billing inquiries, please contact our Accounting Department.

AMOUNT DUE (THIS INVOICE)	\$1,377.40
----------------------------------	-------------------

Detail: Billings to Date

	Estimate	Previous	This Invoice
Task I - General Services	\$0.00	\$17,569.02	\$1,027.50
Task II - Project Construction	\$0.00	\$22,767.50	\$303.75
Reimbursable Expenses	\$0.00	\$1,771.06	\$46.15
	\$0.00	\$42,107.58	\$1,377.40

Total Outstanding Balance (as of 12/11/17)

> 90 Days	61-90 Days	31-60 Days	1-30 Days	Current	Total
\$0.00	-\$391.25	\$0.00	\$391.25	\$1,377.40	\$1,377.40

Prompt payments are critical to keeping your project on schedule. Payments not received by the end of the month 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!

TWELFTH ORDER OF BUSINESS

D.

Sampson Creek Community Development District

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

Memorandum

Date: December, 2017

To: Sampson Creek Board of Supervisors

Jim Oliver, Richard Whetsel

From: Louis Cowling / Leah Tinch

Operations Manager / 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. Proposals for gym equipment. (row machine)
2. Fascia boards around the facility were painted.
3. Bulbs were replaced around the facility, parking lot and entries.
4. The wood on the fitness center door bottoms have swelled and will be planned to allow for easier closing. This will require removal of the doors to trim.
5. Picked up trash on Leo Maguire opposite Duval landscape Schedule.
6. Completed daily checklist at each visit.

Amenity and Recreation Manager:

1. Chick fil A Takeout Tuesdays: Still consistent numbers attending these weekly events.
2. Food Truck Fridays: Continuously a big hit for the neighborhood. We aim to have events happening every Friday to draw residents out to enjoy.
3. Flag Football- Season is going well! We've had to reschedule a few practices due to events and weather, but the season was extended, and all seem to enjoy Clint's style of coaching
4. Multi-Sport Training Experience- love that their young kids are learning the skills needed to participate in future sports. Clint Hendry is doing a great job creating lessons for these kids. We've had to reschedule a few practices due to weather and events, but the season was extended to accommodate all.
5. Holiday Movie Nights: Movie nights are scheduled for December 15th, 22nd, and 29th with holiday themed movies. These include "A Christmas Story," "Jingle all the Way," and "Elf"
6. Jingle Jog 5k: Scheduled to happen December 16th. We have a good number of residents signed up. The theme is for everyone to wear their favorite Christmas gear while running. Should be a site to see!
7. Luminaries: Luminaries are back in SJGCC! Sales are booming this year and luminaries are to be lit on December 24th to light the way for Santa!

8. Santa's Candyland - This event went fabulous! We've had numerous compliments on the decorations as well as how smoothly the event went. Residents loved the activities.
9. Sweet Treats with Santa- Event went very smoothly. Everyone got a chance to see Santa and have some treats. We used sign up genius this year for the residents to sign up to see Santa. I think this went very well as it avoided the line and gave everyone a time to see Santa as well as enjoy the rest of the event. We will modify the time slots for next year to improve the flow of residents seeing Santa.
10. Winter Camp- Our winter camp is scheduled to happen December 22, 26th-29th and January 2nd-5th. We already have a long list of children signed up!
11. Letters to Santa- We had almost 50 letters from this event! Letters plan to be delivered back to the homes the week of the 15th. Residents loved this special event and I'm sure the kids do too!

Coming Soon

1. Wreaths & Wine Event: Valentine's Day theme, to happen in February.
2. Winter Soccer Sign-ups: January 1st-19th. (T shirt deadline 12th)
3. Winter Soccer Season Starts January 19th.
4. Kidz Camp: Kidz camp is set to take place on the following dates: January 15th, 29th, February 19th, March 16th, March 26th-30th
5. First Responders Day- February 25th.
6. Easter Egg hunt- March 30th.
7. Spring Fling- April 15th.

Landscape / Irrigation:

1. Detail work has been done at the entries, tennis courts and field. They will be working on hedges around basketball courts and pool area in December.
2. The St. Johns golf entry enhancements will be completed the week of December 11th.
3. Turf treatments were completed in late November.
4. Irrigation checks have been completed.

SJG

1. Follow up weed treatments on the Bermuda was done in December and treatments were effective.

Ponds:

1. The Lake Doctors continued to treat on schedule and pond are in good condition.

Security:

1. Off Duty Officers continued patrols at various times this month.
2. Giddens continued on their schedule.
3. Security Proposal.

Other Projects:

1. The light pole at the front entry median was ordered and will be installed upon delivery.
2. The water fountain at tot lot is completed.
3. Step down transformers were installed at all entries and in the parking lot.
4. I contacted JEA again on the manhole asphalt repairs and re-confirmed tickets.
5. FPL pole installation should be completed by January 8th.
6. Fence removal along I-95 is scheduled for December 13th.

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) 759-8907 or Rich at (904) 759-8923.



SOFITCO
FITNESS OUTFITTERS

2166 W CO. HWY 30A , Suite D, Santa Rosa Beach FL 32459

QUOTE

Number: F121715M

Date: Dec 7, 2017

For questions, please call Mark Smilek
your Sales Rep: 904-521-8775

Sold To

St. Johns Golf and Country Club
Leah Tincher
219 St Johns Golf Dr
St. Augustine, FL 32092

Phone (904) 874-7377
Fax

Ship To

St. Johns Golf and Country Club
Leah Tincher
219 St Johns Golf Dr
St. Augustine, FL 32092

Phone (904) 874-7377
Fax

Salesperson		P.O. Number	Installer	Terms	
Mark Smilek					
Qty	Manufacturer	Description	List Price	Unit Price	Ext. Price
1	Life Fitness	GROUP EXERCISE ROW	\$2,279.00	\$1,749.99	\$1,749.99
1	SHIPPING	DIRECT SHIPMENT	\$0.00	\$85.00	\$85.00

SubTotal \$1,834.99

Freight \$0.00

Sales Tax \$0.00

Total **\$1,834.99**

Deposit Paid 0.00

Amount Due \$1,834.99

PRICES ON THIS QUOTE ARE VALID FOR 30 DAYS BUT TAX RATE MAY VARY ON FINAL INVOICE DEPENDING ON INSTALL LOCATION. CANCELLATIONS SUBJECT TO A 20% RESTOCKING FEE AND FORFEITURE OF DEPOSIT. ALL EQUIPMENT COVERED BY MANUFACTURER'S WARRANTY. DELIVERIES PROVIDED BY SOFITCO AUTHORIZED INSTALLERS. PROPERTY REMAINS PROPERTY OF SOFITCO UNTIL PAID IN FULL. LEAD TIMES: CARDIO: 4-6 WEEKS. STRENGTH: 6-8 WEEKS FROM THE DATE DEPOSIT AND SIGNED INVOICE HAVE BOTH BEEN RECEIVED. CUSTOMER IS RESPONSIBLE FOR PROPER ELECTRICAL & NETWORKING REQUIREMENTS.

I accept the terms and conditions of this order:

Signed: _____ Date: _____

Name: _____ Title: _____

Equipment Lease Option:

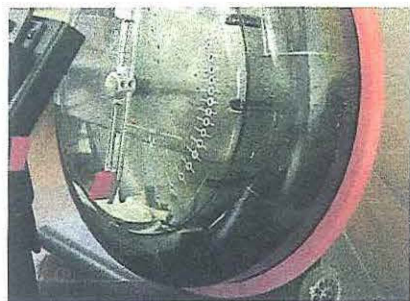
Lease this equipment for a low monthly rate of for 36 months through our leasing partners.

**Additional terms are available. Minimum Lease Option purchase required - \$5,000. Payments based on credit and may vary (or change) accordingly.

ROW GX TRAINER

GX SERIES

The Row GX™ Trainer offers an effective low-impact, total-body workout. It uses Fluid Technology resistance to deliver a smooth, natural motion. It is designed to accommodate a wide range of users.



NATURAL FEEL

The unique Fluid Technology resistance system delivers a smooth and natural feel, and allows for easy resistance adjustments. Offers 16 resistance levels without the hassle of adding or siphoning water.



WORKOUT VARIETY

Easy-to-use, but hard to master. Simple adjustments allow a wide range of resistances that provide ample workout variety.



PART OF AN EFFECTIVE GROUP TRAINING SOLUTION

Add the Row GX Trainer to a small group training area to provide a challenging cardio option and offer workout variety to exercisers of all abilities.



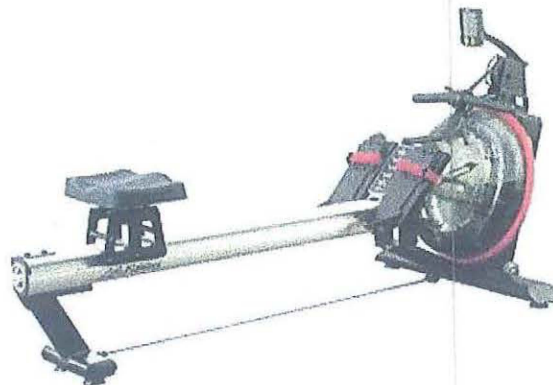
Life Fitness

WHAT WE LIVE FOR



Item #GROUP-ROW-02

Row GX Trainer



\$2,219.00

The versatile Life Fitness Row GX Trainer provides an effective low-impact, total-body home workout for exercisers of all fitness levels. The Row GX is easy to move and stands up for convenient storage.

Add-on:



Premium Equipment Mat - Row GX Trainer

Life Fitness Premium Mats prolong the life of your cardio equipment and flooring. They are designed to increase exercise stability and enhance the usage of all Life Fitness cardio equipment.



Foam Roller

The Foam Roller is an effective workout tool that's extremely popular in health clubs. It improves blood flow, speeds recovery after a workout and can help reduce the risk of injury.



Shop by
category

Search for anything

All Categories



[Search](#)

[Home](#) [Sporting Goods](#) [Fitness, Running & Yoga](#) [Cardio Equipment](#) [Ellipticals](#)

Share:



Life Fitness Row GX Trainer

\$3,106.94

+ Free Shipping

[Buy It Now](#)

[View Details](#)

Condition: New

Sold by: [razonstore \(18432\)](#)
98.9% Positive feedback

Delivery: Estimated Dec.
by eBay **FAST**
FREE
From: US

Returns: 30 days

Covered by [eBay Money Back Guarantee](#)

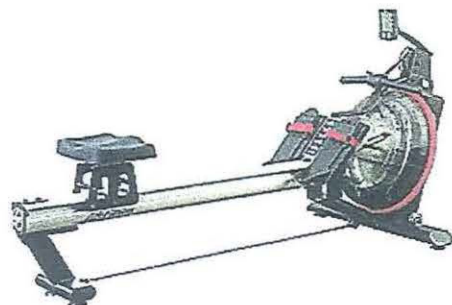


Similar Items



Row Machine, 76-51/64" x 31-1/2" x 39-13/32", 330 lb.

Item # **46ML71** Mfr. Model # **GROUP-ROW-01** Catalog Page # **N/A** UNSPSC # **49201605**



Categories based on your search



Furniture, Hospitality and
Food Service



Sports and Recreational
Equipment



Exercise Equipment



Rowing Machines

Web Price ⓘ
\$3,522.00 / each

This item requires special shipping, additional charges may apply.

☒ Shipping ☐ Pickup

④ Ships from supplier. Expected to arrive by
end of **Mar, 2018**.

Ship To **32099** (Change)

Qty

1

ADD TO CART

Other products based on your search



LIFE FITNESS

55" x 57" x 54" Signature Seated
Row Machine

VIEW

Web Price ⓘ
\$4,668.00 / each

FIFTEENTH ORDER OF BUSINESS

A.

*Sampson Creek
Community Development District*

*Unaudited Financial Statements
as of
November 30, 2017*

*Board of Supervisors Meeting
December 20, 2017*

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
November 30, 2017

	Major Funds			Total Governmental Funds
	General	Debt Service	Capital Projects	
ASSETS:				
Cash	\$22,270	---	\$45,672	\$67,943
Petty Cash	\$15,611	---	---	\$15,611
Assessments Receivable	\$140,967	\$84,986	---	\$225,952
Due from Other	\$102	---	---	\$102
Due from Other Funds	\$4,150	---	\$1,178	\$5,328
US Bank Custodian Account	\$331,396	---	---	\$331,396
State Board - Reserves	---	---	\$463,257	\$463,257
Investments:				
Series 2016				
Reserve A	---	\$193,381	---	\$193,381
Revenue A	---	\$82,301	---	\$82,301
Construction	---	---	\$1,025,460	\$1,025,460
Electric Deposits	\$820	---	---	\$820
TOTAL ASSETS	\$515,317	\$360,668	\$1,535,567	\$2,411,552
LIABILITIES:				
Accounts Payable	\$32,865	---	---	\$32,865
Due to Other Funds	---	---	\$5,328	\$5,328
TOTAL LIABILITIES	\$32,865	\$0	\$5,328	\$38,192
FUND BALANCES:				
Nonspendable:				
Prepaid items and deposits	\$820	---	---	\$820
Restricted for:				
Debt Service	---	\$360,668	---	\$360,668
Assigned to:				
Capital Projects	---	---	\$1,530,239	\$1,530,239
Unassigned	\$481,633	---	---	\$481,633
TOTAL FUND BALANCES	\$482,453	\$360,668	\$1,530,239	\$2,373,360
TOTAL LIABILITIES & FUND BALANCES	\$515,317	\$360,668	\$1,535,567	\$2,411,552

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending November 30, 2017

REVENUES:

	ADOPTED BUDGET	PRORATED BUDGET THRU 11/30/17	ACTUAL THRU 11/30/17	VARIANCE
Maintenance Assessments	\$916,438	\$276,992	\$276,992	\$0
Interest Income	\$75	\$13	\$41	\$29
Youth Programs Income	\$45,000	\$7,500	\$7,928	\$428
Clubhouse Income	\$750	\$125	\$200	\$75
TOTAL REVENUES	\$962,263	\$284,630	\$285,162	\$532

EXPENDITURES:

ADMINISTRATIVE:

Supervisor Fees	\$12,000	\$2,000	\$1,000	\$1,000
FICA Expense	\$918	\$153	\$77	\$77
Engineering	\$15,000	\$2,500	\$707	\$1,793
Dissemination	\$1,000	\$167	\$167	\$0
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Attorney	\$30,000	\$5,000	\$0	\$5,000
Annual Audit	\$3,895	\$649	\$0	\$649
Trustee Fees	\$4,500	\$750	\$0	\$750
Management Fees	\$53,680	\$8,947	\$8,947	\$0
Computer Time	\$1,000	\$167	\$167	\$0
Telephone	\$300	\$50	\$61	(\$11)
Postage	\$1,500	\$250	\$83	\$167
Printing & Binding	\$5,500	\$917	\$837	\$79
Insurance	\$8,351	\$8,351	\$7,744	\$607
Legal Advertising	\$1,350	\$225	\$156	\$69
Other Current Charges	\$1,500	\$250	\$183	\$67
Office Supplies	\$550	\$92	\$40	\$52
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	\$146,219	\$35,642	\$25,343	\$10,299

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending November 30, 2017

	ADOPTED BUDGET	PRORATED BUDGET THRU 11/30/17	ACTUAL THRU 11/30/17	VARIANCE
<i>Field Expenditures:</i>				
Field Operation Manager	\$18,900	\$3,150	\$3,150	\$0
Landscape Maintenance (Duval Landsape)	\$101,040	\$16,840	\$16,346	\$494
Landscape Maintenance (St Johns Golf)	\$57,342	\$9,557	\$10,274	(\$717)
Landscape Maintenance Contingency	\$30,000	\$5,000	\$0	\$5,000
Lake Maintenance	\$25,200	\$4,200	\$4,325	(\$125)
Amenities and Recreation Management	\$92,984	\$15,497	\$13,363	\$2,135
Security	\$70,000	\$11,667	\$11,155	\$511
Lifeguards/Pool Monitors	\$40,892	\$6,815	\$0	\$6,815
Pool Maintenance	\$40,000	\$6,667	\$4,700	\$1,966
Splash Pad Maintenance	\$6,000	\$1,000	\$0	\$1,000
Janitorial Maintenance	\$20,000	\$3,333	\$3,572	(\$239)
Electric	\$69,000	\$11,500	\$10,775	\$725
Water	\$18,000	\$3,000	\$1,806	\$1,194
Refuse Service	\$500	\$83	\$0	\$83
Permits	\$875	\$146	\$0	\$146
Repairs & Maintenance	\$25,000	\$4,167	\$4,247	(\$81)
Street & Tennis Court Lighting Maintenance	\$10,000	\$1,667	\$234	\$1,433
Repairs & Replacements-Amenity Center	\$30,000	\$5,000	\$2,081	\$2,919
Tennis Court Maintenance	\$7,500	\$1,250	\$625	\$625
Supplies	\$10,741	\$1,790	\$2,014	(\$224)
Special Events	\$25,000	\$9,609	\$9,609	\$0
Holiday Decorations	\$5,000	\$5,000	\$17,044	(\$12,044)
Workers Compensation Insurance	\$2,000	\$333	\$0	\$333
Property Insurance	\$18,000	\$18,000	\$17,237	\$763
Telephone/Internet/Cable TV	\$9,504	\$1,584	\$1,703	(\$119)
Website Fees	\$3,648	\$608	\$340	\$268
Office Supplies	\$2,000	\$333	\$127	\$206
Contingencies	\$2,076	\$346	\$0	\$346
Youth Programs	\$45,000	\$7,500	\$4,951	\$2,549
TOTAL FIELD	\$786,202	\$155,643	\$139,679	\$15,964
TOTAL EXPENDITURES	\$932,421	\$191,284	\$165,022	\$26,262
OTHER FINANCING SOURCES AND USES				
Interfund Transfer In-Excess DS Revenues	\$13,332	\$13,332	\$19,005	\$5,673
Interfund Transfer Out-Capital Reserve	(\$43,016)	(\$7,169)	\$0	\$7,169
TOTAL OTHER FINANCING SOURCES AND USES	(\$29,684)	\$6,162	\$19,005	\$12,842
EXCESS REVENUES (EXPENDITURES)	\$158		\$139,145	
FUND BALANCE - Beginning	\$0		\$343,308	
FUND BALANCE - Ending	\$158		\$482,453	

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
SERIES 2016

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending November 30, 2017

	ADOPTED BUDGET	PRORATED THRU 11/30/17	ACTUAL THRU 11/30/17	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$25	\$4	\$294	\$290
Assessments - Levy	\$552,515	\$166,992	\$166,992	\$0
TOTAL REVENUES	\$552,540	\$166,997	\$167,286	\$290
<u>EXPENDITURES:</u>				
<u>Series 2016A</u>				
Interest - 11/01	\$95,162	\$95,162	\$95,162	(\$0)
Interest - 05/01	\$95,162	\$0	\$0	\$0
Principal - 05/01	\$365,000	\$0	\$0	\$0
TOTAL EXPENDITURES	\$555,324	\$95,162	\$95,162	(\$0)
<u>OTHER FINANCING SOURCES AND USES</u>				
Interfund Transfer In / (Out)-To Capital Projects Fund	(\$85,000)	(\$85,000)	(\$85,000)	\$0
Interfund Transfer In / (Out)-To General Fund	(\$13,332)	(\$13,332)	(\$19,005)	(\$5,673)
TOTAL OTHER FINANCING SOURCES AND USES	(\$98,332)	(\$98,332)	(\$104,005)	(\$5,673)
EXCESS REVENUES (EXPENDITURES)	(\$101,116)		(\$31,880)	
FUND BALANCE - Beginning	\$193,494		\$392,548	
FUND BALANCE - Ending	\$92,378		\$360,668	

**SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
Long Term Debt Report
FY 2018**

<i>Series 2016, Special Assessment Bonds</i>		
Interest Rate:	2.00%	
Maturity Date:	5/1/2018	\$365,000.00
Interest Rate:	2.00%	
Maturity Date:	5/1/2019	\$370,000.00
Interest Rate:	2.00%	
Maturity Date:	5/1/2020	\$380,000.00
Interest Rate:	2.00%	
Maturity Date:	5/1/2021	\$385,000.00
Interest Rate:	2.00%	
Maturity Date:	5/1/2022	\$395,000.00
Interest Rate:	2.125%	
Maturity Date:	5/1/2023	\$400,000.00
Interest Rate:	2.375%	
Maturity Date:	5/1/2024	\$410,000.00
Interest Rate:	2.40%	
Maturity Date:	5/1/2025	\$420,000.00
Interest Rate:	2.50%	
Maturity Date:	5/1/2026	\$430,000.00
Interest Rate:	2.625%	
Maturity Date:	5/1/2027	\$445,000.00
Interest Rate:	3.00%	
Maturity Date:	5/1/2031	\$1,910,000.00
Interest Rate:	3.125%	
Maturity Date:	5/1/2034	\$1,420,000.00
Bonds outstanding - 9/30/17		\$7,330,000.00
Less:	May 1, 2018 (Mandatory)	\$0.00
Current Bonds Outstanding		\$7,330,000.00
Total Current Bonds Outstanding		\$7,330,000.00

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL RESERVE FUND
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending November 30, 2017

	ADOPTED BUDGET	PRORATED THRU 11/30/17	ACTUAL THRU 11/30/17	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$500	\$83	\$1,147	\$1,063
TOTAL REVENUES	\$500	\$83	\$1,147	\$1,063
<u>EXPENDITURES:</u>				
Repairs & Replacements	\$63,797	\$10,633	\$15,631	(\$4,998)
TOTAL EXPENDITURES	\$63,797	\$10,633	\$15,631	(\$4,998)
<u>OTHER FINANCING SOURCES AND USES</u>				
Interfund Transfer In / (Out)	\$43,016	\$7,169	\$0	(\$7,169)
TOTAL OTHER FINANCING SOURCES AND USES	\$43,016	\$7,169	\$0	(\$7,169)
EXCESS REVENUES (EXPENDITURES)	(\$20,281)		(\$14,484)	
FUND BALANCE - Beginning	\$515,694		\$520,441	
FUND BALANCE - Ending	\$495,413		\$505,957	

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS FUND
SERIES 2016

*Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending November 30, 2017*

	ADOPTED BUDGET	PRORATED THRU 11/30/17	ACTUAL THRU 11/30/17	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$714	\$714
TOTAL REVENUES	\$0	\$0	\$714	\$714
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$756	(\$756)
TOTAL EXPENDITURES	\$0	\$0	\$756	(\$756)
<u>OTHER FINANCING SOURCES AND USES</u>				
Interfund Transfer In / (Out)	\$0	\$0	\$85,000	\$85,000
TOTAL OTHER FINANCING SOURCES AND USES	\$0	\$0	\$85,000	\$85,000
EXCESS REVENUES (EXPENDITURES)	\$0		\$84,957	
FUND BALANCE - Beginning	\$0		\$939,325	
FUND BALANCE - Ending	\$0		\$1,024,282	

**Sampson Creek
Community Development District**

General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance (Month by Month)
FY 2018

	OCT 2017	NOV 2017	DEC 2017	JAN 2018	FEB 2018	MAR 2018	APR 2018	MAY 2018	JUN 2018	JUL 2018	AUG 2018	SEP 2018	TOTAL
Revenues													
Maintenance Assessments	\$0	\$276,992	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$276,992
Interest Income	\$0	\$41	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41
Youth Programs Income	\$5,950	\$1,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,928
Clubhouse Income	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
Total Revenues	\$5,950	\$279,212	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$285,162
Expenditures													
Administrative													
Supervisor Fees	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
FICA Expense	\$0	\$77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77
Engineering	\$707	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$707
Dissemination	\$83	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$167
Assessment Roll	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Attorney	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees	\$4,473	\$4,473	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,947
Computer Time	\$83	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$167
Telephone	\$13	\$48	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61
Postage	\$63	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83
Printing & Binding	\$403	\$435	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$837
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	\$156	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$156
Other Current Charges	\$98	\$85	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$183
Office Supplies	\$20	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative	\$19,019	\$6,324	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,343
Field Expenditures													
Field Operation Manager	\$1,575	\$1,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,150
Landscape Maintenance (Duval Landscape)	\$8,173	\$8,173	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,346
Landscape Maintenance (St Johns Golf)	\$4,493	\$5,781	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,274
Landscape Maintenance Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lake Maintenance	\$2,225	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,325
Amenities and Recreation Management	\$7,781	\$5,581	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,363
Security	\$6,628	\$4,527	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,155

**Sampson Creek
Community Development District**

General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance (Month by Month)
FY 2018

	OCT 2017	NOV 2017	DEC 2017	JAN 2018	FEB 2018	MAR 2018	APR 2018	MAY 2018	JUN 2018	JUL 2018	AUG 2018	SEP 2018	TOTAL
<i>Field Expenditures (continued)</i>													
Lifeguards/Pool Monitors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Maintenance	\$2,037	\$2,663	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,700
Splash Pad Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial Maintenance	\$1,786	\$1,786	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,572
Electric	\$5,392	\$5,383	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,775
Water	\$471	\$1,335	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,806
Refuse Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs & Maintenance	\$3,050	\$1,197	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,247
Street & Tennis Court Lighting Maintenance	\$88	\$146	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$234
Repairs & Replacements-Amenity Center	\$2,081	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,081
Tennis Court Maintenance	\$625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$625
Supplies	\$1,814	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,014
Special Events	\$8,129	\$1,480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,609
Holiday Decorations	\$8,522	\$8,522	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,044
Workers Compensation Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Property Insurance	\$17,237	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,237
Telephone/Internet/Cable TV	\$740	\$963	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,703
Website Fees	\$270	\$70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$340
Office Supplies	\$127	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$127
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Youth Programs	\$162	\$4,788	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,951
Total Field Expenses	\$83,407	\$56,272	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$139,679
Subtotal Operating Expenditures	\$102,426	\$62,596	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165,022
Interfund Transfers	\$0	\$19,005	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,005
Interfund Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excess Revenues (Expenditures)	(\$96,476)	\$235,621	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$139,145

Sampson Creek
Community Development District
Series 2016 Construction Schedule

1. Recap of Capital Project Fund Activity Through November 30, 2017

Opening Balance in Construction Account	\$0.00
Source of Funds:	
Interest Earned	\$7,792.98
Interfund Transfers	\$529,902.02
Miscellaneous Income	\$0.00
Bond Proceeds	\$1,039,435.27
Use of Funds:	
Disbursements:	
Pool Area Improvements	(\$81,393.58)
General Community Lighting Improvements	(\$29,268.00)
Sport Court Improvements	(\$439.11)
Security Improvements	(\$38,471.65)
Common Area Enhancements	\$0.00
Professional Fees	(\$34,013.00)
Cost of Issuance	(\$369,262.90)
Adjusted Balance in Construction Account at November 30, 2017	<u><u>\$1,024,282.03</u></u>

2. Funds Available For Construction at November 30, 2017

Book Balance of Construction Fund at November 30, 2017	\$1,024,282.03
Construction Funds available at November 30, 2017	<u><u>\$1,024,282.03</u></u>

3. Investments - US Bank

November 30, 2017	Type	Yield	Due	Maturity	Principal
Construction Fund:	Overnight	0.87%		\$1,025,459.68	\$1,025,459.68
				Due to Capital Reserve Fund	(\$1,177.65)
				Contracts Payable	\$0.00
				Balance at 11/30/17	<u><u>\$1,024,282.03</u></u>

Sampson Creek
Community Development District
Capital Reserve Fund

1. Recap of Capital Project Fund Activity Through November 30, 2017

Opening Balance in Construction Account	\$0.00
Source of Funds:	
Interest Earned	\$12,647.06
Interfund Transfers	\$1,431,062.33
Miscellaneous Income	\$30,000.00
Use of Funds:	
Disbursements:	
Fitness Room Construction	(\$354,142.19)
Fitness Equipment	(\$138,494.42)
Clubhouse Equipment	(\$122,203.48)
Building Renovations	(\$15,858.25)
Signs	(\$18,770.00)
Benches	(\$9,185.00)
Bike Rack	(\$1,499.00)
Golf Cart Path	(\$60,590.50)
Other R & R	(\$227,712.45)
Reserve Study	(\$3,540.00)
Professional Fees	(\$15,757.10)
Adjusted Balance in Construction Account at November 30, 2017	<u><u>\$505,957.00</u></u>

2. Funds Available For Construction at November 30, 2017

Book Balance of Construction Fund at November 30, 2017	\$505,957.00
Construction Funds available at November 30, 2017	<u><u>\$505,957.00</u></u>

3. Investments - State Board of Administration

November 30, 2017	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	1.36%		\$508,929.30	\$508,929.30
Due to/from Other Funds					(\$2,972.30)
Contracts Payable					\$0.00
Balance at 11/30/17					<u><u>\$505,957.00</u></u>

B.

SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2018 ASSESSMENT RECEIPTS SUMMARY

	# UNITS ASSESSED	SERIES 2006A / 2016A1-2 ASSESSED	FY18 O&M ASSESSED	TOTAL ASSESSED
NET REVENUE TAX ROLL	800	552,500.23	916,439.35	1,468,939.58

TAX ROLL RECEIPTS

[illegible]

C.

Sampson Creek Community Development District

Check Run Summary

December 20, 2017

GENERAL FUND

<u>Date</u>	<u>Check Numbers</u>	<u>Amount</u>
12/4/2017	6156-6173	\$12,197.88
12/6/2017	6174-6179	\$21,094.53
Total		<u><u>\$33,292.41</u></u>

CAPITAL RESERVE FUND

<u>Date</u>	<u>Check Numbers</u>	<u>Amount</u>
12/6/2017	131	\$1,236.00
Total		<u><u>\$1,236.00</u></u>

AP300R
*** CHECK NOS. 006156-050000

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 12/12/17
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 #
12/04/17	00390	11/17/17 11172017	201711 320-57200-34500	SECURITY SVC-11/17/17	*	140.00	
				JUSTIN CHANCE ANDERSON			140.00 006156
12/04/17	00331	11/14/17 H172149	201711 300-13100-10000	REPAIR WATER SUPPLY LINE	*	1,266.00	
		11/14/17 H172149	201711 600-53800-60000	REPAIR WATER SUPPLY LINE	*	1,266.00	
		11/14/17 H172149	201711 600-20700-10000	REPAIR WATER SUPPLY LINE	*	1,266.00-	
				BILL FENWICK PLUMBING, INC.			1,266.00 006157
12/04/17	00371	11/01/17 11012017	201711 320-57200-34500	SECURITY SVC-11/01/17	*	140.00	
		11/04/17 11042017	201711 320-57200-34500	SECURITY SVC-11/04/17	*	140.00	
		11/18/17 11182017	201711 320-57200-34500	SECURITY SVC-11/18/17	*	140.00	
		11/21/17 11212017	201711 320-57200-34500	SECURITY SVC-11/21/17	*	140.00	
		11/26/17 11262017	201711 320-57200-34500	SECURITY SVC-11/26/17	*	140.00	
				CASEY A. ROMEIN LLC			700.00 006158
12/04/17	00383	10/28/17 10282017	201710 320-57200-34500	SECURITY SVC-10/28/17	*	140.00	
		10/28/17 10282017	201710 320-57200-34500	SECURITY SVC-10/28/17	V	140.00-	
				EARL E. EDENFIELD III			.00 006159
12/04/17	00391	10/31/17 10312017	201710 320-57200-34500	SECURITY SVC-10/31/17	*	140.00	
				JOHN FLOYD			140.00 006160
12/04/17	00204	11/19/17 23455268	201711 320-57200-34501	SECURITY SVC-11/19/17	*	2,077.22	
				GIDDENS SECURITY CORPORATION			2,077.22 006161
12/04/17	00376	10/31/17 10312017	201710 320-57200-34500	SECURITY SVC-10/31/17	*	70.00	
		11/03/17 11032017	201711 320-57200-34500	SECURITY SVC-11/03/17	*	140.00	
		11/18/17 11182017	201711 320-57200-34500	SECURITY SVC-11/18/17	*	140.00	
				CHAD EUGENE HALLMAN			350.00 006162
				SAMC SAMPSON CREEK SROSINA			

AP300R
 *** CHECK NOS. 006156-050000

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 12/12/17
 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 #
12/04/17	00345	10/31/17	10312017 201710 320-57200-34500		*	140.00	
			SECURITY SVC-10/31/17				
		11/11/17	11112017 201711 320-57200-34500		*	140.00	
			SECURITY SVC-11/11/17				
		10/31/17	10312017 201710 320-57200-34500		V	140.00-	
			SECURITY SVC-10/31/17				
		11/11/17	11112017 201711 320-57200-34500		V	140.00-	
			SECURITY SVC-11/11/17				
				JON ERIC JOHNSON, II			.00 006163
12/04/17	00360	11/24/17	11242017 201711 320-57200-34500		*	140.00	
			SECURITY SVC-11/24/17				
		11/25/17	11252017 201711 320-57200-34500		*	140.00	
			SECURITY SVC-11/25/17				
				KELLY ROY KEMP			280.00 006164
12/04/17	00318	11/02/17	11022017 201711 320-57200-34500		*	140.00	
			SECURITY SVC-11/02/17				
				JAMES KENNEDY			140.00 006165
12/04/17	00361	11/10/17	11102017 201711 320-57200-34500		*	140.00	
			SECURITY SVC-11/10/17				
		11/10/17	11102017 201711 320-57200-34500		V	140.00-	
			SECURITY SVC-11/10/17				
				LAUREN MARIA LEDOUX			.00 006166
12/04/17	00269	11/20/17	163 201711 320-57200-54501		*	146.25	
			STREET & TC LIGHTNG MAINT				
				RIVERSIDE MANAGEMENT SERVICES, INC.			146.25 006167
12/04/17	00028	11/14/17	11142017 201711 320-54100-43000		*	92.41	
			NOV 17 - ELECTRIC				
		11/14/17	11142017 201711 320-54100-46201		*	642.00	
			LANDSCAPE MAINTENANCE				
				ST. J GOLF MANAGEMENT, LLC			734.41 006168
12/04/17	00192	11/14/17	11142017 201711 320-54100-46201		*	5,139.00	
			NOV 17 - BERMUDA COMMONS				
				ST. JOHNS GOLF & COUNTRY CLUB			5,139.00 006169
12/04/17	00202	10/31/17	10312017 201710 320-57200-34500		*	175.00	
			SECURITY SVC-10/31/17				
		11/05/17	11052017 201711 320-57200-34500		*	70.00	
			PAYROLL-SCHEDULING/STATS				
		11/22/17	11222017 201711 320-57200-34500		*	140.00	
			SECURITY SVC-11/22/17				

SAMC SAMPSON CREEK SROSINA

AP300R
 *** CHECK NOS. 006156-050000

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 12/12/17
 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 #
		11/23/17	11232017 201711 320-57200-34500		*	140.00	
			SECURITY SVC-11/23/17				
		11/26/17	11262017 201711 320-57200-34500		*	70.00	
			PAYROLL-SCHEDULING/STATS				
			GREG SUCHY C/O				595.00 006170
12/04/17	00339	10/31/17	10312017 201710 320-57200-34500		*	210.00	
			SECURITY SVC-10/31/17				
		11/04/17	11042017 201711 320-57200-34500		*	140.00	
			SECURITY SVC-11/04/17				
			CSABA ANGEL TOTH				350.00 006171
12/04/17	00351	10/27/17	10272017 201710 320-57200-34500		*	140.00	
			SECURITY SVC-10/28/17				
		10/27/17	10272017 201710 320-57200-34500		V	140.00-	
			SECURITY SVC-10/28/17				
			RYAN WALLACE				.00 006172
12/04/17	00345	10/31/17	10312017 201710 320-57200-34500		*	140.00	
			SECURITY SVC-10/31/17				
			JON ERIC JOHNSON, II				140.00 006173
12/06/17	00319	11/28/17	8495 74 201711 320-57200-41000		*	222.89	
			219 SAINT JHONS GOLF DR				
			COMCAST				222.89 006174
12/06/17	00329	11/30/17	100877 201711 320-54100-46200		*	8,173.00	
			NOV 17 - LANDSCAPE MAINT				
			DUVAL LANDSCAPE MAINTENANCE, LLC				8,173.00 006175
12/06/17	00131	12/01/17	323 201712 310-51300-34000		*	4,473.33	
			MGMT FEES-DEC 17				
		12/01/17	323 201712 310-51300-35100		*	83.33	
			INFO TECH-DEC 17				
		12/01/17	323 201712 310-51300-31300		*	83.33	
			DISSEM AGNT SVCS-DEC 17				
		12/01/17	323 201712 310-51300-51000		*	20.00	
			SUPPLIES-DEC 17				
		12/01/17	323 201712 310-51300-42000		*	18.40	
			POSTAGE-DEC 17				
		12/01/17	323 201712 310-51300-42500		*	436.65	
			COPIES-DEC 17				
		12/01/17	323 201712 310-51300-41000		*	27.27	
			TELEPHONE-DEC 17				
			GOVERNMENTAL MANAGEMENT SERVICES				5,142.31 006176
			SAMC SAMPSON CREEK SROSINA				

AP300R
 *** CHECK NOS. 006156-050000

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 12/12/17
 SAMPSON CREEK - GENERAL FUND
 BANK A SAMPSON CREEK CDD

PAGE 4

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
12/06/17	00269	12/01/17 164	201712 320-54100-34000		*	1,575.00	
		DEC 17-OPERATIONS MGMT					
		12/01/17 164	201712 320-57200-34700		*	5,581.33	
		DEC 17-AMENITY/REC SVCS					
				RIVERSIDE MANAGEMENT SERVICES, INC.			7,156.33 006177
12/06/17	00387	12/06/17 12062017	201712 320-57200-49402		*	120.00	
		SPECIAL EVENTS					
				RAY ROSENDE			120.00 006178
12/06/17	00339	12/01/17 12012017	201712 320-57200-34500		*	140.00	
		SECURITY SVC-12/01/17					
		12/02/17 12022017	201712 320-57200-34500		*	140.00	
		SECURITY SVC-12/02/17					
				CSABA ANGEL TOTH			280.00 006179
TOTAL FOR BANK A						33,292.41	
TOTAL FOR REGISTER						33,292.41	

SAMC SAMPSON CREEK SROSINA

Governmental Management Services, Inc.
475 WEST TOWN PLACE SUITE 114
ST. AUGUSTINE, FL 32092
(904) 940-5850 OFC
(904) 940-5899 FAX

SJGCC Payroll for: 11-13-17 to 11-19-17

*****\$35.00\HR OFF-DUTY RATE*****

11/17/17	Justin Anderson	1000pm-200am	4hrs	\$140
11/18/17	Chad Hallman	1000pm-200am	4hrs	\$140
11/18/17	Casey Romein LLC	1230pm-430pm	4hrs	\$140

Anderson: 4hrs = \$140

Hallman: 4hrs = \$140

Romein LLC: 4hrs = \$140

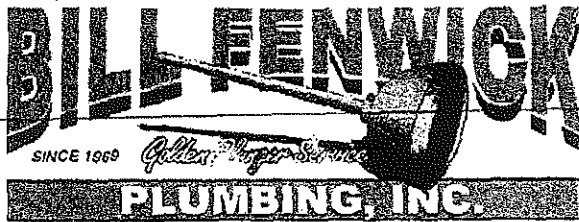
PREPARED BY:

GREG SUCHY

11/26/17

904-669-4997

572.345



PLEASE REMIT PAYMENT TO:
11623 COLUMBIA PARK DRIVE EAST
JACKSONVILLE, FL 32258

(904) 724-7022

BILL FENWICK, JR. • STATE CERT. #CFC040039

INVOICE # H172149

BILL TO: St Johns Golf and Country Club Pool		WORK LOCATION: Sampson Creek CDD		DATE: Nov 14, 2017	
ADDRESS: 219 ST Johns GOLF DR		WORK ADDRESS:		DISPATCH: H7534	
CITY/STATE/ZIP: St Augustine, FL 32082		CITY/STATE/ZIP:		TECHNICIAN: Steve H	
HOME PHONE:		CELL PHONE: 874-7377		ASSISTANT: Joshua	
CONTACT PERSON:		CONTACT PHONE:		NOTES:	
PROBLEM: DRINKING FOUNTAIN					
DESCRIPTION OF WORK: Per Nolte's quote Run New 1/2" pipe from 1" pvc at pool pump hose. 120 feet to new owner supplied drinking fountain also Run 1 1/2" pvc drain line for fountain. Stubbed both up where fountain is going. However could not set fountain due to slab not being poured. Tested water line found no leaks.					
Water Supply line & Drain Line					
Capital Reserves					
Year 1-2017					
NO WARRANTY ON OWNER SUPPLIED MATERIAL					
INITIALS: _____					
WORK AUTHORIZATION FOR QUOTED PRICE AUTHORIZATION TO PROCEED WITH ABOVE DIAGNOSIS/SOLUTION - I, the undersigned, am owner/authorized representative/tenant of the premises at which the work mentioned above is to be done. I hereby authorize you to perform Diagnosis/Solution, and to use such labor and materials as you deem advisable. A monthly service charge of 1 1/2% will be added after 10 days. I agree to pay reasonable attorney fees and court costs in the event of legal action. If my check does not clear, I realize I could be liable for 3 times the amount of the check, plus the face value of the check and court costs. I have read, agree to, and have received a copy of this contract and Notice to Owner and statement required on contract on reverse side. All parts will be removed from the premises and discarded unless otherwise specified within.				EMAIL:	
I hereby authorize you to proceed with the above work:				PAYMENT: <input type="checkbox"/> AMEX <input type="checkbox"/> DISCOVER <input type="checkbox"/> MASTERCARD	
AUTHORIZED SIGNATURE _____ X				<input type="checkbox"/> VISA <input type="checkbox"/> CASH <input type="checkbox"/> CHECK	
CREDIT CARD #:				EXPIRATION DATE:	
ACCEPTANCE OF WORK PERFORMED I find the service and materials rendered in connection with the above work mentioned to have been completed in a satisfactory manner. I agree that the amount set forth on tabular 'TOTAL' to be the total and complete fee including minimum charge. I agree to pay reasonable attorney fees and court costs in the event of legal action. A monthly service charge of 1 1/2% will be added after 10 days. I acknowledge that I have read and received a duplicate copy of this contract and have read the Notice to Owner and statement required thereon.				AUTHORIZATION CODE:	
CUSTOMER ACCEPTANCE SIGNATURE _____ X				CUSTOMER AUTHORIZATION X _____	
				TOTAL: 1266.00	

OFFICE COPY

Governmental Management Services, Inc.
475 WEST TOWN PLACE SUITE 114
ST. AUGUSTINE, FL 32092
(904) 940-5850 OFC
(904) 940-5899 FAX

SJGCC Payroll for: 10-30-17 to 11-05-17

*****\$35.00/HR OFF-DUTY RATE*****

10/31/17	John Floyd	500pm-900pm	4hrs	\$140
10/31/17	Greg Suchy	500pm-1000pm	5hrs	\$175
10/31/17	Eric Johnson	600pm-1000pm	4hrs	\$140
10/31/17	Chad Hallman	1000pm-1200am	2hrs	\$70
10/31/17	Csaba Toth	900pm-300am	6hrs	\$210
11/1/17	Casey Romein LLC	245pm-645pm	4hrs	\$140
11/2/17	James Kennedy	800pm-1200am	4hrs	\$140
11/3/17	Chad Hallman	1000pm-200am	4hrs	\$140
11/4/17	Csaba Toth	1000pm-200am	4hrs	\$140
11/4/17	Casey Romein LLC	430pm-830pm	4hrs	\$140
11/5/17	Greg Suchy	900pm-1100pm	2hrs	\$70 (Payroll, Stats and Schedule for November)

Floyd: 4hrs = \$140
Johnson: 4hrs = \$140
Hallman: 6hrs = \$210
Toth: 10hrs = \$350
Kennedy: 4hrs = \$140
Romein LLC: 8hrs = \$280
Suchy: 7hrs = \$245

PREPARED BY:
GREG SUCHY
11/05/17
904-669-4997

572.34500
enter separately

Governmental Management Services, Inc.
475 WEST TOWN PLACE SUITE 114
ST. AUGUSTINE, FL 32092
(904) 940-5850 OFC
(904) 940-5899 FAX

SJGCC Payroll for: 11-13-17 to 11-19-17

*****\$35.00\HR OFF-DUTY RATE*****

11/17/17	Justin Anderson	1000pm-200am	4hrs	\$140
11/18/17	Chad Hallman	1000pm-200am	4hrs	\$140
11/18/17	Casey Romein LLC	1230pm-430pm	4hrs	\$140

Anderson: 4hrs = \$140

Hallman: 4hrs = \$140

Romein LLC: 4hrs = \$140

PREPARED BY:

GREG SUCHY

11/26/17

904-669-4997

572. 34500

Governmental Management Services, Inc.
475 WEST TOWN PLACE SUITE 114
ST. AUGUSTINE, FL 32092
(904) 940-5850 OFC
(904) 940-5899 FAX

SJGCC Payroll for: 11-20-17 to 11-26-17

*****\$35.00\HR OFF-DUTY RATE*****

11/21/17	Casey Romein LLC	800pm-1200am	4hrs	\$140
11/22/17	Greg Suchy	600pm-1000pm	4hrs	\$140
11/23/17	Greg Suchy	600pm-1000pm	4hrs	\$140
11/24/17	Kelly Kemp	700pm-1100pm	4hrs	\$140
11/25/17	Kelly Kemp	1000pm-200am	4hrs	\$140
11/26/17	Casey Romein LLC	600pm-1000pm	4hrs	\$140
11/26/17	Greg Suchy	900pm-1100pm	2hrs	\$70 (Payroll, Stats and Schedule for December)

Kemp: 8hrs = \$280

Romein LLC: 8hrs = \$280

Suchy: 10hrs = \$350

PREPARED BY:

GREG SUCHY

11/26/17

904-669-4997

572.345
enter separately

Governmental Management Services, Inc.
475 WEST TOWN PLACE SUITE 114
ST. AUGUSTINE, FL 32092
(904) 940-5850 OFC
(904) 940-5899 FAX

SJGCC Payroll for: 10-23-17 to 10-29-17

*****\$35.00\HR OFF-DUTY RATE*****

10/27/17	Ryan Wallace	1000pm-200m	4hrs	\$140
10/28/17	Earl Edenfield III	900pm-100am	4hrs	\$140
10/29/17	Greg Suchy	900pm-1100pm	2hrs	\$70 (Payroll, Stats and Halloween Patrol Plan)

Edenfield: 4hrs = \$140

Wallace: 4hrs = \$140

Suchy: 2hrs = \$70

PREPARED BY:

GREG SUCHY

10/31/17

904-669-4997

572. 345

Governmental Management Services, Inc.
475 WEST TOWN PLACE SUITE 114
ST. AUGUSTINE, FL 32092
(904) 940-5850 OFC
(904) 940-5899 FAX

SJGCC Payroll for: 10-30-17 to 11-05-17

*****\$35.00\HR OFF-DUTY RATE*****

10/31/17	John Floyd	500pm-900pm	4hrs	\$140
10/31/17	Greg Suchy	500pm-1000pm	5hrs	\$175
10/31/17	Eric Johnson	600pm-1000pm	4hrs	\$140
10/31/17	Chad Hallman	1000pm-1200am	2hrs	\$70
10/31/17	Csaba Toth	900pm-300am	6hrs	\$210
11/1/17	Casey Romein LLC	245pm-645pm	4hrs	\$140
11/2/17	James Kennedy	800pm-1200am	4hrs	\$140
11/3/17	Chad Hallman	1000pm-200am	4hrs	\$140
11/4/17	Csaba Toth	1000pm-200am	4hrs	\$140
11/4/17	Casey Romein LLC	430pm-830pm	4hrs	\$140
11/5/17	Greg Suchy	900pm-1100pm	2hrs	\$70 (Payroll, Stats and Schedule for November)

Floyd: 4hrs = \$140
Johnson: 4hrs = \$140
Hallman: 6hrs = \$210
Toth: 10hrs = \$350
Kennedy: 4hrs = \$140
Romein LLC: 8hrs = \$280
Suchy: 7hrs = \$245

PREPARED BY:
GREG SUCHY
11/05/17
904-669-4997

572 345

GIDDENS SECURITY CORPORATION

Lic# B0001267
528 S. Edgewood Ave. Suite 1
JACKSONVILLE, FL 32205

Invoice

Date	Invoice #
11/21/2017	23455268

Bill To
Sampson Creek CDD (St. Johns Golf and Country Club) 475 West Town Place, Suite 114 St. Augustine, FL 32092

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
112	Security Service 11/6/2017-11/19/2017	15.89	1,779.68
522	Mileage	0.57	297.54
<p>Security Guard 320-57200-34501 ✓</p> <p><i>[Signature]</i> 11-21-17</p>			
Total			\$2,077.22

Phone #	Fax #	E-mail
904-384-8071	904-389-9931	akoon@giddenssecurity.com

Governmental Management Services, Inc.
475 WEST TOWN PLACE SUITE 114
ST. AUGUSTINE, FL 32092
(904) 940-5850 OFC
(904) 940-5899 FAX

SJGCC Payroll for: 11-13-17 to 11-19-17

*****\$35.00\HR OFF-DUTY RATE*****

11/17/17	Justin Anderson	1000pm-200am	4hrs	\$140
11/18/17	Chad Hallman	1000pm-200am	4hrs	\$140
11/18/17	Casey Romein LLC	1230pm-430pm	4hrs	\$140

Anderson: 4hrs = \$140

Hallman: 4hrs = \$140

Romein LLC: 4hrs = \$140

PREPARED BY:

GREG SUCHY

11/26/17

904-669-4997

572.34500

Governmental Management Services, Inc.
475 WEST TOWN PLACE SUITE 114
ST. AUGUSTINE, FL 32092
(904) 940-5850 OFC
(904) 940-5899 FAX

SJGCC Payroll for: 10-30-17 to 11-05-17

*****\$35.00\HR OFF-DUTY RATE*****

10/31/17	John Floyd	500pm-900pm	4hrs	\$140
10/31/17	Greg Suchy	500pm-1000pm	5hrs	\$175
10/31/17	Eric Johnson	600pm-1000pm	4hrs	\$140
10/31/17	Chad Hallman	1000pm-1200am	2hrs	\$70
10/31/17	Csaba Toth	900pm-300am	6hrs	\$210
11/1/17	Casey Romein LLC	245pm-645pm	4hrs	\$140
11/2/17	James Kennedy	800pm-1200am	4hrs	\$140
11/3/17	Chad Hallman	1000pm-200am	4hrs	\$140
11/4/17	Csaba Toth	1000pm-200am	4hrs	\$140
11/4/17	Casey Romein LLC	430pm-830pm	4hrs	\$140
11/5/17	Greg Suchy	900pm-1100pm	2hrs	\$70 (Payroll, Stats and Schedule for November)

Floyd: 4hrs = \$140
Johnson: 4hrs = \$140
Hallman: 6hrs = \$210
Toth: 10hrs = \$350
Kennedy: 4hrs = \$140
Romein LLC: 8hrs = \$280
Suchy: 7hrs = \$245

PREPARED BY:
GREG SUCHY
11/05/17
904-669-4997

572. 345
enter separately

Governmental Management Services, Inc.
475 WEST TOWN PLACE SUITE 114
ST. AUGUSTINE, FL 32092
(904) 940-5850 OFC
(904) 940-5899 FAX

SJGCC Payroll for: 10-30-17 to 11-05-17

*****\$35.00\HR OFF-DUTY RATE*****

10/31/17	John Floyd	500pm-900pm	4hrs	\$140
10/31/17	Greg Suchy	500pm-1000pm	5hrs	\$175
10/31/17	Eric Johnson	600pm-1000pm	4hrs	\$140
10/31/17	Chad Hallman	1000pm-1200am	2hrs	\$70
10/31/17	Csaba Toth	900pm-300am	6hrs	\$210
11/1/17	Casey Romein LLC	245pm-645pm	4hrs	\$140
11/2/17	James Kennedy	800pm-1200am	4hrs	\$140
11/3/17	Chad Hallman	1000pm-200am	4hrs	\$140
11/4/17	Csaba Toth	1000pm-200am	4hrs	\$140
11/4/17	Casey Romein LLC	430pm-830pm	4hrs	\$140
11/5/17	Greg Suchy	900pm-1100pm	2hrs	\$70 (Payroll, Stats and Schedule for November)

Floyd: 4hrs = \$140
Johnson: 4hrs = \$140
Hallman: 6hrs = \$210
Toth: 10hrs = \$350
Kennedy: 4hrs = \$140
Romein LLC: 8hrs = \$280
Suchy: 7hrs = \$245

PREPARED BY:
GREG SUCHY
11/05/17
904-669-4997

572.345

Governmental Management Services, Inc.
475 WEST TOWN PLACE SUITE 114
ST. AUGUSTINE, FL 32092
(904) 940-5850 OFC
(904) 940-5899 FAX

SJGCC Payroll for: 11-06-17 to 11-12-17

*****\$35.00\HR OFF-DUTY RATE*****

11/10/17	Lauren LeDoux	1000pm-200am	4hrs	\$140	
11/11/17	Jon Johnson	1000pm-200am	4hrs	\$140	
11/12/17	Greg Suchy	900pm-1100pm	2hrs	\$70	(Payroll, Stats and Schedule)

LeDoux: 4hrs = \$140
Johnson: 4hrs = \$140
Suchy: 2hrs = \$70

572 345

PREPARED BY:
GREG SUCHY
11/15/17
904-669-4997

Governmental Management Services, Inc.
475 WEST TOWN PLACE SUITE 114
ST. AUGUSTINE, FL 32092
(904) 940-5850 OFC
(904) 940-5899 FAX

SJGCC Payroll for: 11-20-17 to 11-26-17

*****\$35.00\HR OFF-DUTY RATE*****

11/21/17	Casey Romein LLC	800pm-1200am	4hrs	\$140
11/22/17	Greg Suchy	600pm-1000pm	4hrs	\$140
11/23/17	Greg Suchy	600pm-1000pm	4hrs	\$140
11/24/17	Kelly Kemp	700pm-1100pm	4hrs	\$140
11/25/17	Kelly Kemp	1000pm-200am	4hrs	\$140
11/26/17	Casey Romein LLC	600pm-1000pm	4hrs	\$140
11/26/17	Greg Suchy	900pm-1100pm	2hrs	\$70 (Payroll, Stats and Schedule for December)

Kemp: 8hrs = \$280
Romein LLC: 8hrs = \$280
Suchy: 10hrs = \$350

PREPARED BY:
GREG SUCHY
11/26/17
904-669-4997

572 345
enter separately

Governmental Management Services, Inc.
475 WEST TOWN PLACE SUITE 114
ST. AUGUSTINE, FL 32092
(904) 940-5850 OFC
(904) 940-5899 FAX

SJGCC Payroll for: 10-30-17 to 11-05-17

*****\$35.00\HR OFF-DUTY RATE*****

10/31/17	John Floyd	500pm-900pm	4hrs	\$140
10/31/17	Greg Suchy	500pm-1000pm	5hrs	\$175
10/31/17	Eric Johnson	600pm-1000pm	4hrs	\$140
10/31/17	Chad Hallman	1000pm-1200am	2hrs	\$70
10/31/17	Csaba Toth	900pm-300am	6hrs	\$210
11/1/17	Casey Romein LLC	245pm-645pm	4hrs	\$140
11/2/17	James Kennedy	800pm-1200am	4hrs	\$140
11/3/17	Chad Hallman	1000pm-200am	4hrs	\$140
11/4/17	Csaba Toth	1000pm-200am	4hrs	\$140
11/4/17	Casey Romein LLC	430pm-830pm	4hrs	\$140
11/5/17	Greg Suchy	900pm-1100pm	2hrs	\$70 (Payroll, Stats and Schedule for November)

Floyd: 4hrs = \$140
Johnson: 4hrs = \$140
Hallman: 6hrs = \$210
Toth: 10hrs = \$350
Kennedy: 4hrs = \$140
Romein LLC: 8hrs = \$280
Suchy: 7hrs = \$245

PREPARED BY:
GREG SUCHY
11/05/17
904-669-4997

570.34500

Governmental Management Services, Inc.
475 WEST TOWN PLACE SUITE 114
ST. AUGUSTINE, FL 32092
(904) 940-5850 OFC
(904) 940-5899 FAX

SJGCC Payroll for: 11-06-17 to 11-12-17

*****\$35.00\HR OFF-DUTY RATE*****

11/10/17	Lauren LeDoux	1000pm-200am	4hrs	\$140	
11/11/17	Jon Johnson	1000pm-200am	4hrs	\$140	
11/12/17	Greg Suchy	900pm-1100pm	2hrs	\$70	(Payroll, Stats and Schedule)

LeDoux: 4hrs = \$140

Johnson: 4hrs = \$140

Suchy: 2hrs = \$70

570.345

PREPARED BY:

GREG SUCHY

11/15/17

904-669-4997

Riverside Management Services, Inc

Jacksonville, FL 32257
9655 Florida Mining Blvd West

Invoice

Date	Invoice #
11/20/2017	163

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
2.5	Run temporary power for Christmas lights	58.50	146.25
<p>Street & TL Lighting Maintenance 320-57200-54501 /</p> <p><i>James P. Leach</i> 11-21-17</p>			
Total			\$146.25

2nd
11-21-17

Riverside Management Services
9655 Florida Mining Blvd., Building 300, Suite 305, Jacksonville, Florida 32257

Electrician Services Invoice Detail

Period Ending: November 30, 2017

Location	Date	Description	Qty/Hours	Price/Rate	Amount
Sarapson Creek CDD	11/18/17	Run temporary power for Christmas lights on 5 - poles at front entrance. Check power at other entrances.	2.5	\$ 58.50	\$ 146.25

TOTAL INVOICE:

\$ 146.25

St. J Golf Management, LLC
dba, St Johns Golf & Country Club
205 St Johns Golf Drive
St. Augustine, FL 32092
(904) 940-3200

Invoice No. 11142017
11-14-2017

Terms: Upon Receipt

Bill To:

Sampson Creek Community Development District
10300 NW 11th Manor
Coral Springs, FL 33071

Shared FLP Expenses Associated With St Johns / Sampson Irrigation System

<u>Accounts</u>	<u>Description / Address</u>	<u>Statement Amount</u>
6486-92403	9570 Leo Maguire Road Wells on Hole #9	\$10.26
44869-53401	1019 Meadow View Lane Transfer Pump on Lake 17	\$10.45
43044-14404	606 Remington Court Wells on Hole #10	\$65.14
13950-74402	782 Eagle Point Drive Transfer Pump on Lake 15	\$10.26
01624-42404	142 St Johns Golf Drive Irrigation Pump House	\$827.96

Subtotal \$924.07

Sampson Creek CDD Portion 10%

\$92.41

Monthly Maintenance of Parking Lot
40% of total

\$642.00

Total \$734.41

NOV 2017

Electric 320-64100-43000

SLG Landscape Maintenance
320-54100-46201

Y. J. L. L. L.
11-15-17



/ 27

1304016244240476972800000

Please request changes on the back.
Notes on the front will not be detected.

The amount enclosed includes the following donation:

FPL Care To Share

\$ _____

B 8

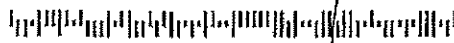
1304 7

1 119204

ST J GOLF MGMT, LLC
205 SAINT JOHNS GOLF DR
ST AUGUSTINE FL 32092-1053

Make check payable to FPL in U.S. funds
and mail along with this coupon to:

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001



NOV

6007-60

Account number	Total amount you owe	New charges due by	Amount enclosed
01624-42404	\$827.96	Nov 27 2017	\$

Your electric statement

For: Oct 05 2017 to Nov 04 2017 (30 days)

Customer name: ST J GOLF MGMT, LLC

Service address: 142 SAINT JOHNS GOLF DR # 1

Account number: 01624-42404

Statement date:

Nov 04 2017

Next meter reading:

Dec 06 2017

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (-)	New charges due by
853.66	853.66 CR	0.00	0.00	827.96	\$827.96	Nov 27 2017

Meter reading - Meter MN55483

	On-Peak	Total
Current readings	49176	18844
Previous readings	- 48698	- 08896
kWh used	478	9948
On-peak kWh used	↳ 478	
Off-peak kWh used		9470
On-peak demand reading		31.74
On-peak demand		32
Maximum demand		132
Energy usage	Last Year	This Year
kWh this month	13244	9948
Service days	29	30
kWh per day	456	331

Amount of your last bill	853.66
Payment received - Thank you	853.66 CR
Balance before new charges	\$0.00

New charges (Rate: GSDT-1 GENERAL SERVICE DEMAND TIME OF USE)

Electric service amount	789.10**
Storm charge	8.16
Gross receipts tax	20.70
Total new charges	\$827.96

Total amount you owe \$827.96

* Payments received after November 27, 2017 are considered late; a late payment charge, the greater of \$5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.

** Effective November 1 through March 31, Time-of-Use On-Peak hours are 6 AM to 10 AM and 6 PM to 10 PM, Monday through Friday; holidays are Off-Peak.

**The electric service amount includes the following charges:

Customer charge: \$25.00

Non-fuel energy charge:

On-peak \$0.045620 per kWh

Off-peak \$0.015420 per kWh

Fuel charge:

On-peak \$0.032120 per kWh

Off-peak \$0.026570 per kWh

Demand charge: \$10.60 per kW

Please have your account number ready when contacting FPL.

Customer service: 1-800-875-2434

Outside Florida: 1-800-226-3545

To report power outages: 1-800-4OUTAGE (468-8243)

Hearing/speech impaired: 711 (Relay Service)

Online at: www.fpl.com





FPL

2 119204

/ 27

1304139507440246201000000

Please request changes on the back.
Notes on the front will not be detected.

The amount enclosed includes the following donation:

FPL Care To Share

\$ _____

B 8

1304 4

ST J GOLF MGMT, LLC
205 SAINT JOHNS GOLF DR
ST AUGUSTINE FL 32092-1053

Make check payable to FPL in U.S. funds
and mail along with this coupon to:

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

NOV
6007-60

Account number	Total amount you owe	New charges due by	Amount enclosed
13950-74402	\$10.26	Nov 27 2017	\$

Your electric statement

For: Oct 05 2017 to Nov 04 2017 (30 days)

Customer name: ST J GOLF MGMT, LLC

Service address: 782 EAGLE POINT DR # PUMP

Account number: 13950-74402

Statement date: Nov 04 2017

Next meter reading: Dec 06 2017

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
10.26	10.26 CR	0.00	0.00	10.26	\$10.26	Nov 27 2017

Meter reading - Meter ACD2490

Current reading 00619
Previous reading - 00619
KWh used 0

Energy usage

	Last Year	This Year
KWh this month	0	0
Service days	29	30
KWh per day	0	0

Amount of your last bill 10.26
Payment received - Thank you 10.26 CR
Balance before new charges \$0.00

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)

Electric service amount 10.00**
Gross receipts tax 0.26
Total new charges \$10.26

Total amount you owe \$10.26

**The electric service amount includes the following charges:

Customer charge: \$10.00
Non-fuel energy charge: \$0.063800 per KWh
Fuel charge: \$0.028200 per KWh

- Payments received after November 27, 2017 are considered late; a late payment charge, the greater of \$5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.



FPL

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-3545
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com



FPL

4 119204

/ 27

1304430441440494156000000

Please request changes on the back.
Notes on the front will not be detected.

The amount enclosed includes the following donation:

FPL Care To Share

\$ _____

B 8

1304 9

ST J GOLF MGMT, LLC
205 SAINT JOHNS GOLF DR
ST AUGUSTINE FL 32092-1053

Make check payable to FPL in U.S. funds
and mail along with this coupon to:

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Nov
6007-60

Account number	Total amount you owe	New charges due by	Amount enclosed
43044-14404	\$65.14	Nov 27 2017	\$

Your electric statement

For: Oct 05 2017 to Nov 04 2017 (30 days)

Customer name: ST J GOLF MGMT, LLC

Service address: 606 REMINGTON CT # TRANSFER PUMP

Account number: 43044-14404

Statement date:

Nov 04 2017

Next meter reading:

Dec 06 2017

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
67.91	67.91 CR	0.00	0.00	65.14	\$65.14	Nov 27 2017

Meter reading - Meter KC80685

Current reading 33610
Previous reading - 33036
kWh used 574

Energy usage

	Last Year	This Year
kWh this month	248	574
Service days	29	30
kWh per day	8	19

**The electric service amount
includes the following charges:

Customer charge: \$10.00
Fuel: \$16.19
(30.028200 per kWh)
Non-fuel: \$36.67
(30.068890 per kWh)

Amount of your last bill 67.91
Payment received - Thank you 67.91 CR
Balance before new charges \$0.00

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)

Electric service amount 62.86**
Storm charge 0.65
Gross receipts tax 1.63
Total new charges \$65.14

Total amount you owe

\$65.14

- Payments received after November 27, 2017 are considered late; a late payment charge, the greater of \$5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.



FPL

Please have your account number ready when contacting FPL.

Customer service:

1-800-375-2434

Outside Florida:

1-800-226-3545

To report power outages: 1-800-4OUTAGE (468-8243)

Hearing/speech impaired: 711 (Relay Service)

Online at:

www.fpl.com



FPL

5 119204

/ 27

1304448695340115401000000

Please request changes on the back.
Notes on the front will not be detected.

The amount enclosed includes the following donation:

FPL Care To Share

\$ _____

B 8

1304 1

ST J GOLF MGMT, LLC
205 SAINT JOHNS GOLF DR
ST AUGUSTINE FL 32092-1053

Make check payable to FPL in U.S. funds
and mail along with this coupon to:

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

NOV

6007-60

Account number	Total amount you owe	New charges due by	Amount enclosed
44869-53401	\$10.45	Nov 27 2017	\$

Your electric statement

For: Oct 05 2017 to Nov 04 2017 (30 days)

Customer name: ST J GOLF MGMT, LLC

Service address: 1019 MEADOW VIEW LN #1 PUMP

Account number: 44869-53401

Statement date: Nov 04 2017

Next meter reading: Dec 06 2017

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
10.26	10.26 CR	0.00	0.00	10.45	\$10.45	Nov 27 2017

Meter reading - Meter ACD6846

Current reading 00004

Previous reading - 00002

kWh used 2

Energy usage

	Last Year	This Year
kWh this month	0	2
Service days	29	30
kWh per day	0	0

Amount of your last bill

10.26

Payment received - Thank you

10.26 CR

Balance before new charges

\$0.00

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)

Electric service amount

10.19**

Gross receipts tax

0.25

Total new charges

\$10.45

Total amount you owe

\$10.45

**The electric service amount
includes the following charges:

Customer charge: \$10.00

Fuel: \$0.06

(\$0.028200 per kWh)

Non-fuel: \$0.13

(\$0.063880 per kWh)

- Payments received after November 27, 2017 are considered late; a late payment charge, the greater of \$5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.

Please have your account number ready when contacting FPL.

Customer service: 1-800-375-2434

Outside Florida: 1-800-226-3545

To report power outages: 1-800-4OUTAGE (468-8243)

Hearing/speech impaired: 711 (Relay Service)

Online at: www.fpl.com



FPL



8 119204

/ 27

1304764869240316201000000

Please request changes on the back.
Notes on the front will not be detected.

The amount enclosed includes the following donation:

FPL Care To Share

\$ _____

B 8

1304 1

ST J GOLF MGMT, LLC
205 SAINT JOHNS GOLF DR
ST AUGUSTINE FL 32092-1053

Make check payable to FPL in U.S. funds
and mail along with this coupon to:

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Nov
6007-60

Account number	Total amount you owe	New charges due by	Amount enclosed
76486-92403	\$10.26	Nov 27 2017	\$

Your electric statement

For: Oct 05 2017 to Nov 04 2017 (30 days)

Customer name: ST J GOLF MGMT, LLC

Service address: 9570 LEO MAGUIRE RD

Account number: 76486-92403

Statement date: Nov 04 2017

Next meter reading: Dec 06 2017

Amount of your last bill	Payments (-)	Additional activity (+ or -)	Balance before new charges (=)	New charges (+)	Total amount you owe (=)	New charges due by
10.26	10.26 CR	0.00	0.00	10.26	\$10.26	Nov 27 2017

Meter reading - Meter KCD6199

Current reading 42492
Previous reading - 42492
kWh used 0

Energy usage

	Last Year	This Year
kWh this month	0	0
Service days	29	30
kWh per day	0	0

**The electric service amount includes the following charges:

Customer charge: \$10.00
Non-fuel energy charge: \$0.003690 per kWh
Fuel charge: \$0.028200 per kWh

Amount of your last bill 10.26
Payment received - Thank you 10.26 CR
Balance before new charges \$0.00

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)

Electric service amount 10.00**
Gross receipts tax 0.26
Total new charges \$10.26

Total amount you owe \$10.26

- Payments received after November 27, 2017 are considered late; a late payment charge, the greater of \$5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.



Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-3545
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com

205 St Johns Golf Drive
St. Augustine, FL 32092
904 940 3200 904 819 0177 fax

Invoice

Customer		Misc	
Name	Sampson Creek Community Development Division	Date	11/14/2017
Address	10300 NW 11th Manor	Order No.	
	Coral Springs, FL		
City	33071	Rep	
Phone			

Qty(Months)	Description	Unit Price	TOTAL
1	November - Bermuda Commons Maintenance	\$ 5,139.00	\$ 5,139.00
		\$ -	\$ -

Landscape Maintenance SJG
320-54100-46201 ✓

James F. Cook
11-15-17

Payment	Please Make and Send Payment to:
	St Johns Golf & Country Club Attn: Ryan Roberts, GM 205 St Johns Golf Drive St Augustine, FL 32092

Tax Rate(s)

SubTotal	\$ 5,139.00
Shipping	
	6.50%
TOTAL	\$ 5,139.00

Office Use Only

Thank you

Governmental Management Services, Inc.
475 WEST TOWN PLACE SUITE 114
ST. AUGUSTINE, FL 32092
(904) 940-5850 OFC
(904) 940-5899 FAX

SJGCC Payroll for: 10-30-17 to 11-05-17

*****\$35.00\HR OFF-DUTY RATE*****

10/31/17	John Floyd	500pm-900pm	4hrs	\$140
10/31/17	Greg Suchy	500pm-1000pm	5hrs	\$175
10/31/17	Eric Johnson	600pm-1000pm	4hrs	\$140
10/31/17	Chad Hallman	1000pm-1200am	2hrs	\$70
10/31/17	Csaba Toth	900pm-300am	6hrs	\$210
11/1/17	Casey Romein LLC	245pm-645pm	4hrs	\$140
11/2/17	James Kennedy	800pm-1200am	4hrs	\$140
11/3/17	Chad Hallman	1000pm-200am	4hrs	\$140
11/4/17	Csaba Toth	1000pm-200am	4hrs	\$140
11/4/17	Casey Romein LLC	430pm-830pm	4hrs	\$140
11/5/17	Greg Suchy	900pm-1100pm	2hrs	\$70 (Payroll, Stats and Schedule for November)

Floyd: 4hrs = \$140
Johnson: 4hrs = \$140
Hallman: 6hrs = \$210
Toth: 10hrs = \$350
Kennedy: 4hrs = \$140
Romein LLC: 8hrs = \$280
Suchy: 7hrs = \$245

PREPARED BY:
GREG SUCHY
11/05/17
904-669-4997

572 34500
enter separately

Governmental Management Services, Inc.
475 WEST TOWN PLACE SUITE 114
ST. AUGUSTINE, FL 32092
(904) 940-5850 OFC
(904) 940-5899 FAX

SJGCC Payroll for: 11-20-17 to 11-26-17

*****\$35.00\HR OFF-DUTY RATE*****

11/21/17	Casey Romein LLC	800pm-1200am	4hrs	\$140
11/22/17	Greg Suchy	600pm-1000pm	4hrs	\$140
11/23/17	Greg Suchy	600pm-1000pm	4hrs	\$140
11/24/17	Kelly Kemp	700pm-1100pm	4hrs	\$140
11/25/17	Kelly Kemp	1000pm-200am	4hrs	\$140
11/26/17	Casey Romein LLC	600pm-1000pm	4hrs	\$140
11/26/17	Greg Suchy	900pm-1100pm	2hrs	\$70 (Payroll, Stats and Schedule for December)

Kemp: 8hrs = \$280
Romein LLC: 8hrs = \$280
Suchy: 10hrs = \$350

PREPARED BY:
GREG SUCHY
11/26/17
904-669-4997

572.345

enter each separately

Governmental Management Services, Inc.
475 WEST TOWN PLACE SUITE 114
ST. AUGUSTINE, FL 32092
(904) 940-5850 OFC
(904) 940-5899 FAX

SJGCC Payroll for: 10-30-17 to 11-05-17

*****\$35.00\HR OFF-DUTY RATE*****

10/31/17	John Floyd	500pm-900pm	4hrs	\$140
10/31/17	Greg Suchy	500pm-1000pm	5hrs	\$175
10/31/17	Eric Johnson	600pm-1000pm	4hrs	\$140
10/31/17	Chad Hallman	1000pm-1200am	2hrs	\$70
10/31/17	Csaba Toth	900pm-300am	6hrs	\$210
11/1/17	Casey Romein LLC	245pm-645pm	4hrs	\$140
11/2/17	James Kennedy	800pm-1200am	4hrs	\$140
11/3/17	Chad Hallman	1000pm-200am	4hrs	\$140
11/4/17	Csaba Toth	1000pm-200am	4hrs	\$140
11/4/17	Casey Romein LLC	430pm-830pm	4hrs	\$140
11/5/17	Greg Suchy	900pm-1100pm	2hrs	\$70 (Payroll, Stats and Schedule for November)

Floyd: 4hrs = \$140

Johnson: 4hrs = \$140

Hallman: 6hrs = \$210

Toth: 10hrs = \$350

Kennedy: 4hrs = \$140

Romein LLC: 8hrs = \$280

Suchy: 7hrs = \$245

570. 34500
Inter separately

PREPARED BY:

GREG SUCHY

11/05/17

904-669-4997

Governmental Management Services, Inc.
475 WEST TOWN PLACE SUITE 114
ST. AUGUSTINE, FL 32092
(904) 940-5850 OFC
(904) 940-5899 FAX

SJGCC Payroll for: 10-23-17 to 10-29-17

*****\$35.00\HR OFF-DUTY RATE*****

10/27/17	Ryan Wallace	1000pm-200m	4hrs	\$140
10/28/17	Earl Edenfield III	900pm-100am	4hrs	\$140
10/29/17	Greg Suchy	900pm-1100pm	2hrs	\$70 (Payroll, Stats and Halloween Patrol Plan)

Edenfield: 4hrs = \$140

Wallace: 4hrs = \$140

Suchy: 2hrs = \$70

PREPARED BY:

GREG SUCHY

10/31/17

904-669-4997

572. 345

Governmental Management Services, Inc.
475 WEST TOWN PLACE SUITE 114
ST. AUGUSTINE, FL 32092
(904) 940-5850 OFC
(904) 940-5899 FAX

SJGCC Payroll for: 10-30-17 to 11-05-17

*****\$35.00/HR OFF-DUTY RATE*****

10/31/17	John Floyd	500pm-900pm	4hrs	\$140
10/31/17	Greg Suchy	500pm-1000pm	5hrs	\$175
10/31/17	Eric Johnson	600pm-1000pm	4hrs	\$140
10/31/17	Chad Hallman	1000pm-1200am	2hrs	\$70
10/31/17	Csaba Toth	900pm-300am	6hrs	\$210
11/1/17	Casey Romein LLC	245pm-645pm	4hrs	\$140
11/2/17	James Kennedy	800pm-1200am	4hrs	\$140
11/3/17	Chad Hallman	1000pm-200am	4hrs	\$140
11/4/17	Csaba Toth	1000pm-200am	4hrs	\$140
11/4/17	Casey Romein LLC	430pm-830pm	4hrs	\$140
11/5/17	Greg Suchy	900pm-1100pm	2hrs	\$70 (Payroll, Stats and Schedule for November)

Floyd: 4hrs = \$140
Johnson: 4hrs = \$140
Hallman: 6hrs = \$210
Toth: 10hrs = \$350
Kennedy: 4hrs = \$140
Romein LLC: 8hrs = \$280
Suchy: 7hrs = \$245

PREPARED BY:
GREG SUCHY
11/05/17
904-669-4997

578.345

COMCAST BUSINESS

Account Number 8495 74 140 1110618
Billing Date 11/28/17
Total Amount Due \$222.89
Payment Due By 12/19/17
Page 1 of 4

Contact us:  www.business.comcast.com  1-800-391-3000

Office Sampson Creek Cdd

For service at:
219 SAINT JOHNS GOLF DR
HOME OFC
SAINT AUGUSTINE FL 32092-1053

Previous Balance 222.88
Payment - 11/15/17 - Thank You -222.88
New Charges - see below 222.89
Total Amount Due \$222.89
Payment Due By 12/19/17

News from Comcast

Go paperless with Ecobill, sign up to view and pay your
Comcast Business bill online at business.comcast.com/myaccount

Comcast Business Cable 44.90
Comcast Business Internet 109.90
Comcast Business Voice 49.90
Other Charges & Credits 8.50
Taxes, Surcharges & Fees 9.69
Total New Charges \$222.89

572.41006

DEC 2017

RECEIVED DEC 05 2017

-----Detach and enclose this coupon with your payment. Please write your account number on your check or money order. Do not send cash.

COMCAST BUSINESS

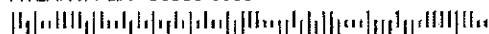
If undeliverable, please return to:
141 NW 16TH ST POMPANO BEACH FL 33060-5250
9533 0310 NO RP 28 11292017 NNNNNYNN 01 000791 0004

OFFICE SAMPSON CREEK CDD
C/O HOME OFC
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

Account Number 8495 74 140 1110618
Payment Due By 12/19/17
Total Amount Due \$222.89
Amount Enclosed \$

Make checks payable to Comcast, and remit to address below

COMCAST
PO BOX 530098
ATLANTA GA 30353-0098



849574140111061800222893

COMCAST BUSINESS

Service Details

Contact us:  www.business.comcast.com  1-800-391-3000

Account Number 8495 74 140 1110618
Billing Date 11/28/17
Total Amount Due \$222.89
Payment Due By 12/19/17
Page 2 of 4

TV Select	12/08 - 01/07	12.25
Business Video		
Digital Converter	12/08 - 01/07	2.50
Remote Control	12/08 - 01/07	0.20
Music Choice	12/08 - 01/07	29.95
Total Comcast Business Cable		\$44.90

Deluxe 50 Pkg	12/08 - 01/07	109.95
Business Internet		
Service Discount		-20.00
Static IP - 1	12/08 - 01/07	19.95
Equipment Fee	12/08 - 01/07	0.00
Total Comcast Business Internet		\$109.90

For Telephone Number(s): (904)599-9093

Voice Line	12/08 - 01/07	39.95
Business Voice		
Service Discount		-10.00
Voice Mail Service	12/08 - 01/07	5.00
Equipment Fee	12/08 - 01/07	14.95
8 Line Modem		

View Voice Detail at
www.business.comcast.com/myaccount

Total Comcast Business Voice \$49.90

Universal Connectivity Charge	1.16
Regulatory Recovery Fees	0.34
Broadcast TV Fee	7.00
Total Other Charges & Credits	\$8.50

Cable

Sales Tax	0.18
State Communications Service Tax	3.66
Local Communications Service Tax	0.91
FCC Regulatory Fee	0.08

Voice

State Sales Tax	0.90
County Sales Tax	0.07
Local Communications Services Tax	0.78
FL Communications Services Tax	2.71



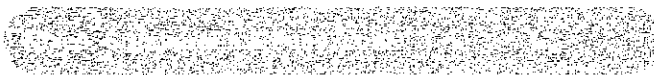
Hearing/Speech Impaired Call 711

COMCAST BUSINESS

Service Details, cont.

Account Number	8495 74 140 1110618
Billing Date	11/28/17
Total Amount Due	\$222.89
Payment Due By	12/19/17
	Page 3 of 4

Contact us:  www.business.comcast.com  1-800-391-3000

	
911 Fee(s)	0.40
Total Taxes, Surcharges & Fees	\$9.69

Important Account Information

The Broadcast TV fee recovers a portion of the costs of retransmitting television broadcast signals.

On January 11, 2018, Big Ten Network, NBC Sports Boston, Outside TV, SNY, and World Fishing Network will no longer be available on Sports Pack. Spike will move from Preferred/Digital Deluxe to Sports Pack. Please note that Spike is rebranding as "Paramount Network" on January 18, 2018.

This bill reflects a change in the FCC Regulatory Fee from \$0.07 to \$0.08.

The Regulatory Recovery Fee 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.

Accounts that are not paid in full by the due date are subject to a \$9.50 fee.

For closed captioning concerns and other accessibility issues affecting customers with disabilities, call 855-270-0379, go online for a live chat at <https://www.xfinity.com/support/account/accessibility-services> or email accessibility@comcast.com or write to Comcast 1701 John F Kennedy Blvd., Phila. PA 19103-2838 Attn: S. Adams, or fax: 1-866-599-4268.



**COMCAST
BUSINESS**

Account Number	8495 74 140 1110618
Billing Date	11/28/17
Total Amount Due	\$222.89
Payment Due By	12/19/17
	Page 4 of 4





DUVAL LANDSCAPE MAINTENANCE LLC

7011 BUSINESS PARK BLVD N
JACKSONVILLE, FL 32256

Invoice

Date	Invoice #
11/30/2017	100877

Bill To
SAMPSON CREEK CDD 475 WEST TOWN PLACE SUITE 114 ST AUGUSTINE, FL 32092

P.O. No.	Terms
	Net 30

Description	Qty	Rate	U/M	Amount
Monthly Landscape Maintenance - November				\$8,173.00
<i>Landscape Maintenance</i> <i>320 - 541.00 - 462.00</i>				
				<i>12-4-17</i> <i>V. Leek</i>
Total				\$8,173.00
E-mail				Payments/Credits \$0.00
accounting@duvallandscape.com				Balance Due \$8,173.00

Governmental Management Services, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 323
Invoice Date: 12/1/17
Due Date: 12/1/17
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Management Fees - December 2017		4,473.33	4,473.33
Information Technology - December 2017		83.33	83.33
Dissemination Agent Services - December 2017		83.33	83.33
Office Supplies		20.00	20.00
Postage		18.40	18.40
Copies		436.65	436.65
Telephone		27.27	27.27
Total			\$5,142.31
Payments/Credits			\$0.00
Balance Due			\$5,142.31

Riverside Management Services, Inc

Jacksonville, FL 32257

9655 Florida Mining Blvd West

Invoice

Date	Invoice #
12/1/2017	164

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 - December 2017 320,541,340	1,575.00	1,575.00
	Amenities and Recreation Director Services - December 2017 320,572,347	5,581.33	5,581.33
		Total	\$7,156.33

RMW
12.1.17

Sharyn Rosina

From: Leah Tincher <ltincher@riversidemgtsvc.com>
Sent: Wednesday, December 6, 2017 12:44 PM
To: Sharyn Rosina
Subject: Payroll Sheets
Attachments: Time Sheets 12-6-17.pdf

Special Events

Alexis Moeller - 7 hours

Samantha Maguire - 3

Christine Gattoni - 8

Ray Rosende - 8

Sports

Alexis Moeller - 20 hours

Please send the checks to the office.

Thanks,

--

Leah Tincher

Amenities & Recreation Manager
St. Johns Golf and Country Club
Sampson Creek CDD
904-599-9093
www.stjohnsgcc.org
Get the App! SJGCC Community

120.00

V# 387

57200.49402

Governmental Management Services, Inc.
475 WEST TOWN PLACE SUITE 114
ST. AUGUSTINE, FL 32092
(904) 940-5850 OFC
(904) 940-5899 FAX

SJGCC Payroll for: 11-27-17 to 12-03-17

*****\$35.00\HR OFF-DUTY RATE*****

12/01/17	Csaba Toth	1000pm-200am	4hrs	\$140
12/02/17	Csaba Toth	1000pm-200am	4hrs	\$140

Toth: 8hrs = \$280

Suchy: 2hrs = \$70

PREPARED BY:
GREG SUCHY
12/03/17
904-669-4997

enter each separately

572.34500

AP300R
*** CHECK NOS. 000131-050000

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 12/12/17
SAMPSON CREEK - CAPITAL RESERV
BANK B SAMPSON CREEK CDD

PAGE 1

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
12/06/17	00044	12/01/17 SO6859	201712 600-53800-60000		*	1,236.00	
		50% DEPOSIT ALUM PLAQUES		ARETE INDUSTRIES			1,236.00 000131
TOTAL FOR BANK B						1,236.00	
TOTAL FOR REGISTER						1,236.00	

SAMC SAMPSON CREEK SROSINA



Deposit Invoice

Number: SO6859

Billed To: *Sampson Creek C&D*
St. Johns Golf and CC
Attn: Leah Tinchler
205 St Johns Golf Dr
Saint Augustine, FL 32092
Phone: +19045999093
Email:
ltinchler@riversidemgtsvc.com

Sold To:
St. Johns Golf and CC
Attn: Jennifer Hayes
205 St Johns Golf Dr
Saint Augustine, FL 32092
Phone: +19045993730
Email: jenwirth@aol.com

Shipped To:
St. Johns Golf and CC
Attn: Shipping
1577 Drury Ct
Saint Augustine, FL 32092
Email: jenwirth@aol.com

Created By

Dan Morrison

Payment Term

50% Deposit / COD

Description	Quantity	Unit Price	Taxes	Price
[DEPOSIT] Advance Payment for 2 Cast Alum. Sign Plaques	1.000	\$ 1,236.00		\$ 1,236.00

Capital Reserve

Subtotal	\$ 1,236.00
Taxes	\$ 0.00
Total	\$ 1,236.00

Mount to existing customer posts. 3" Round.

Leo Maguire Dr...sign points to the left
29 3/4 to the outsides
23 3/4 to the inside
26 7/8 to center

St Johns Golf Dr...sign points to right
30 1/4 outside
24 3/8 inside
27 1/2 to center

Thank you for your prompt payment

034.600.53800.60000

Leah Tinchler
11-29-17