

***Sampson Creek***  
*Community Development District*

*November 18, 2021*

## *AGENDA*



# **Sampson Creek Community Development District**

475 West Town Place

Suite 114

St. Augustine, Florida 32092

***District Website: [www.stjohnsgcc.org](http://www.stjohnsgcc.org)***

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November 11, 2021

Board of Supervisors  
Sampson Creek Community Development District

Dear Board Members:

The Sampson Creek Community Development District Meeting is scheduled for **Thursday, November 18, 2021 at 6:00 p.m. at the St. Johns Golf & Country Club Meeting Room, 219 St. Johns Golf Drive, St. Augustine, Florida 32092.**

Following is the advance agenda for the meeting:

- I. Roll Call
- II. Public Comment *(regarding agenda items listed below)*
- III. Presentation from FPL Representative Regarding Conversion of Street Lights
- IV. Consideration of Proposals for Maintenance Path *(Presenter: Alex Acree)*
- V. Consideration of Amenity Center Landscape Enhancement *(Presenter: Travis Jacques)*
- VI. Discussion of Amenity Lighting *(Presenter: Travis Jacques)*
- VII. Staff Reports
  - A. Attorney
    - 1. Publication of Legal Notices
    - 2. Needs Analysis that Districts Providing Wastewater or Stormwater Management Services Must Complete by June 30, 2022
    - 3. Prompt Payment Requirements

4. Public Records Exemptions for Addresses and Other Information  
Associated with Certain Officers, Judges, etc.

B. Engineer

C. Manager

D. Amenities & Recreation Manager

E. Operations Manager

1. Report

2. Safe Slide Restoration Proposal for Slide Repair

3. Premier American Construction Proposal for Sidewalk Repairs

4. Duval Asphalt Proposal for Road Repair

VIII. Supervisors' Request

IX. Public Comments

X. Approval of Consent Agenda

A. Approval of Minutes of the October 21, 2021 Meeting

B. Balance Sheet as of October 31, 2021 and Statement of Revenues &  
Expenditures for the Period Ending October 31, 2021

C. Check Register

XI. Next Scheduled Meeting – December 16, 2021 @ 6:00 p.m. @ St. Johns Golf &  
Country Club Meeting Room

XII. Adjournment

### *THIRD ORDER OF BUSINESS*



# LED Lighting Plan

## Sampson Creek CDD

### Going Green

This plan reduces power consumption by:  
and that eliminates:  
or removing:

56,784 kWh / year  
40 metric tons of CO<sub>2</sub> every year<sup>1</sup>  
8 cars from the road<sup>2</sup>

<sup>1</sup> eGRID, U.S. annual non-base load CO<sub>2</sub> output emission rate, year 2012 data  
<sup>2</sup> US Environmental Protection Agency

<b>TOTAL</b>	<b>166</b>		\$	<b>1,450.10</b>	\$	<b>1,409.15</b>	\$	<b>1,524.05</b>	\$	<b>-</b>
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Installation Details		Existing	Option 1	Option 2	Option 3
1	select fixture:	SL1 - HPS0100	Traditional Carriage 39 Watt 3000K	Traditional Carriage 73 Watt 3000K	
	fixture / pole:	1	1	1	1
	select pole:		None		
	Fixture*	\$ 648.34	\$ 980.21	\$ 980.21	
	Pole		\$ -		
	Monthly Total	\$ 1,330.94	\$ 1,298.98	\$ 1,413.87	
Quantity:	154				
FPL Conversion:	Yes	Maintenance \$ 306.46	\$ 200.20	\$ 200.20	
Full/Hybrid:	Full	Energy** \$ 376.14	\$ 118.57	\$ 233.46	

Installation Details		Existing	Option 1	Option 2	Option 3
2	select fixture:	SL1 - HPS0150	Traditional Carriage 73 Watt 3000K	Traditional Carriage 73 Watt 3000K	
	fixture / pole:	1	1	1	1
	select pole:				
	Fixture*	\$ 52.08	\$ 76.38	\$ 76.38	
	Pole				
	Monthly Total	\$ 119.16	\$ 110.17	\$ 110.17	
Quantity:	12				
FPL Conversion:	Yes	Maintenance \$ 24.24	\$ 15.60	\$ 15.60	
Full/Hybrid:	Full	Energy** \$ 42.84	\$ 18.19	\$ 18.19	

\*Includes fixture fee and monthly conversion fee where applicable.

\*\*Includes Non-Fuel Energy charge, Fuel, Conservation, Capacity, Environmental, and Storm Charges.  
Based upon FPL bill rates as of 01.01.22



Existing 2200 Kelvin HPS



3000 Kelvin



4000 Kelvin



# LED Lighting Solutions



Roadway Lighting | Area Lighting | Pendant Lighting | Post Top Lighting | Brackets and Poles

Safer. Smarter. More Vibrant Spaces.



**FPL®**

LED Lighting Solutions

# Roadway Lighting

Feel Safe, Drive Safe



Shield facing coastal line

**Cree – RSW Large and Extra-large  
Turtle-friendly Amber**



**Cree – RSW**



**Cree – XSPM**



**AEL – ATBS**



**AEL – ATBM and ATBL**

Available in black,  
bronze, or gray



**AEL – ATB2**





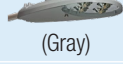
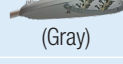
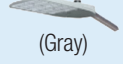






**Cooper – Verdeon M**



**Cooper – Verdeon M**

## ROADWAY LIGHTING

Manufacturer	Style	Fixture	Pole Options	Bracket Options	Light Pattern	Line Watts/ NEMA Label	Color Temp	Lumens	Glare Rating (BUG)	.ies File	Billing Tier
Cree	RSW Large and Extra-large Turtle-friendly Amber	 (Gray) shield facing coastal line	6, 7	1	3	92/90	594nM (Amber)	3,715	B3-U0-G3	PL 14092-001A RSWL - TRL AID FnRpt.ies	F5
			6, 7	1	3	144/140	594nM (Amber)	5,300	B1-U0-G2	PL15098-001A RSWX-A-HT-3ME-32L-TRL-UL-GY-N AID FnRpt.ies	I5
	RSW	 (Gray)	6, 7	1	3	28/30	3000K	3,300	B1-U0-G1	RSWS-3ME-3L-30K7.ies	B2
			6, 7	1	3	26/30	4000K	3,300	B1-U0-G1	RSWS-3ME-3L-40K7 CONFIGURED.ies	B2
			6, 7	1	3	45/50	3000K	5,000	B1-U0-G1	RSWS-3ME-5L-30K7 CONFIGURED.ies	C2
			6, 7	1	3	41/40	4000K	5,000	B1-U0-G1	RSWS-3ME-5L-40K7 CONFIGURED.ies	C2
	XSPM	 (Gray)	6, 7	1	3	95/100	4000K	12,000	B2-U0-G2	XSPMD-D-HT-3ME-12L-40K7-UL-SV-N-DAL_PL14275-001A.ies	G3
AEL	ATBS	 (Gray)	6, 7	1	2	40/40	4000K	4,770	B1-U0-G1	ATBS_E_XXXXX_R2.ies	C2
			6, 7	1	2	47/50	4000K	5,392	B1-U0-G1	ATBS_F_XXXXX_R2.ies	C2
			6, 7	1	2	76/80	3000K	8,212	B2-U0-G2	ATBS_I_XXXXX_R2_3K_DALI.ies	E2
			6, 7	1	2	76/80	4000K	8,653	B2-U0-G2	ATBS_I_XXXXX_R2.ies	E2
	ATBM	 (Gray)	6, 7	1	3	118/120	4000K	15,453	B2-U0-G3	ATBM_P30_XXXXX_R3_4K_5K.ies	G2
	ATBL	 (Gray)	6, 7	1	3	259/260	4000K	28,091	B3-U0-G5	ATBL_F_XXXXX_R3.ies	O4
	ATB2	 (Gray)	6, 7, 9	1	4	133/130	3000K	15,627	B2-U0-G3	ATB2_40BLEDE10_XXXXX_R4_3K_DALI.ies	H3
			6, 7, 9	1	4	133/130	4000K	16,593	B2-U0-G3	ATB2_40BLEDE10_XXXXX_R4_4K_5K.ies	H3
			6, 7, 9	1	4	268/270	3000K	30,644	B3-U0-G5	ATB2_80BLEDE10_XXXXX_R4_3K_DALI.ies	O5
			6, 7, 9	1	4	268/270	4000K	32,329	B3-U0-G5	ATB2_80BLEDE10_XXXXX_R4.ies	O5
		 (Bronze)	6, 7	Hybrid only	4	133/130	4000K	16,593	B2-U0-G3	ATB2_40BLEDE10_XXXXX_R4_4K_5K.ies	H3
			6, 7	Hybrid only	4	268/270	4000K	32,329	B3-U0-G5	AATB2_80BLEDE10_XXXXX_R4.ies	O5
		 (Black)	4,6,7,8*,9	2	4	133/130	4000K	16,593	B2-U0-G3	ATB2_40BLEDE10_XXXXX_R4_4K_5K.ies	H3
			4,6,7,8*,9	2	4	268/270	4000K	32,329	B3-U0-G5	ATB2_80BLEDE10_XXXXX_R4.ies	O5
Cooper	Verdeon M	 (Gray)	6, 7	1	3	182/180	4000K	22,236	B3-U0-G3	VERD-M-A03-E-U-T3-AP.ies	K4
	Verdeon M	 (Gray)	6, 7	1	3	247/250	4000K	29,537	B3-U0-G4	VERD-M-A04-E-U-T3-AP.ies	N4

\* Pole option 8 black – 33' (24' MH) available only

Note: All roadway fixtures are grey unless otherwise noted





# Area Lighting

Inspiring Illumination



**Acuity – AEL**



Available in black,  
or gray or bronze

**Cooper – Galleon**



**Cooper – UFLD**



**Cooper – UFLD**



**Cooper – UFLD**

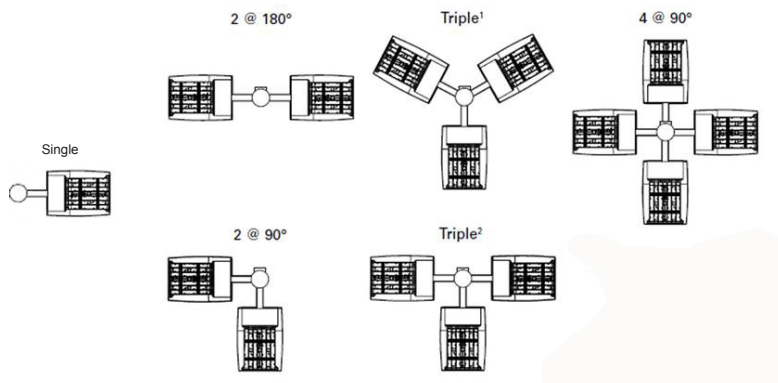
## AREA LIGHTING

Manufacturer	Style	Fixture	Pole Options	Bracket Options	Light Pattern	Line Watts/ NEMA Label	Color Temp	Lumens	Glare Rating (BUG)	.ies File	Billing Tier
Acuity/AEL	ATB2		1, 9	1, 5	5	295/300	4000K	36,750	B5-U0-G4	ATB2-P605-R5-4K.ies	R3
Cooper	Galleon		1,4,8*,9	Double at 90°, triple at 90° and quad spoke bracket available**	4	113/110	4000K	14,658	B2-U0-G3	GAP-SA2C-740-U-T4W.ies	G3
		(Black)	1,4,8*,9		4	225/230	4000K	28,333	B3-U0-G4	GAN-SA4C-740-U-T4W.ies	M4
			1,4*,8*,9		4	445/450	4000K	56,291	B4-U0-G5	GAN-SA8C-740-U-T4W.ies	Y6
		(Gray)	1,4*,8*,9		4	558/560	4000K	69,521	B4-U0-G5	GAN-SA0C-740-U-T4W.ies	EE7
Cooper	UFLD		6, 7	24" stand-off (2DS)	6x6	51/50	4000K	5,976	B2-U0-G1	UFLD-S-C15-X-U-66.ies	D3
			6, 7	24" stand-off (2DS)	6x6	85/90	4000K	10,530	B3-U0-G1	UFLD-C25-X-U-66.ies	F3
			6, 7	24" stand-off (2DS)	6x6	184/180	4000K	23,797	B4-U0-G2	UFLD-C70-X-U-66.ies	K4
			6, 7	24" stand-off (2DS)	6x6	371/370	4000K	48,028	B5-U0-G3	UFLD-L-C175-X-U-66.ies	U5

\* Galleon pole options 1, 4  
 20' (13' MH) Standard concrete pole  
 35' (27'6" MH) Standard concrete pole applicable to all.

\* Galleon pole option 8 black  
 33' (24' MH) available only

\* Galleon configurations



Note: Glare (BUG) Ratings for UFLD are measured at 0° tilt.



# Pendant Lighting

Functional Can Be Beautiful



**Holophane – Bern**



**Holophane – Teardrop with deep skirt**







**Holophane – Teardrop (Memphis)**

Turtle-friendly amber



**Holophane – Bern**

## PENDANT LIGHTING

Manufacturer	Style	Fixture	Pole Options	Bracket Options	Light Pattern	Line Watts/ NEMA Label	Color Temp	Lumens	Glare Rating (BUG)	.ies File	Billing Tier
Holophane	Bern		3, 4, 8	3	3	58/60	4000K	6,808	B1-U0-G2	ISF 31451P5 GBLF2 P20 40K XX X X L3.ies	D11
		 (Turtle-friendly amber)	3, 4, 8	3	3	56/60	Amber	1,934	B1-U0-G0	Upon Request	D11
	Teardrop w/deep skirt	 (Black)	3, 4, 8	3	3	144/140	4000K	11,384	B3-U0-G3	ISF 36774P15 ES2 P35S 40K XX SG 3 DS.ies	I11
	Teardrop (Memphis)	 (Black)	3, 4, 8	3	3	144/140	4000K	15,375	B2-U3-G4	ISF 33920P15 ES2 P35S 40K XX TG 3.ies	I10



**FPL®**

LED Lighting Solutions

# Post Top Lighting

Making a Great First Impression



**AEL – Contemporary  
(Contempo)**



**Cooper – Arbor**



**Cooper – Mesa**



**GE – EPTC**



**GE – Traditional Carriage (Town &  
Country) – No Side Panels**



**GE – Traditional Carriage (Town &  
Country) – W/Side Panels**



Black/Black

**Holophane – Granville**



Clear/Black

**Holophane – Granville**



Green/Green

**Holophane – Granville**



**FPL®**

LED Lighting Solutions

# Post Top Lighting

Making a Great First Impression



**King** – Victorian



**King** – Victorian (No Lens)



**King** – Vizcaya

# POST TOP LIGHTING (Page 1 of 2)

Manufacturer	Style	Fixture	Pole Options	Bracket Options	Light Pattern	Line Watts/ NEMA Label	Color Temp	Lumens	Glare Rating (BUG)	.ies File	Billing Tier
AEL	Contemporary (Contempo)	 (Grey)	1 (20'), 2, 8	NA	3	38/40	3000K	3,358	B1-U3-G2	245L_P30_XX_30K_R3_RNA_FPD95.ies	C2
			1 (20'), 2, 8	NA	3	72/70	3000K	6,385	B2-U3-G2	245L_P55_XX_30K_R3_RNA_FPD95_Special.ies	E2
			1 (20'), 2, 8	NA	3	38/40	4000K	3,615	B1-U3-G2	245L_P30_XX_40K_R3_RNA_FPD95.ies	C2
			1 (20'), 2, 8	NA	3	72/70	4000K	6,874	B2-U3-G2	245L_P55_XX_40K_R3_RNA_FPD95_Special.ies	E2
Cooper	Arbor		1 (20'), 2**, 5, 8	NA or 6	3	48	3000K	4,197	B1-U0-G2	ARB-B2-LED-D1-T3-7030	C7
			1 (20'), 2**, 5, 8	NA or 6	3	48	4000K	4,534	B1-U0-G2	ARB-B2-LED-D1-T3-7040	C7
			1 (20'), 2**, 5, 8	NA or 6	3	96	3000K	7,823	B2-U0-G3	ARB-B3-LED-D1-T3-7030	F7
			1 (20'), 2**, 5, 8	NA or 6	3	96	4000K	8,451	B2-U0-G3	ARB-B3-LED-D1-T3-7040	F7
	Mesa	 (Black)	1 (20'), 2**, 5, 8, 9	NA or 6	3	75/80	4000K	7,456	B2-U0-G2	PMM-E03-LED-E-U-T3.ies	E5
			1 (20'), 2**, 5, 8, 9	NA or 6	3	150/150	4000K	14,911	B3-U0-G3	PMM-E06-LED-E-U-T3.ies	I6
			1 (20'), 2**, 5, 8, 9	NA or 6	5	258	4000K	28,336	B5 U0 G4	MSA-SA4D-740-U-5WQ.ies	P5
GE	EPTC	 (Black)	1 (20'), 2, 8	NA or 6	3	65/70	4000K	7,300	B3-U0-G1	eptc02_07A40_____.ies	D4
	Traditional Carriage (Town & Country) - No Side Panels	 (Black)	1 (20'), 2, 8	NA or 6	3	39/40	3000K	4,090	B1-U0-G2	EPTT01_F4BN30_____-120-277V.IES	C2
			1 (20'), 2, 8	NA or 6	3	39/40	4000K	4,110	B2-U0-G2	EPTT01_F4BN40_____-120-277V.IES	C2
			1 (20'), 2, 8	NA or 6	3	73/70	3000K	7,425	B1-U0-G2	EPTT01_F7DN30_____-120-277V.IES	E2
			1 (20'), 2, 8	NA or 6	3	73/70	4000K	7,660	B2-U0-G2	EPTT01_F7DN40_____-120-277V.IES	E2
	Traditional Carriage (Town & Country) - W/Side Panels	 (Black)	1 (20'), 2, 8	NA or 6	3	39/40	3000K	3,500	B1-U3-G3	EPTT01_F4BA30_____-120-277V.IES	C2
			1 (20'), 2, 8	NA or 6	3	39/40	4000K	3,600	B1-U3-G3	EPTT01_F4BA40_____-120-277V.IES	C2
			1 (20'), 2, 8	NA or 6	3	73/70	3000K	6,450	B1-U4-G3	EPTT01_F7DA30_____-120-277V.IES	E2
			1 (20'), 2, 8	NA or 6	3	73/70	4000K	6,750	B1-U4-G3	EPTT01_F7DA40_____-120-277V.IES	E2

\*Also available in double bracket configuration

\*\*New construction only

Post Top B – 8/24/21

## POST TOP LIGHTING (Page 2 of 2)

Manufacturer	Style	Fixture	Pole Options	Bracket Options	Light Pattern	Line Watts/ NEMA Label	Color Temp	Lumens	Glare Rating (BUG)	.ies File	Billing Tier
Holophane	Granville		1, 5, 8*	NA or 4, 6	3	37/40	3000K	4,704	B2-U3-G4	ISF 193553P6 GVD3 P20 30K XXXX GL3LU.ies	C5
			1, 5, 8*	NA or 4, 6	3	37/40	5000K	5,075	B2-U3-G4	ISF 193553P8 GVD3 P20 50K XXXX GL3LU.ies	C5
			1, 5, 8*	NA or 4, 6	3	51/50	3000K	7,216	B2-U4-G5	ISF 193553P10 GVD3 P30 30K XXXX GL3LU.ies	D5
			1, 5, 8*	NA or 4, 6	3	51/50	5000K	7,484	B2-U4-G5	ISF 193553P12 GVD3 P30 50K XXXX GL3LU.ies	D5
	Granville		1, 5, 8*	NA or 4, 6	3	51/50	5000K	8,210	B2-U5-G4	ISF 193532P12 GVD3 P30 50K XXXX GL3.ies	D5
	Granville		1, 5	NA or 4	3	37/40	3000K	4,704	B2-U3-G4	ISF 193553P6 GVD3 P20 30K XXXX GL3LU.ies	C5
			1, 5	NA or 4	3	37/40	5000K	5,075	B2-U3-G4	ISF 193553P8 GVD3 P20 50K XXXX GL3LU.ies	C5
			1, 5	NA or 4	3	51/50	3000K	7,216	B2-U4-G5	ISF 193553P10 GVD3 P30 30K XXXX GL3LU.ies	D5
			1, 5	NA or 4	3	51/50	5000K	7,484	B2-U4-G5	ISF 193553P12 GVD3 P30 50K XXXX GL3LU.ies	D5
King	K56		1, 2, 5, 8	NA	3	60	3000K	4,338	B1-U3-G1	0056TP4AR3X06030XXE.ies	E5
			1, 2, 5, 8	NA	3	100	3000K	6,311	B2-U3-G2	0056TP4AR3X10030XXE.ies	G5
	K56 (No lens)		1, 2, 5, 8	NA	3	60	3000K	4,598	B1-U0-G1	0056TP4NL3X10030XXE.ies	E5
			1, 2, 5, 8	NA	3	100	3000K	6,731	B2-U0-G2	0100WP4NG3X04030XXE.ies	G5
	Vizcaya		1, 2, 5, 8	N/A or 4, 6	3	40	3000K	4,190	B1-U0-G1	0100WP4NG3X04030XXE.ies	C5
			1, 2, 5, 8	N/A or 4, 6	3	60	3000K	5,986	B2-U0-G2	0100WP4NG3X06030XXE.ies	E5

\*Also available in double bracket configuration

\*\*New construction only





# Brackets and Poles

Discover a New Road to Efficiency

## BRACKETS (Page 1 of 2)



1

### Style

Standard  
2', 6', 8', 12'  
Side Mounted

### Color

Silver



2

### Style

Standard  
8' Side Mounted Arm  
or Standard 6', 8'  
Tenon Mounted Arm

### Color

Black



3

### Style

Decorative 6' Single or  
Double, Tenon Mounted  
Arm or Decorative  
48" Pedestrian Side  
Mounted Arm

### Color

Black



# Brackets and Poles

Discover a New Road to Efficiency

## BRACKETS (Page 2 of 2)



4

### Style

Decorative Double Bracket  
Tenon Mounted Arm

### Color

Black  
Green



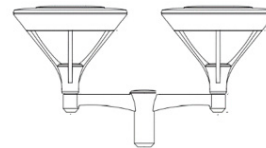
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### Style

Multiple Fixture  
Configurations  
Available

### Color

Black  
Gray  
Bronze



6

### Style

Decorative Double  
Modern Bracket  
Tenon Mounted Arm

### Color

Black

## POLES

**Standard  
Concrete**

**1**



Tenon Mount  
20' (13' MH)  
35' (27'6" MH)

**Standard Black  
Fiberglass**

**2**



Tenon Mount  
13' (10' MH)  
20' (15'6" MH)

**Black Washington  
Concrete**

**3**



Tenon Mount  
23' (16' MH)

**Black Octagonal  
Concrete**

**4**



Tenon Mount  
37' (30' MH)

**Black or Green  
Washington Concrete**

**5**



Tenon Mount  
18.5' (14'6" MH)

**Standard  
Wood**

**6**



Arm Mount  
35' (29' MH)  
40' (33'6" MH)  
45' (38" MH)

**Standard  
Concrete**

**7**



Arm Mount  
30' (22'6" MH)  
35' (27'6" MH)  
40' (30" MH)  
45' (35' MH)

**Black Tapered  
Concrete**

**8**



Tenon Mount  
14'6" (10' MH)  
21' (15'6" MH)  
33' (24' MH)

**Grey Round Concrete Pole  
on Concrete Base**  
(Non-roadway Only)

**9**



22' pole  
25' MH

\*MH = Approximate Mounting Height

## *SEVENTH ORDER OF BUSINESS*

*A.*

*1.*

**MEMORANDUM**

To: District Manager

From: Hopping Green & Sams, P.A.

RE: Publication of Legal Notices

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During the 2021 legislative session certain statutory changes were enacted affecting publication of legal notices. *See* Ch. 2021-17, Laws of Fla. Relevant to community development districts, this includes enactment of:

- (i) criteria that expand the newspapers that may qualify to publish legal notices; and
- (ii) provisions that allow for internet-only publication of certain legal notices.

As regards (i), District Managers should evaluate whether there are less expensive newspapers that qualify for publication of legal notices. As regards (ii), the Legislature's provision of internet-only publication of legal notices appears unlikely to provide any benefit to community development districts. In addition, revisions to district Rules of Procedure are included to address both (i) and (ii). However, updated Rules of Procedure only need to be adopted if a district desires to use a newspaper that only qualifies for publication of legal notices under the new statutory language, and not under the current Rules of Procedure. These matters are summarized in more detail below. The subject statutory changes are effective January 1, 2022.

1. Expanded Criteria for Newspapers to Qualify for Publication of Legal Notices

Effective January 1, 2022, section 50.011, Florida Statutes, includes revised and expanded criteria for newspapers to be eligible as a newspaper of "general circulation" to publish legal notices and advertisements. § 50.011(1)(a)-(e), Fla. Stat. District Managers should review these criteria to determine if less expensive newspapers qualify for the publication of district legal notices.

2. Internet-Only Publication of Legal Notices

Effective January 1, 2022, section 50.0211, Florida Statutes, authorizes certain notices to published solely on the internet. § 50.0211, Fla. Stat. For community development districts this includes special district meeting notices pursuant to section 189.015, Florida Statutes (i.e., annual and regular meeting notices), and establishment and termination notices pursuant to section 190.005 and 190.046, Florida Statutes. § 50.0211(1)(b)8., 9., Fla. Stat. Newspapers may charge for internet only publication, but no more than authorized if the notice had been published in a print edition (the expectation is that internet-only publication will offer savings versus print publication). § 50.0211(5)(c), Fla. Stat.

This internet-only option, however, comes with significant strings attached. Most significantly, entities opting for internet-only publication must publish a notice at least once per week in the print edition of a newspaper of general circulation that states that legal notices do not all appear in the print edition of the local newspaper and that additional legal notices may be accessed on the

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newspaper's website or on the statewide legal notice website. § 50.0211(5)(d), Fla. Stat. Thus, it appears the burden of weekly publication of notices advising the public that internet-only publication is being utilized more than outweighs any logistical and cost benefits that might be realized from the limited scope of notices districts may publish solely on the internet. In addition, to utilize internet-only publication, a district's board of supervisors must make a determination that such internet-only publication is in the public interest and that the residents within the district have sufficient access to the internet such that internet-only publication would not unreasonably restrict public access. § 50.0211(5)(a), Fla. Stat.

### 3. Updated Rules of Procedure

If a district believes it would benefit from the expanded criteria for what may qualify as a newspaper of "general circulation" authorized to publish legal notices or the availability of internet-only publication, district Rules of Procedure should be updated to incorporate statutory changes as follows:

#### **Rule 1.3      Public Meetings, Hearings, and Workshops.**

- (1) Notice. Except in emergencies, or as otherwise required by statute or these Rules, at least seven (7) days, but no more than thirty (30) days public notice shall be given of any public meeting, hearing or workshop of the Board. Public notice shall be given by publication in a newspaper of general circulation in the District and in the county in which the District is located. A newspaper is deemed to be a newspaper of "general circulation" within the District and county in which the District is located if such newspaper has been in existence for two (2) years at the time of publication of the applicable notice (unless no newspaper within the county has been published for such length) and satisfies the criteria of section 50.011(1), Florida Statutes, or if such newspaper is a direct successor of a newspaper which has been so published. Meeting notices pursuant to section 189.015, Florida Statutes, may be noticed by internet-only publication upon election by the District's Board and compliance with the requirements of section 50.0211, Florida Statutes. ~~"General circulation" means a publication that is printed and published at least once a week for the preceding year, offering at least 25% of its words in the English language, qualifies as a periodicals material for postal purposes in the county in which the District is located, is for sale to the public generally, is available to the public generally for the publication of official or other notices, and is customarily containing information of a public character or of interest or of value to the residents or owners of property in the county where published, or of interest or of value to the general public. The annual meeting notice required to be published by Section 189.015 of the Florida Statutes, shall be published in a newspaper not of limited subject matter, which is published at least five days a week, unless the only newspaper in the county is published less than five days a week.~~ Each Notice shall state, as applicable:

\* \* \*

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

Law Implemented: §§ 50.011, 50.031, 189.015, 189.069(2)(a) ~~46~~15, 190.006, 190.007, 190.008, 286.0105, 286.011, 286.0113, 286.0114, Fla. Stat.



2.

## MEMORANDUM

To: District Manager

From: Hopping Green & Sams P.A.

RE: Wastewater and Stormwater Needs Analysis

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During the 2021 legislative session sections 403.9301 and 403.9302, Florida Statutes, were enacted requiring local governments to perform a 20-year needs analysis of certain wastewater and stormwater services or systems. Subject special districts are required to complete this analysis by June 30, 2022, and every five years thereafter. This memorandum answers basic questions regarding these new statutory provisions and requests that District Managers seek authorization for staff to solicit proposals to complete the required study as appropriate. We expect the services necessary to complete the required analysis to be exempt from competitive solicitation requirements as a planning or study activity below the statutory threshold of \$35,000. §§ 287.055, 287.017, Fla. Stat. Thus, as deemed appropriate and in the best interests of the subject district, districts may elect to utilize the services of existing engineering or other professionals currently under contract or may seek additional proposals for completion of the required needs analysis.

### **Which special districts are required to complete a needs analysis under section 403.9301 and 403.9302, Florida Statutes?**

Special districts providing “wastewater services” or a “stormwater management program or stormwater management system” must complete a needs analysis.<sup>1</sup>

### **What constitutes “wastewater services”?**

Wastewater services means providing service to pipelines or conduits, pumping stations, and force mains and associated facilities used for collecting or conducting wastes to an ultimate point for treatment or disposal or to a plant or other works used for the purpose of treating, stabilizing, or holding wastewater principally from dwellings, business buildings, institutions, and sanitary wastewater or sewage treatment plants.

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<sup>1</sup> Counties, municipalities, and special districts located in a “rural area of opportunity” may be exempt from the requirements of sections 403.9301 and 403.9302, Florida Statutes, if compliance would create an undue economic hardship. This includes:

- *Northwest Rural Area of Opportunity:* Calhoun, Franklin, Gadsden, Gulf, Holmes, Jackson, Liberty, Wakulla, and Washington counties, and the area within the city limits of Freeport and Walton County north of the Choctawhatchee Bay and intercoastal waterway.
- *South Central Rural Area of Opportunity:* DeSoto, Glades, Hardee, Hendry, Highlands, and Okeechobee counties, and the cities of Pahokee, Belle Glade, and South Bay (Palm Beach County), and Immokalee (Collier County).
- *North Central Rural Area of Opportunity:* Baker, Bradford, Columbia, Dixie, Gilchrist, Hamilton, Jefferson, Lafayette, Levy, Madison, Putnam, Suwannee, Taylor, and Union counties.

**What constitutes “stormwater management program or stormwater management system”?**

“Stormwater management program” means an institutional strategy for stormwater management, including urban, agricultural, and other stormwater. “Stormwater Management System” means a system which is designed and constructed or implemented to control discharges which are necessitated by rainfall events, incorporating methods to collect, convey, store, absorb, inhibit, treat, use, or reuse water to prevent or reduce flooding, overdrainage, environmental degradation and water pollution or otherwise affect the quantity and quality of discharges from the system.

**What must the needs analysis for these services or systems include?**

- A detailed description of associated facilities;
- The number of current and projected residents served calculated in 5-year increments;
- The current and projected service area;
- The current and projected cost of providing services calculated in 5-year increments;
- The estimated remaining useful life of each facility or its major components;
- The most recent 5-year history of annual contributions to, expenditures from, and balances of any capital account for maintenance or expansion of any facility or its major components;
- The district’s plan to fund the maintenance or expansion of any facility or its major components. The plan must include historical and estimated future revenues and expenditures with an evaluation of how the district expects to close any projected funding gap.
- The Office of Economic and Demographic Research has [templates and other resources and guidance](#) under development on its website to assist in completion of this required analysis.

**When must the needs analysis required be complete?**

The 20-year needs analysis must be completed by June 30, 2022.

**What happens to the needs analysis once it is complete?**

The complete needs analysis and associated methodology and supporting data must be submitted to the county within which the largest portion of the subject district facilities are located. Each county must then compile all analyses submitted to it (from special districts, municipalities, and the county itself) into a single document that must be filed with the Department of Environmental Protection and Office of Economic and Demographic Research by July 31, 2022 and every five years thereafter. The Office of Economic and Demographic research is required to evaluate the compiled documents for purposes of developing a statewide analysis that will include an analysis of the expenditures necessary to repair, replace, and expand water-related infrastructure.

3.

# Hopping Green & Sams

Attorneys and Counselors

## MEMORANDUM

To: District Manager

From: Hopping Green & Sams P.A.

RE: Prompt Payment Policies

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As you may know, during the 2021 legislative session Part VII of Chapter 218, Florida Statutes (the “Local Government Prompt Payment Act”) was amended. This includes an increase from 1 percent to 2 percent as the floor interest rate on late payments for construction services and the addition of certain contractor rights in the event a local government entity fails to timely commence dispute resolution procedures in the event of an improper payment request or invoice. *See* §§ 218.735(9); 218.76(2)(b), Fla. Stat. As provided in Florida Chapter Laws 2021-124, these changes apply to contracts executed on or after July 1, 2021.

Accordingly, we advise that districts adopt new or updated Prompt Payment Policies and Procedures as attached hereto to reflect these changes. For districts that have previously adopted Prompt Payment Policies and Procedures prepared by Hopping, Green & Sams, this consists of the following changes as reflected in track-change format:

### **VII. Resolution of Disputes**

\* \* \*

#### **B. Dispute Resolution Procedures**

1. If an Improper Payment Request or Improper Invoice is submitted, and the Provider refuses or fails to submit a revised payment request or invoice as contemplated by the PPA and these Policies and Procedures, the Provider shall, not later than thirty (30) days after the date on which the last payment request or invoice was Date Stamped, submit a written statement via certified mail to the Agent, copying the District Manager, specifying the basis upon which the Provider contends the last submitted payment request or invoice was proper.
2. Within forty-five (45) days of receipt by the Agent and District Manager of the disputed, last-submitted payment request or invoice, the Agent and/or District Manager shall commence investigation of the dispute and render a final decision on the matter no later than sixty (60) days after the date on which the last-submitted payment request or invoice is Date Stamped.
3. With regard to contracts executed on or after July 1, 2021, if the District does not commence the dispute resolution procedure within the time provided herein, a Provider may give written notice via certified mail to the Agent, copying the District Manager, of the District’s failure to timely commence its dispute resolution procedure. If the District fails to commence the dispute resolution procedure within

four (4) business days after receipt of such notice, any amounts resolved in the Provider's favor shall bear mandatory interest, as set forth in section 218.735(9), Florida Statutes, from the date on which the payment request or invoice containing the disputed amounts was Date Stamped. If the dispute resolution procedure is not commenced within four (4) business days after receipt of the notice, the objection to the payment request or invoice shall be deemed waived. The waiver of an objection pursuant to this paragraph does not relieve a Provider of its contractual obligations.

- ~~34.~~ Absent a written agreement to the contrary, if the Provider refuses or fails to provide the written statement required above, the Agent and/or District Manager is not required to contact the Provider in the investigation. In addition, and absent a written agreement to the contrary, if such written statement is not provided, the District may immediately contract with third parties to provide the goods and services subject to the dispute and deduct the costs of such third party purchases from amounts owed to the Provider.
- ~~45.~~ The Board shall approve any decision of the District Manager to contract with a third party which would result in: 1) an expenditure above what is budgeted for the Construction Services or Non-Construction Services; or 2) an expenditure which exceeds the original contract amount for the Construction Services or Non-Construction Services by more than ten percent (10%) or Ten Thousand Dollars (\$10,000).
- ~~56.~~ A written explanation of the final decision shall be sent to the Provider, via certified mail, within five (5) business days from the date on which such final decision is made. A copy of the written explanation of the final decision shall be provided to the Chairperson of the Board simultaneously with the certified mailing to the Provider.
- ~~67.~~ If a Provider does not accept in writing the final decision within five (5) days after receipt by the Provider, the District may immediately contract with third parties to provide the goods and services subject to the dispute and deduct the costs of such third party purchases from amounts owed to the Provider. If the costs of the third party purchases exceed the amount the District owes to the Provider, the District may seek to recover such excess from the Provider in a court of law or as otherwise provided in an agreement between the District and the Provider. Nothing contained herein shall limit or affect the District's ability to enforce all of its legal and contractual rights and remedies against the Provider.

**X. Late Payment Interest Charges**

\* \* \*

**B. Related to Construction Services**

Prompt Payment Policies

All payments for Construction Services that are not made within the time periods specified within the applicable statute, shall bear interest from thirty (30) days after the due date, at the rate of one percent (1%) per month for contracts executed on or before June 30, 2021, and at the rate of two percent (2%) per month for contracts executed on or after July 1, 2021, or the rate specified by agreement, whichever is greater. §218.735(9), Fla. Stat. The Provider must submit a Proper Payment Request to the District for any interest accrued in order to receive the interest payment. An overdue period of less than one (1) month is considered as one (1) month in computing interest. (§218.74(4), Fla. Stat.).

Unpaid interest is compounded monthly. The term one (1) month means a period beginning on any day of a month and ending on the same day of the following month.

**RESOLUTION 2021-\_\_\_\_\_**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE \_\_\_\_\_  
COMMUNITY DEVELOPMENT DISTRICT ADOPTING PROMPT PAYMENT POLICIES  
AND PROCEDURES PURSUANT TO CHAPTER 218, *FLORIDA STATUTES*;  
PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the \_\_\_\_\_ Community Development District (the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within \_\_\_\_\_, Florida; and

**WHEREAS**, Chapter 218, *Florida Statutes*, requires timely payment to vendors and contractors providing certain goods and/or services to the District; and

**WHEREAS**, the Board of Supervisors of the District ("Board") accordingly finds that it is in the best interest of the District to establish by resolution Prompt Payment Policies and Procedures as may be amended or updated from time to time for immediate use and application.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE  
\_\_\_\_\_ COMMUNITY DEVELOPMENT DISTRICT:**

**SECTION 1.** The Prompt Payment Policies and Procedures attached hereto as **Exhibit A** are hereby adopted pursuant to this Resolution as necessary for the conduct of District business. The Prompt Payment Policies and Procedures shall remain in full force and effect until such time as the Board may amend or replace them; provided, however, that as the provisions of Chapter 218, *Florida Statutes*, are amended from time to time, the attached Prompt Payment Policies and Procedures shall automatically be amended to incorporate the new requirements of law without any further action by the Board. The Prompt Payment Policies and Procedures hereby adopted supplant and replace any previously adopted Prompt Payment Policies and Procedures.

**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 \_\_\_\_ day of \_\_\_\_\_, 2021.

ATTEST:

\_\_\_\_\_  
**COMMUNITY DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chairperson, Board of Supervisors

**Exhibit A:** Prompt Payment Policies and Procedures



# **EXHIBIT A**



## **COMMUNITY DEVELOPMENT DISTRICT**

### **Prompt Payment Policies and Procedures**

**In Accordance with the Local Government Prompt Payment Act  
Chapter 218, Part VII, *Florida Statutes***

\_\_\_\_\_, 2021

**Community Development District**  
**Prompt Payment Policies and Procedures**

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**I. Purpose**

In accordance with the Local Government Prompt Payment Act (Chapter 218, Part VII, *Florida Statutes*) ("PPA"), the purpose of the [REDACTED] Community Development District ("District") Prompt Payment Policies and Procedures ("Policies & Procedures") is to provide a specific policy to ensure timely payment to Vendors and Contractors (both hereinafter defined) providing goods and/or services to the District and ensure the timely receipt by the District of goods and/or services contemplated at the time of contracting. Please note that the PPA, like any statute or law, may be amended from time to time by legislative action. These Policies & Procedures are based on the statutory requirements as of the date identified on the cover page of this document. By this reference, as applicable statutory provisions subsequently change, these Policies & Procedures shall automatically be amended to incorporate the new requirements of law. These Policies & Procedures are adopted by the District to provide guidance in contracting matters. Failure by the District to comply with these Policies & Procedures shall not expand the rights or remedies of any Provider (hereinafter defined) against the District under the PPA. Nothing contained herein shall be interpreted as more restrictive on the District than what is provided for in the PPA.

**II. Scope**

These Policies & Procedures apply to all operations of the District, including Construction Services and Non-Construction Goods and Services, as applicable.

**III. Definitions**

**A. Agent**

The District-contracted architect, District-contracted engineer, District Manager, or other person, acting on behalf of the District, which is required by law or contract to review invoices or payment requests from Providers (hereinafter defined). Such individuals/entities must be identified in accordance with §218.735 (1), Fla. Stat., and further identified in the relevant agreement between the District and the Provider.

**B. Construction Services**

All labor, services, and materials provided in connection with the construction, alteration, repair, demolition, reconstruction, or other improvement to real property that require a license under parts I and II of Chapter 489, Fla. Stat.

**C. Contractor or Provider of Construction Services**

The entity or individual that provides Construction Services through direct contract with the District.

**D. Date Stamped**

Each original and revised invoice or payment request received by the District shall be marked electronically or manually, by use of a date stamp or other method,

which date marking clearly indicates the date such invoice or payment request is first delivered to the District through its Agent. In the event that the Agent receives an invoice or payment request, but fails to timely or physically mark on the document the date received, "Date Stamped" shall mean the date of actual receipt by the Agent.

**E. Improper Invoice**

An invoice that does not conform to the requirements of a Proper Invoice.

**F. Improper Payment Request**

A request for payment for Construction Services that does not conform to the requirements of a Proper Payment Request.

**G. Non-Construction Goods and Services**

All labor, services, goods and materials provided in connection with anything other than construction, alteration, repair, demolition, reconstruction, or other improvements to real property.

**H. Proper Invoice**

An invoice that conforms to all statutory requirements, all requirements of these Policies and Procedures not expressly waived by the District and any additional requirements included in the agreement for goods and/or services for which the invoice is submitted not expressly waived by the District.

**I. Proper Payment Request**

A request for payment for Construction Services which conforms to all statutory requirements, all requirements of these Policies & Procedures not expressly waived by the District and any additional requirements included in the Construction Services agreement for which the Payment Request is submitted not expressly waived by the District.

**J. Provider**

Includes any Vendor, Contractor or Provider of Construction Services, as defined herein.

**K. Purchase**

The purchase of goods, materials, services, or Construction Services; the purchase or lease of personal property; or the lease of real property by the District.

**L. Vendor**

Any person or entity that sells goods or services, sells or leases personal property, or leases real property directly to the District, not including Construction Services.

#### **IV. Proper Invoice/Payment Request Requirements**

##### **A. General**

Prior to Provider receiving payment from the District, Non-Construction Goods and Services and Construction Services, as applicable, shall be received and performed in accordance with contractual or other specifications or requirements to the satisfaction of the District. Provision or delivery of Non-Construction Goods and Services to the District does not constitute acceptance for the purpose of payment. Final acceptance and authorization of payment shall be made only after delivery and inspection by the Agent and the Agent's confirmation that the Non-Construction Goods and Services or Construction Services meet contract specifications and conditions. Should the Non-Construction Goods and Services or Construction Services differ in any respect from the specifications, payment may be withheld until such time as the Provider takes necessary corrective action. Certain limited exceptions which require payment in advance are permitted when authorized by the District Board of Supervisors ("Board") or when provided for in the applicable agreement.

##### **B. Sales Tax**

Providers should not include sales tax on any invoice or payment request. The District's current tax-exempt number is [REDACTED]. A copy of the tax-exempt form will be supplied to Providers upon request.

##### **C. Federal Identification and Social Security Numbers**

Providers are paid using either a Federal Identification Number or Social Security Number. To receive payment, Providers should supply the District with the correct number as well as a proper Internal Revenue Service W-9 Form. The District Manager shall treat information provided in accordance with Florida law.

Providers should notify the District Manager when changes in data occur (telephone [REDACTED], email [REDACTED]).

##### **D. Proper Invoice for Non-Construction Goods and Services**

All Non-Construction Goods and Services invoiced must be supplied or performed in accordance with the applicable purchase order (including any bid/proposal provided, if applicable) or agreement and such Non-Construction Goods and Services quantity and quality must be equal to or better than what is required by such terms. Unless otherwise specified in the applicable agreement, invoices should contain all of the following minimum information in order to be considered a Proper Invoice:

1. Name of Vendor
2. Remittance address
3. Invoice Date

4. Invoice number
5. The “Bill To” party must be the District or the Board, or other entity approved in writing by the Board of the District Manager
6. Project name (if applicable)
7. In addition to the information required in Section IV.D.1-6 above, invoices involving the *purchase of goods* should also contain:
  - a. A complete item description
  - b. Quantity purchased
  - c. Unit price(s)
  - d. Total price (for each item)
  - e. Total amount of invoice (all items)
  - f. The location and date(s) of delivery of the goods to the District
8. In addition to the information required in Section IV.D.1-6 above, invoices involving the *purchase of services* should also contain:
  - a. Itemized description of services performed
  - b. The location and date of delivery of the services to the District
  - c. Billing method for services performed (i.e., approved hourly rates, percentage of completion, cost plus fixed fee, direct/actual costs, etc.)
  - d. Itemization of other direct, reimbursable costs (including description and amount)
  - e. Copies of invoices for other direct, reimbursable costs (other than incidental costs such as copying) and one (1) of the following:
    - i. Copy of both sides of a cancelled check evidencing payment for costs submitted for reimbursement
    - ii. Paid receipt
    - iii. Waiver/lien release from subcontractor (if applicable)
9. Any applicable discounts
10. Any other information or documentation, which may be required or specified under the terms of the purchase order or agreement

**E. Proper Payment Request Requirements for Construction Services**

Payment Requests must conform to all requirements of Section IV, A-D above, unless otherwise specified in the terms of the applicable agreement or purchase order between the District and the Provider.

**V. Submission of Invoices and Payment Requests**

The Provider shall submit all Invoices and Payment Requests for both Construction Services and Non-Construction Goods and Services to the District’s Agent as provided in the purchase order or agreement, as applicable, and to the District Manager as follows:

Submit the invoice and/or payment request, with required additional material and in conformance with these Policies and Procedures, by mail, by hand delivery, or via email (Note: email is the preferred method for receipt of Non-Construction Goods and Services invoices).

**1. Mailing and Drop Off Address**

	Community Development District

**2. Email Address**

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**VI. Calculation of Payment Due Date**

**A. Non-Construction Goods and Services Invoices**

**1. Receipt of Proper Invoice**

Payment is due from the District forty-five (45) days from the date on which a Proper Invoice is Date Stamped.

**2. Receipt of Improper Invoice**

If an Improper Invoice is received, a required invoice is not received, or invoicing of a request for payment is not required, the time when payment is due from the District is forty-five (45) days from the latest date of the following:

- a. On which delivery of personal property is fully accepted by the District;
- b. On which services are completed and accepted by the District;
- c. On which the contracted rental period begins (if applicable); or
- d. On which the District and the Vendor agree in a written agreement that provides payment due dates.

**3. Rejection of an Improper Invoice**

The District may reject an Improper Invoice. Within ten (10) days of receipt of the Improper Invoice by the District, the Vendor must be notified that the invoice is improper and be given an opportunity to correct the deficient or missing information, remedy the faulty work, replace the defective goods, or take other necessary, remedial action.

The District's rejection of an Improper Invoice must:

- a. Be provided in writing;
- b. Specify any and all known deficiencies; and
- c. State actions necessary to correct the Improper Invoice.

If the Vendor submits a corrected invoice, which corrects the deficiencies specified in the District's written rejection, the District must pay the corrected invoice within the later of: (a) ten (10) business days after date

the corrected invoice is Date Stamped; or (b) forty-five (45) days after the date the Improper Invoice was Date Stamped.

If the Vendor submits an invoice in response to the District's written rejection which fails to correct the deficiencies specified or continues to be an Improper Invoice, the District must reject that invoice as stated herein.

**4. Payment of Undisputed Portion of Invoice**

If the District disputes a portion of an invoice, the undisputed portion shall be paid in a timely manner and in accordance with the due dates for payment as specified in these Policies & Procedures.

**B. Payment Requests for Construction Services**

**1. Receipt of Proper Payment Request**

The time at which payment is due for Construction Services from the District is as follows:

- a. If an Agent must approve the payment request before it is submitted to the District Manager, payment (whether full or partial) is due twenty-five (25) business days after the payment request is Date Stamped. The Provider may send the District an overdue notice. If the payment request is not rejected within four (4) business days after Date Stamp of the overdue notice, the payment request shall be deemed accepted, except for any portion of the payment request that is fraudulent, misleading or is the subject of dispute.

The agreement between the District and the Provider shall identify the Agent to which the Provider shall submit its payment request, or shall be provided by the District through a separate written notice no later than ten (10) days after contract award or notice to proceed, whichever is later. Provider's submission of a payment request to the Agent shall be Date Stamped, which shall commence the time periods for payment or rejection of a payment request or invoice as provided in this section.

- b. If, pursuant to contract, an Agent is not required to approve the payment request submitted to the District, payment is due twenty (20) business days after the payment request is Date Stamped unless such payment request includes fraudulent or misleading information or is the subject of dispute.

**2. Receipt and Rejection of Improper Payment Request**



- a. If an Improper Payment Request is received, the District must reject the Improper Payment Request within twenty (20) business days after the date on which the payment request is Date Stamped.
- b. The District's rejection of the Improper Payment Request must:
  - i. Be provided in writing;
  - ii. Specify any and all known deficiencies; and
  - iii. State actions necessary to correct the Improper Invoice.
- c. If a Provider submits a payment request which corrects the deficiency specified in the District's written rejection, the District must pay or reject the corrected submission no later than ten (10) business days after the date the corrected payment request is Date Stamped.

**3. Payment of Undisputed Portion of Payment Request**

If the District disputes a portion of a payment request, the undisputed portion shall be paid in a timely manner and in accordance with the due dates for payment as specified in this section.

**VII. Resolution of Disputes**

If a dispute arises between a Provider and the District concerning payment of an invoice or payment request, the dispute shall be resolved as set forth in §218.735, Fla. Stat., for Construction Services, and §218.76, Fla. Stat. for Non-Construction Goods and Services.

**A. Dispute between the District and a Provider**

If a dispute between the District and a Provider cannot be resolved following resubmission of a payment request by the Provider, the dispute must be resolved in accordance with the dispute resolution procedure prescribed in the construction contract, if any. In the absence of a prescribed procedure in the contract, the dispute must be resolved by the procedures specified below.

**B. Dispute Resolution Procedures**

- 1. If an Improper Payment Request or Improper Invoice is submitted, and the Provider refuses or fails to submit a revised payment request or invoice as contemplated by the PPA and these Policies and Procedures, the Provider shall, not later than thirty (30) days after the date on which the last payment request or invoice was Date Stamped, submit a written statement via certified mail to the Agent, copying the District Manager, specifying the basis upon which the Provider contends the last submitted payment request or invoice was proper.

2. Within forty-five (45) days of receipt by the Agent and District Manager of the disputed, last-submitted payment request or invoice, the Agent and/or District Manager shall commence investigation of the dispute and render a final decision on the matter no later than sixty (60) days after the date on which the last-submitted payment request or invoice is Date Stamped.
3. With regard to contracts executed on or after July 1, 2021, if the District does not commence the dispute resolution procedure within the time provided herein, a Provider may give written notice via certified mail to the Agent, copying the District Manager, of the District's failure to timely commence its dispute resolution procedure. If the District fails to commence the dispute resolution procedure within 4 business days after receipt of such notice, any amounts resolved in the Provider's favor shall bear mandatory interest, as set forth in section 218.735(9), Florida Statutes, from the date on which the payment request or invoice containing the disputed amounts was Date Stamped. If the dispute resolution procedure is not commenced within 4 business days after receipt of the notice, the objection to the payment request or invoice shall be deemed waived. The waiver of an objection pursuant to this paragraph does not relieve a Provider of its contractual obligations.
4. Absent a written agreement to the contrary, if the Provider refuses or fails to provide the written statement required above, the Agent and/or District Manager is not required to contact the Provider in the investigation. In addition, and absent a written agreement to the contrary, if such written statement is not provided, the District may immediately contract with third parties to provide the goods and services subject to the dispute and deduct the costs of such third party purchases from amounts owed to the Provider.
5. The Board shall approve any decision of the District Manager to contract with a third party which would result in: 1) an expenditure above what is budgeted for the Construction Services or Non-Construction Services; or 2) an expenditure which exceeds the original contract amount for the Construction Services or Non-Construction Services by more than ten percent (10%) or Ten Thousand Dollars (\$10,000).
6. A written explanation of the final decision shall be sent to the Provider, via certified mail, within five (5) business days from the date on which such final decision is made. A copy of the written explanation of the final decision shall be provided to the Chairperson of the Board simultaneously with the certified mailing to the Provider.

7. If a Provider does not accept in writing the final decision within five (5) days after receipt by the Provider, the District may immediately contract with third parties to provide the goods and services subject to the dispute and deduct the costs of such third party purchases from amounts owed to the Provider. If the costs of the third party purchases exceed the amount the District owes to the Provider, the District may seek to recover such excess from the Provider in a court of law or as otherwise provided in an agreement between the District and the Provider. Nothing contained herein shall limit or affect the District's ability to enforce all of its legal and contractual rights and remedies against the Provider.

#### **VIII. Purchases Involving Federal Funds or Bond Funds**

When the District intends to pay for a purchase with federal funds or bond funds, the District shall make such purchases only upon reasonable assurances that federal funds or bond funds sufficient to cover the cost will be received. When payment is contingent upon the receipt of bond funds, federal funds or federal approval, the public procurement documents and any agreement with a Provider shall clearly state such contingency. (§218.77, Fla. Stat.).

#### **IX. Requirements for Construction Services Contracts – Project Completion; Retainage**

The District intends to follow the PPA requirements for construction project completion and retainage, including, but not limited to, §218.735 (7) and (8), Fla. Stat.

#### **X. Late Payment Interest Charges**

Failure on the part of the District to make timely payments may result in District responsibility for late payment interest charges. No agreement between the District and a Provider may prohibit the collection of late payment interest charges allowable under the PPA as mandatory interest. (§218.75, Fla. Stat.).

##### **A. Related to Non-Construction Goods and Services**

All payments due from the District, and not made within the time specified within this policy, will bear interest, from thirty (30) days after the due date, at the rate of one percent (1%) per month on the unpaid balance. The Vendor must submit a Proper Invoice to the District for any interest accrued in order to receive the interest payment. (§218.735(9), Fla. Stat.).

An overdue period of less than one (1) month is considered as one (1) month in computing interest. Unpaid interest is compounded monthly. The term one (1) month means a period beginning on any day of a month and ending on the same day of the following month.

**B. Related to Construction Services**

All payments for Construction Services that are not made within the time periods specified within the applicable statute, shall bear interest from thirty (30) days after the due date, at the rate of one percent (1%) per month for contracts executed on or before June 30, 2021, and at the rate of two percent (2%) per month for contracts executed on or after July 1, 2021, or the rate specified by agreement, whichever is greater. §218.735(9), Fla. Stat. The Provider must submit a Proper Payment Request to the District for any interest accrued in order to receive the interest payment. An overdue period of less than one (1) month is considered as one (1) month in computing interest. (§218.74 (4), Fla. Stat.).

Unpaid interest is compounded monthly. The term one (1) month means a period beginning on any day of a month and ending on the same day of the following month.

**C. Report of Interest**

If the total amount of interest paid during the preceding fiscal year exceeds \$250, the District Manager is required to submit a report to the Board during December of each year, stating the number of interest payments made and the total amount of such payments. (§218.78, Fla. Stat.).

4.

# Hopping Green & Sams

Attorneys and Counselors

## MEMORANDUM

To: District Manager

From: Hopping Green & Sams P.A.

RE: Public Records Exemptions Advisory Notice

---

As you may know, during the 2021 legislative session section 119.071, Florida Statutes, was revised to include additional requirements regarding the public records exemption for home addresses, telephone numbers, dates of birth, photographs, and other information associated with certain officers, employees, justices, judges, or other persons identified in section 119.071(4)(d)2. In particular, section 119.071(4)(d)3. now provides that the custodian of such information must maintain its exempt status where the subject officer, employee, justice, judge or person, or employing agency of the designated employee submits a written *and notarized* request for maintenance of the exemption to the custodial agency. Further, the *request must state under oath the statutory basis for the individual's exemption request and confirm the individual's status as a party eligible for exempt status*. The italicized requirements for notarization and a statement under oath as to the statutory basis for the exemption request are new requirements that became effective July 1, 2021.

Please ensure district records custodians and other appropriate personnel have been appropriately advised of these changes for purposes of evaluating exemptions for future public records requests.

*E.*

*1.*



***Sampson Creek Community Development District***  
***9655 Florida Mining Blvd., Bldg. 300, Suite 305, Jacksonville, Florida 32257***

**Memorandum**

**Amenity and Recreation Manager:**

1. The new gutters have been installed around the amenity buildings.
2. We held the Community Fall Festival on November 7<sup>th</sup> with great attendance.
3. JSC has started installing wiring for the upgraded security and sound system.

**Upcoming Events:**

1. We will host a Ladies Night Holiday Painting With a Twist on Thursday, December 2<sup>nd</sup> at 6:30pm in the Meeting Room;
2. The SJGCC Annual Jingle Bell Jog 5K and Glow Run will take place on Saturday, December 4<sup>th</sup> at 6pm.
3. The Annual Snow Time With Santa Event is scheduled for Sunday, December 5<sup>th</sup> from 12-3pm.
4. New this year we will host a Holiday Lights Horse Drawn Carriage Ride through the community from the Swim Club on Tuesday, December 14<sup>th</sup> from 6:30-8:30pm with Hot chocolate and Cookies.
5. The Polar Bear Plunge is scheduled for Saturday, January 1, 2022 at 9am.

**Field Operations Manager:**



**Before**



**After**

1. New lattice fencing was installed under the pool scoreboard to replace broken lattice. Once painted and installed, it was evident the structure of the scoreboard needed to be painted as well.



**Before**



**After**

2. After the gutters were removed, it was evident the fascia boards along the roof were needed to be painted. All fascia boards along the entirety of the amenity center have been repainted to match the gutter color to protect exposed wood.



3. All the metal fencing around the water slide and slide tower has been sanded down to remove peeling paint and bubbled areas and then completely repainted. It was evident that there was significant weathering, fading, and peeling paint that needed to be taken care of.



Before



After

4. New wall plates were installed outside of the fitness area in the pool area. Old plates were showing signs of weathering and did not have original shine. New plates were installed to enhance appearance.
5. Zip-tied windscreens on all four tennis courts that broke during Nor'easter weekend of November 6th-7th.
6. Shoe cleaner brush outside of fitness center has been reattached to the walkway.
7. Transformers have been checked at entrances to make sure they are functional before Christmas light installation.
8. Repairs to coat hooks and tennis nets on tennis courts 1 and 3.
9. New mounting for clock on slide tower in pool area to prevent it from falling.

2.



# Safe Slide Restoration

"Restoring confidence in your slide."

Dale Cooper LLC DBA Safe Slide Restoration

P.O. Box 102, Farmington, MO 63640

855.639.7543

[www.safeslides.com](http://www.safeslides.com)

October 27, 2021

**St. Johns Golf and Country Club** / Attn: Travis Jacques

205 St. Johns Golf Dr, St. Augustine, FL 32092

904-803-2763 / Tjacques@rmsnf.com

Hello Travis,

The price below includes travel expenses, on-site inspection and inspection report. We are a slide restoration company certified in fiberglass composites by the American Composite Manufacturer's Association (ACMA). We have over 20-years of experience working with fiberglass and gel coat.

1. Tentative Date of Availability – TBD
2. Cost of Visit – See Options Below
3. Deliverables of visit – Please see below:

## **Slide Inspection**

- Inspect interior seams for negative/positive issues
- Inspect for bare fiberglass in the ride path
- Inspect chips or issues in gel coat in the ride path
- Inspect issues with exterior fiberglass substrate, i.e., failed coatings
- Inspect areas in coring that may be delaminated

## **Evaluation Results and Pricing of On-Site Inspection/Report**

### **Option A:**

- Fiberglass Slide Inspection
- Assess if there is any work that needs to be done immediately for the safety of the guests.
- Evaluate possible projects and an accurate proposal for your Facility
- Create a protection plan unique to the facility's needs
- \$1,500.00

### **Option B:**

- All of Option A
- Visual Tower Inspection(s)
- Video and Audio Walkthrough
- \$2,500.00

### **Option C:**

- All of Option A and B
- Create a comprehensive inspection report.
- Ultrasonic Steel Testing, at 20 locations, not involving a lift to reach. (10 to 15 spots determined by the facility – 5 to 10 spots determined by Safe Slide during the visual inspection of slides and tower)
- \$3,500.00

**Available for an Additional Cost:**

- Optional Additions if required/requested: Drone Footage, PE Engineer Overview, Test Ride Inspections.

**Note: This Proposal/Contract expires in 90 days from the date on the first page of this document.**

**Signatures:**

**St. Johns Golf and Country**

**Club:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**Safe Slide Restoration:** \_\_\_\_\_ **Date:** \_\_\_\_\_

We at Safe Slide Restoration are committed to quality and customer satisfaction. We are an international company that provides services to the largest water parks and cruise lines in the world. We look forward to putting our expertise to work for you. Please feel free to call my cell at 317-437-2217 or our office at 855-639-7543 if you have any questions or comments.

Thank you for your consideration, we appreciate your time!

Sincerely,  
Joe Atherton  
Regional Customer Representative  
[joe@safeslides.com](mailto:joe@safeslides.com)

**Confidentiality Agreement**

**The information in this document is confidential to the person to whom it is addressed and should not be disclosed to any other person. It may not be reproduced in whole, or in part, nor may any of the information contained therein be disclosed without the prior written consent of the directors of Safe Slide Restoration.**



Dale Cooper LLC DBA Safe Slide Restoration  
P.O. Box 186, Fredericktown, MO 63645  
989.954.6235 or 855.639.7543  
[www.safeslides.com](http://www.safeslides.com)

Thank you for giving us this opportunity to provide you a proposal for your project. When considering which company will be restoring your facility, please take into consideration the **processes, products and people** involved. We believe these 3 key differentiators set Safe Slide Restoration apart within our industry. Safe Slides Restoration's **processes** are documented, our **products** are superior, and our **people** are NACOM certified. Safe Slide Restoration is a service company, we do not sell products. As such our opinion is unbiased regarding the products available, and we believe in using the best materials we can find to complete your project.

We believe these 3 key differentiators are what set us apart within our industry.

1. **Process (Proven)** – All our procedures are documented which allows Safe Slide to stay efficient and consistent. We have the highest safety standards, starting with using the proper PPE.
2. **Products (Superior)** – We use industry proven products and choose them based on performance, not price. We use 3M marine grade vinyl ester filler with a high-grade vinyl ester resin. Our paint is a 2-part Poly-Siloxane, we use a poly-ether caulk (3M 4000) which is all superior to the industry standards.
3. **People (Better Training)** – Our project managers are certified composite technicians by ACMA. Every technician is OSHA 10 certified. We have implemented a NACOM training program which leverages training in NACE, ACMA, CCT, OSHA, MVP Applicator, Fall Protection, Confined Space Training, and much more to make sure we have the most certified technicians.

If you have any questions for our team as you are working through the bid process, please feel free to give me a call.

Sincerely,  
Tony Perry  
Vice President of Customer Relations  
[tony@safeslides.com](mailto:tony@safeslides.com)

Note: This information is highly sensitive. It is to help educate our customers, and is not to be shared.

**Company Qualifications:**

Safe Slide Restoration is the only company certified in fiberglass composites by the American Composite Manufacturers Association (ACMA). Safe Slide Restoration's dedication to using high quality products with a high standard of workmanship allows us to offer some of the industry's longest warranties. We have over 15 – years of experience working with fiberglass and gel coat.

- 2 – year warranty on gel coat
- 5 – year warranty on structural repairs not to delaminate
- 5 – year warranty on paint for adhesion
  
- Certified in epoxy resin lamination by Gougeon Brothers of Michigan

**Gougeon Brothers of Michigan**

P.O. Box 908 Bay City, MI 48707 – 0908  
P: 866.937.8797 / P: 989.684.7286

- Certified in gel coat matching, gel coat application, and non-slip application by Mini Craft of Florida

**Mini Craft of Florida**

900 Industrial Dr. Wildwood, Florida 34785  
P: 352.748.5267

- 5 senior members of our company have completed their CCT by ACMA

**American Composite Manufactures Association**

3033 Wilson Boulevard, Suite 420 Arlington, Virginia 22201  
P: 703.525.0511

- We are OSHA 10 certified.
  
- Safe Slide is dedicated to safety. We offer CPR and First Aid training to all our technicians.



01/15/2015

## WORK SHOP COMPLETION CONFIRMATION

Safe Slide Restoration, has successfully completed the following Hands on Workshops. Certification that is Accredited with Sumter County College. Safe Slide Restoration now stands along with some other well known Companies and Government Branches, like the Navy, Coast Guard, and even some 3M representatives in the Marine Industrial Finishing Departments. Application with only the highest quality products in the Industry.

Work shop II Gel Coat color matching, mixing, spraying, and application for restoration, and refinishing 2013-2015. Certificate. Location Mini-Craft of Florida Inc.

Work shop III Fiberglass mold making. 2014-2015. Location Mini-Craft of Florida Inc.

Work Shop VII Non-Skid and Flex Mold application 2014. Location Disney Typhoon Lagoon. Certificate.

Instructor of all Work Shops: Paul LaCharite

3.



505 Beck Ct  
Green Cove Springs, FL 32043  
CBC1260724 – CUC1225348  
chris@premieramericanconstruction.com

Mailing Address: PO Box 8668 – Fleming Island, FL 32006

## Proposal

Proposal Date: 10/25/21

Submitted To: Riverside Management Services  
9655 Florida Mining Blvd  
Building 300, Suite 305  
Jacksonville, FL 32257

Project Location: SJGCC

## Scope of Work:

- Demo existing panels of sidewalk that are trip hazards
- Haul off all demo concrete and dispose of
- Excavate any necessary roots while trying to not harm the tree
- Form, Prep, Pour new concrete sidewalk
- Tie-in will meet existing grades and elevations
- Pricing below accounts for enough Total area to eliminate the short load fee. Anything under the below quantity will add a \$485 short load fee. Anything above the below quantity will be billed at the unit rate.
- Pricing is based on multiple areas

Description	Unit	Qty.	Unit Price	Total Price
<b>Concrete Replacement</b>				
Mobilization	LS	1.0	\$1,250.00	\$1,250.00
Demo	SF	600.0	\$2.25	\$1,350.00
Demo and disposal	SF	600.0	\$0.55	\$330.00
New 4" concrete placement	SF	600.0	\$7.85	\$4,710.00
				\$0.00
			<b>Subtotal</b>	<b>\$7,640.00</b>

4.



Duval Asphalt Products, Inc.  
7544 Phillips Highway  
Jacksonville, FL 32256  
(904) 296-2020  
(904) 296-6574 fax



## PROPOSAL: St Johns Golf and Country Club Road Repair

<b>To:</b>	<b>Property:</b>
Sampson Creek CDD	St Johns Golf and Country Club Road Repair
205 St. Johns Golf Drive	1131 Eagle Point to 316 St Johns Golf Dr
St. Augustine, FL 32092	St Augustine, FL 32092
Phone: (904) 343-0929	

<b>Proposal Date:</b>	Nov 01, 2021	<b>Quote ID:</b>	Q-28758-T2V4 (Rev. 0)
<b>Effective From:</b>	Nov 01, 2021	<b>Effective To:</b>	Dec 01, 2021

Line No.	Product	Price	Approval (your initials)
10	Asphalt Mill and Pave   Approx. 3700 Sq Yds @ \$13.68 / Sq Yd Mill 1.5" damaged asphalt and haul off site. Broom sweep and apply tack. Install 1.5" type SP 9.5 asphalt. Install 1 thermoplastic stop bar.  Unless specified otherwise, this is priced to be paved in a 0-6 month timeframe and is guaranteed to remain valid only if a contract is executed and returned within 30 days of proposal date.	\$50,616.00	

Drainage is not implied or guaranteed by this quote. It is understood that Duval Asphalt will receive compensation for any drainage related work. This quote is figured without adding money for rework of areas lacking sufficient pitch to allow for drainage. As a contingency, \$450 per hour with a 4 hour minimum should be factored for drainage adjustment. 2%, or greater, prevailing pitch is required for complete drainage.

Prime is \$.60 per SY with a 1,500 SY minimum per mob. Anything under 1,500 SY is \$4.75 per G1 for material plus a \$500 mob. All Prime is scheduled thru Allen Shirley at (904) 219-7447.

<b>Estimated Total (assuming all line items)</b>	<b>\$50,616.00</b>
------------------------------------------------------	--------------------

### The terms contained in Exhibit A are hereby fully incorporated by reference into this proposal

THIS CONTRACT IS CONTINGENT ONLY UPON CREDIT APPROVAL BY DUVAL ASPHALT PRODUCTS.

TERMS - NET 30 DAYS ANY PAYMENTS NOT RECEIVED BY THAT TIME SHALL BEAR INTEREST AT THE RATE OF 1 1/2 % PER MONTH, AND CUSTOMER ALSO AGREE TO PAY DUVAL ASPHALT PRODUCTS, INC. COST AND EXPENSES OF COLLECTION, FOR ANY BREACH OF THIS PROPOSAL, INCLUDING REASONABLE ATTORNEYS FEES WHETHER OR NOT A SUIT IS FILED. NO RETAINAGE IS TO BE WITHHELD FROM PAYMENTS DUE FROM THIS CONTRACT. ALL PAYMENTS DUE HEREUNDER SHALL BE MADE AT THE OFFICES OF DUVAL ASPHALT PRODUCTS, INC. OR BY MAIL.

ACCEPTANCE OF PROPOSAL - THE ABOVE OR ATTACHED PRICES AND SPECIFICATIONS ARE SATISFACTORY AND ARE HEREBY ACCEPTED. YOU ARE AUTHORIZED TO DO THE WORK AS SPECIFIED.

#### RESPECTFULLY SUBMITTED,

**Duval Asphalt Products, Inc.**

Jason Webb

Project Coordinator

E-mail: jwebb@duvalasphalt.com

Cell Phone: (904) 237-6423

#### ACCEPTED BY:

Signature \_\_\_\_\_

Name \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_



## Exhibit A

1. ALL WORK IS GUARANTEED TO BE INSTALLED AS SPECIFIED. DUVAL ASPHALT PRODUCTS, INC WARRANTIES THE INSTALLATION OF PAVEMENT/SEALCOATING AGAINST DEFECTS IN MATERIAL AND WORKMANSHIP FOR (1) YEAR FROM DATE OF COMPLETION.
2. ASPHALT IS A FLEXIBLE PAVEMENT, UNLESS OTHERWISE NOTED, DUVAL ASPHALT DOES NOT GUARANTEE AGAINST PONDING WATER OR MAKE PROVISIONS FOR THE REPAIR OF SUCH AREAS, UNDER THIS CONTRACT.
3. DUVAL ASPHALT REQUIRES THAT A REPRESENTATIVE OF YOUR COMPANY BE ON-SITE DURING PROJECT OPERATIONS IN ORDER TO RESOLVE ANY RELATED ISSUES.
4. CHANGES TO CONTRACT QUANTITY IN EXCESS OF 10 PERCENT (10%), WILL RESULT IN ADJUSTMENT OF UNIT PRICES. ANY CHANGE TO ORIGINAL CONTRACT MUST BE APPROVED BY CHANGE ORDER FROM OWNER BEFORE WORK IS TO BE PERFORMED.
5. PERMITS, BONDS, TESTING AND LAYOUT BY OTHERS.
6. DUMPSTERS MUST BE REMOVED FROM PAVEMENT SURFACE AND SPRINKLER SYSTEMS TURNED OFF 24 HOURS PRIOR TO START OF PROJECT.
7. QUOTE BASED ON ONE (1) MOBILIZATION, CHANGES MADE TO ORIGINAL CONTRACT RESULTING IN ADDITIONAL MOBILIZATIONS, WILL BE BILLED AT \$ 2,500.00 PER MOBILIZATION.
8. ANY DELAY OR CHANGE IN SCHEDULE BY OWNER OR OWNER'S REPRESENTATIVE AFTER DUVAL ASPHALT HAS MOBILIZED ON SITE, SUCH AS BASE NOT BEING READY OR WET PAVEMENT DUE TO SPRINKLER SYSTEM BEING LEFT ON, WILL RESULT IN A RE-MOBILIZATION CHARGE OF \$ 2,500 FOR PAVING AND \$ 900.00 FOR SEALCOATING.
9. AT LEAST TWO WEEKS NOTICE WILL BE REQUIRED, PRIOR TO START OF PROJECT, TO SCHEDULE JOB. IT IS UNDERSTOOD THAT THE SCHEDULE IS SUBJECT TO CHANGE DUE TO INCLEMENT WEATHER.
10. ANY DAMAGE TO OUR WORK WILL BE REPAIRED ON A COST PLUS 20% BASIS.
11. DUVAL ASPHALT WILL NOT BE RESPONSIBLE FOR ANY DAMAGE TO UNDERGROUND UTILITIES CAUSED BY THE NORMAL PROSECUTION OF OUR WORK.
12. INSTALLATION OF NEW ASPHALT SURFACES WILL NOT PREVENT THE OCCURRENCES OF REFLECTIVE CRACKING; NO WARRANTY IS STATED OR IMPLIED.
13. ADEQUATE CURING PERIOD MUST BE ALLOWED IN ORDER TO MINIMIZE SCUFFING AND TEARING.
14. SCUFFING AND TEARING OF THE ASPHALT WILL OCCUR IN THE HOT SUMMER MONTHS, NO WARRANTY IS STATED OR IMPLIED TO FIX THESE AREAS.
15. DUVAL ASPHALT DOES NOT GUARANTEE AGAINST SURFACE DEFECTS (i.e. CRACKING, PONDING, SETTLING, ETC.) RESULTING FROM BASE INSTALLED BY OTHERS.
16. DUVAL ASPHALT RECOMMENDS THE REMOVAL AND REPLACEMENT OF OIL SATURATED SPOTS AND OTHER SOLVENT DETERIORATED ASPHALT. DUVAL ASPHALT DOES NOT GUARANTEE SEALCOAT ADHESION TO RAISED AND EXPOSED AGGREGATE, PAVEMENTS WITH COQUINA SHELL, CONCRETE, AREAS WITH SPILLED MORTAR OR OTHER FILMS OR COATINGS, EXTREMELY DIRTY AREAS, AREAS CONTAINING MOLD OR MILDEW.
17. SEALED AREAS SHALL BE BARRICADED TO ALL TRAFFIC. DUVAL ASPHALT WILL NOT BE RESPONSIBLE FOR DAMAGES TO SEALED AREAS, SIDEWALKS, OR TRACKING OF SEALER ON CARPETS DUE TO FOOT AND/OR VEHICLE TRAFFIC CROSSING BARRICADED AREAS. BARRICADES MAY BE OPENED TO TRAFFIC IN NO LESS THAN 24 HOURS AFTER APPLICATION.
18. COST OF TOWING VEHICLES TO BE THE RESPONSIBILITY OF OWNER OR MANAGEMENT. THERE WILL BE A DELAY CHARGE OF \$250.00 PER HOUR PLUS TRUCKING AFTER 8:30 AM WHILE PARKED CARS AND/ OR OBJECTS ARE OBSTRUCTING WORK AREA.
19. THE REMOVAL OF UNSUITABLE MATERIAL SUCH AS MUCK, MARL, CLAY, ORGANIC MATERIAL, SAND, ETC. OR THE REPLACEMENT OF CLEAN FILL, AND THE REMOVAL OF VEGETATION IS NOT INCLUDED IN THIS CONTRACT UNLESS OTHERWISE STATED.
20. QUOTE BASED ON NORMAL NON-UNION WAGE RATES.
21. NO PAYROLL TRANSCRIPTS REQUIRED.
22. SAWCUTTING NOT INCLUDED UNLESS OTHERWISE MENTIONED IN PROPOSAL.
23. FINAL PAYMENT BASED ON IN-PLACE MEASUREMENT UNLESS OTHERWISE STATED AS "TOTAL INVESTMENT".
24. MAINTENANCE OF TRAFFIC BY OTHERS.
25. STRIPING TO BE REPLACED BY OTHERS UNLESS OTHERWISE STATED.
26. NO RETAINAGE TO BE WITHHELD FROM PAYMENTS DUE UNDER THIS CONTRACT.
27. CONTRACTS ARE BID AT SPECIFIED THICKNESS, ADDITIONAL MATERIAL NEEDED TO COMPLETE PROJECT DUE TO CURB BEING CUT TOO DEEP, BASE NOT SMOOTH & LEVEL, OR UNFORESEEN PROBLEMS WILL BE BILLED ACCORDING TO CONTRACT.
28. SHOULD CUSTOMER CANCEL THIS CONTRACT BEFORE WORK BEGINS, THE PARTIES AGREE THAT 20% OF THE PROPOSED CONTRACT PRICE WILL BE PAYABLE TO DUVAL ASPHALT AS LIQUIDATED DAMAGES (AND NOT AS A PENALTY) REPRESENTING THE REASONABLE ADMINISTRATION EXPENSES INCURRED ON THE PROJECT AND LOST PROFIT.
29. DUVAL ASPHALT PRODUCTS, INC. IS AN EQUAL OPPORTUNITY EMPLOYER IN ACCORDANCE WITH 41CFR 60-4.3(a), 60-250.4(m), 60-741.4(f) and 61.250
30. IF DURING NORMAL PROCEDURES FOR COMPLETION OF PROPOSED SCOPE, INADEQUATE BASE IS DISCOVERED, THE CUSTOMER MAY ELECT TO PROCEED VOIDING WARRANTY IN AFFECTED AREA AND INCURRING NO ADDITIONAL COST, OR MAY ELECT TO TAKE CORRECTIVE ACTION. CORRECTIVE ACTION WILL BE DETERMINED ON A CASE BY CASE BASIS AND WILL RESULT IN ADDITIONAL COST FOR MATERIAL AND LABOR. DUVAL ASPHALT CANNOT / WILL NOT BE HELD RESPONSIBLE FOR CRACKING, PONDING OF WATER, HIGH / LOW AREAS OR ROUGH TEXTURED ASPHALT IN SAID AREAS.
31. This quote assumes no testing will be performed and no DOT, or DOT style specifications will be required. DOT specifications cannot be achieved on any projects outside of DOT roadways built entirely with DOT approved processes and materials.

Agreed: \_\_\_\_\_ (please initial) Date: \_\_\_\_\_

# Job Information Sheet

(Please complete entirely with addresses and phone numbers)

\_\_\_\_ Private (not bonded)  
\_\_\_\_ Bonded Private or State (bonded by general contractor)  
\_\_\_\_ Federal Work (Miller Act)

## ATTACH NOTICE OF COMMENCEMENT

(If one has been recorded)

Project Name: St Johns Golf and Country Club Road Repair  
Address: 1131 Eagle Point to 316 St Johns Golf Dr St Augustine FL 32092  
Description (if available): Lot: \_\_\_\_\_ Block: \_\_\_\_\_ OR Book: \_\_\_\_\_  
Page: \_\_\_\_\_ Township: \_\_\_\_\_ Range: \_\_\_\_\_ County: \_\_\_\_\_

Your Company Name: Sampson Creek CDD  
Address: 205 St. Johns Golf Drive  
City: St. Augustine State: FL Zip: 32092  
Phone #: (904) 343-0929

General Contractor: \_\_\_\_\_  
Address: \_\_\_\_\_  
Phone #: \_\_\_\_\_

Name of Company your Contract is with: \_\_\_\_\_  
Address: \_\_\_\_\_  
Phone #: \_\_\_\_\_

Property Owner: \_\_\_\_\_  
Address: \_\_\_\_\_  
Phone #: \_\_\_\_\_

Bonding Company and/or Bond Agent: \_\_\_\_\_  
Address: \_\_\_\_\_  
Phone #: \_\_\_\_\_

Bank Name or Funding Source: \_\_\_\_\_  
Address: \_\_\_\_\_  
Contact Name: \_\_\_\_\_ Phone #: \_\_\_\_\_

Contract Amount: \_\_\_\_\_ RETAINAGE: \_\_\_\_\_%



## *TENTH ORDER OF BUSINESS*

*A.*

MINUTES OF MEETING  
SAMPSON CREEK  
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Sampson Creek Community Development District was held on Thursday, October 21, 2021 at 6:00 p.m. at St. Johns Golf & Country Club, Meeting Room, 219 St. Johns Golf Drive, St. Augustine, Florida.

Present and constituting a quorum were:

Robert Sevestre	Chairman
Robert Patterson	Supervisor
Laura Webb	Supervisor

Also present were:

Daniel Laughlin	District Manager
Wes Haber	District Counsel
Kate Trivelpiece	Amenities & Recreation Manager
Travis Jacques	Riverside Management Services

*The following is a summary of the actions taken at the October 21, 2021 meeting. A copy of the proceedings can be obtained by contacting the District Manager.*

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Laughlin called the meeting to order at 6:00 p.m. A quorum was present.

**SECOND ORDER OF BUSINESS**

**Public Comment**

There being none, the next item followed.

**THIRD ORDER OF BUSINESS**

**Discussion with Duval Landscape -  
Monument Update** *(Presenter: Duval  
Landscape)*

Mr. Laughlin noted Duval Landscape (Duval) representatives were not present, but he received an email from Mr. Stephens asking for the Board to approve invoices for the entry

enhancements. Mr. Sevestre and Mr. Stephens spoke to the owner of Duval. It appears they did a lot of work and added more plants to the landscaping project, more than they agreed to. The owner was apologetic about it, stating it was due to a lack of manpower arising from COVID. In Mr. Sevestre's opinion, it looks great, but they have to wait until it grows to have an impact on the overall project. Ms. Webb stated Duval did not do a good job removing the ginger. It was coming up through the mulch. Mr. Sevestre stated Duval would continue to spray it and were talking about putting a granular herbicide on it. Ms. Webb asked if the landscape lighting was repaired. Mr. Sevestre explained that Duval was given the approval to repair two lights, but one of was on order and they were waiting for a delivery date. Ms. Webb felt this situation was a lesson learned and would probably not use Duval again for this purpose. Mr. Patterson and Mr. Sevestre agreed. Mr. Sevestre approved releasing the monies from bond funds.

On MOTION by Mr. Sevestre seconded by Mr. Patterson with all in favor the proposal from Duval Landscaping for enhancements at the entrance monument to be paid from a requisition out of the construction funds was approved.

#### **FOURTH ORDER OF BUSINESS**

#### **Consideration of Proposals for Maintenance Path** *(Presenter: Alex Acree)*

Ms. Laughlin noted the District Engineer was not present, as they thought the meeting was yesterday, but no additional bids were received. Mr. Sevestre would request additional money from the golf course, as the cost to widen and reinforce the maintenance path increased from \$50,000 to \$100,000. Mr. Haber recommended Mr. Sevestre tell the golf course if they did not have the easement, they were using it under the assumption that they had the easement and if they wanted to continue to use it, they must contribute towards it. So far, no one from the golf course had been able to provide the easement. Mr. Haber recommended the CDD receive the initial payment from the golf course to go towards the repair and that the easement document, which would be recorded, provide an obligation for them to contribute some percentage in the future, if the easement needed to be maintained in the future. This item was tabled to the next meeting.

**FIFTH ORDER OF BUSINESS****Consideration of Amenity Center  
Landscape Enhancement** *(Presenter:  
Brian Stephens)*

Mr. Laughlin stated that this item would also be tabled to the next meeting, since there was no update. Ms. Webb asked if there was a quote to trim the trees. Ms. Trivelpiece confirmed the trees were trimmed last week around the playground, along the path and the front. In addition, anything impeding the walkway was trimmed. It looked much better. Ms. Webb wanted to look at other options as the Board was not in favor of Duval re-designing that area. Duval would be removed from future agendas regarding this item. Mr. Sevestre spoke to Mr. Stephens today about replacing the trees that died, but they cost \$1,000 each; therefore, he would like to get the total number of trees to be replaced and proceed with the replacement. Mr. Laughlin asked if the Board wanted to look for a Landscape Architect. Ms. Webb would provide the name of a Landscape Architect recommended to staff.

**SIXTH ORDER OF BUSINESS****Ratification of Audit Engagement Letter  
with Berger, Toombs, Elam, Gaines &  
Frank** *(Presenter: Daniel Laughlin)*

On MOTION by Ms. Webb seconded by Mr. Patterson with all in favor the engagement letter with Berger, Toombs, Elam, Gaines & Frank to perform the audit for September 30, 2021 in the amount of \$3,615 was ratified.

**SEVENTH ORDER OF BUSINESS****Ratification of Hold Harmless and  
License Agreement with United Parcel  
Service** *(Presenter: Daniel Laughlin)*

Mr. Laughlin stated the purpose of the Hold Harmless and License Agreement was so United Parcel Service (UPS) could have a cubicle on property for deliveries during the holidays.

On MOTION by Mr. Patterson seconded by Mr. Sevestre with all in favor the Hold Harmless and License Agreement with United Parcel Service was ratified.

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

Mr. Haber presented a joint letter from Hopping, Green & Sams. He was switching law firms, with 10 attorneys in his practice group to a firm called Kutak Rock, LLP. Their Florida office will be in Tallahassee. They do a lot of Special District, public financial, real estate and governmental work. When he and his team leave, Hopping, Green & Sams will no longer be practicing law. The letter provided the option for the District to move with the practice group and Mr. Haber would continue serving as District Counsel or engaging a different attorney. Mr. Laughlin signed the agreement and forwarded it to Mr. Haber. It was brought to the Board to ratify or choose a different firm. Mr. Sevestre was in favor of continuing with Mr. Haber. He was an excellent lawyer for the District, did everything asked of him and did it professionally.

On MOTION by Mr. Sevestre seconded by Ms. Webb with all in favor moving with Mr. Wes Haber to Kutak Rock, LLP. and having Mr. Haber continue serving as District Counsel and authorizing the Chair to sign an agreement with the new firm was approved.

**B. Engineer**

Mr. Laughlin stated the engineer was not present, but he provided an update on some items. The Stonehedge Trail sidewalk flood issue was resolved. According to a field inspection on October 21<sup>st</sup>, the area was dry with no signs of holding water. The bulkhead repair on Pond 25A was completed and the homeowner was satisfied. The sinkhole/pipe repair at 341 St. Johns Gold Drive was completed. This area needs to be re-sodded but would not be part of D. Armstrong's contract. Ms. Webb questioned who was re-sodding it. Mr. Laughlin would find out. Mr. Haber advised if the District needed to exercise their rights in an easement to fix the stormwater system, it was responsible for returning the property to the same or better condition. Since it was included in the contract, the Board could direct Duval to add sod in this area. *There was Board consensus for Duval to add sod.*

Mr. Patterson requested that the District Engineer look at an under the road issue two houses from 1056 Meadow View Lane. It was worse from the last time he looked at it. There were tire tracks on both sides of the road and water was coming up out of the ground. Mr. Laughlin would contract the District Engineer. Mr. Patterson asked if anyone looked at the slide.

Mr. Jacques spoke to a company yesterday specializing in slides and they would be providing a quote for the following options:

- Option 1: Come out and look at the slide to ensure everything was structurally sound.
- Option 2: Provide a detailed report for refurbishment of the entire slide.
- Option 3: Do the other two options and include the steel and concrete.

Mr. Jacques did not have the exact specifications as he was waiting for the quote. Mr. Patterson voiced concern that the actual structure had rust. Once Mr. Jacques received the quote, he would bring it back to the Board.

### **C. Manager**

There being none, the next item followed.

### **D. Amenities & Recreation Manager**

Ms. Trivelpiece presented the Amenities & Recreation Manager Report, which was included in the agenda package. All of the new signs were installed and the gutters were removed. New ones would be replaced in the next week or two. Ms. Webb asked if the gate was new. Ms. Trivelpiece stated the gate was not new, but the signs were, which look great.

#### **1. Proposal for Pool Acid Wash**

Ms. Trivelpiece noted iron stains around the pool, which made the pool look aged and presented a proposal from Rick Arsenault to acid wash stains around the drain grates in the amount of \$1,000. Discussion ensued.

On MOTION by Mr. Patterson seconded by Ms. Webb with all in favor the proposal with Rick Arsenault to acid wash the pool to remove stains around the drain grates in the amount of \$1,000 was approved.

Ms. Trivelpiece recalled that the Board approved the new volleyball net, but there were weeds around the boundaries, a broken PVC pipe and torn mesh. She requested a cost to remove all of the PVC pipe, remove old sand and replace with new sand, install new meshing and new

borders. The previous quote was \$4,822 for a new net and sand and the new quote was \$13,000, for a difference of \$8,880. Ms. Patterson felt that the PVC pipe was dangerous. Ms. Webb noticed residents bringing their own nets and felt that the cost was excessive. Mr. Patterson proposed installing the net for now and tabling the remainder of the items. Mr. Sevestre did not want to spend an additional \$8,000, but they needed to do something. *There was Board consensus to table this matter to evaluate the condition of the volleyball court and discuss further at the next meeting.*

#### **E. Operations Manager - Report**

Mr. Jacques presented the Operations Manager Report, which was included in the agenda package. He evaluated the existing state of the community, painted, and made minor repairs. Bold City Trees lifted trees off of the playground, tennis courts and all around the Amenity Center as well as the walkway. The slide tower was pressure washed and all rails in the pool area were painted. They were continuously working with Duval and focusing on the landscaping. Mr. Patterson noted a basketball hoop was leaning over from kids hanging on it. Mr. Jacques would look at it tomorrow. Mr. Patterson asked about the gym door replacements and additional fitness equipment. Ms. Trivelpiece received notice from ACE that the doors were originally supposed to be delivered on October 20<sup>th</sup> but were on backorder and would not be delivered the first week of November. Life Fitness stated some of the fitness equipment was in the warehouse. Ms. Trivelpiece received some equipment randomly, but not the bigger equipment. Her goal was to have all of the equipment installed by December and would keep the Board updated.

#### **NINTH ORDER OF BUSINESS**

#### **Supervisors' Request**

Ms. Webb proposed revisiting the proposal from Beacon for additional lights for the tennis courts, field and basketball courts and include lights for the parking lot from the Amenity Center to the food trucks and golf cart path. Mr. Laughlin would place the discussion of amenity lighting on next month's agenda. Ms. Webb requested a letter be sent to the owner of 880 Eagle Point Drive, who's contractor destroyed the sidewalk while installing a pool installed. Mr. Haber advised that the homeowner would be responsible for their contractor and suggested that Mr. Laughlin send a letter requesting the resident have the sidewalk repaired. If the sidewalk



was not repaired within 10 days of the date of the letter, the District would repair it and seek reimbursement from the owner. Ms. Webb reported that a garbage truck was dripping hydraulic fluid from Eagle Point Drive to Drury Court. Mr. Laughlin would speak to Mr. Stephens about the proper way to handle it.

Mr. Patterson recalled at the last meeting, they were looking for a contractor to repair sidewalks where tree roots pushed up. There were three homes directly in a row on Eagle Point Drive that had a tree root coming up from the sidewalk and lifting it significantly. Mr. Jacques suggested cutting the roots. In the past, they learned 25% of the root could be cut without killing the tree. Mr. Laughlin heard guards could be put into the ground next to the sidewalk to block roots from growing underneath it. Mr. Sevestre worked for a utility for many years and stated that it worked in certain situations, depending on the type of tree.

**TENTH ORDER OF BUSINESS****Public Comments**

There being none, the next item followed.

**ELEVENTH ORDER OF BUSINESS****Approval of Consent Agenda**

- A. Approval of Minutes of the September 15, 2021 Meeting**
- B. Balance Sheet as of September 30, 2021 and Statement of Revenues & Expenditures for the Period Ending September 30, 2021**
- C. Check Register**

Mr. Laughlin presented the minutes of the September 15, 2021 meeting, Balance Sheet as of September 20, 2021 and Check Register totaling \$172,904.35 for the General and \$66,535.75 for the Capital Reserve Fund.

On MOTION by Ms. Webb seconded by Mr. Patterson with all in favor the consent agenda items as stated above were approved as presented.

**TWELFTH ORDER OF BUSINESS****Next Scheduled Meeting – November 18, 2021 @ 6:00 p.m. @ St. Johns Golf & Country Club Meeting Room**

Mr. Laughlin stated the next meeting was on Thursday, November 18, 2021 at 6:00 p.m. at this location.

**THIRTEENTH ORDER OF BUSINESS**

**Adjournment**

On MOTION by Mr. Patterson seconded by Ms. Webb with all in favor the meeting was adjourned.
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Secretary/Assistant Secretary

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Chairman/Vice Chairman

*B.*

**SAMPSON CREEK**  
**COMMUNITY DEVELOPMENT DISTRICT**

Unaudited Financial Statements  
as of  
October 31, 2021

Board of Supervisors Meeting  
November 18, 2021

**SAMPSON CREEK**  
**COMMUNITY DEVELOPMENT DISTRICT**

**COMBINED BALANCE SHEET**

October 31, 2021

	Major Funds			Total Governmental Funds
	General	Debt Service	Capital Projects	
<b><u>ASSETS:</u></b>				
Cash	\$74,079	---	\$18,492	\$92,571
Petty Cash	\$24,636	---	---	\$24,636
Due from Other	\$56	---	---	\$56
US Bank Custodian Account	\$463,422	---	---	\$463,422
State Board - Reserves	---	---	\$325,618	\$325,618
Investments:				
Series 2016				
Reserve A	---	\$193,381	---	\$193,381
Revenue A	---	\$90,303	---	\$90,303
Construction	---	---	\$6,102	\$6,102
Series 2020				
Reserve A	---	\$112,710	---	\$112,710
Cap Interest A	---	\$13	---	\$13
Revenue A	---	\$32,873	---	\$32,873
Construction	---	---	\$792,602	\$792,602
Electric Deposits	\$820	---	---	\$820
<b>TOTAL ASSETS</b>	<b>\$563,012</b>	<b>\$429,280</b>	<b>\$1,142,813</b>	<b>\$2,135,105</b>
<b><u>LIABILITIES:</u></b>				
Accounts Payable	\$20,347	---	\$10,342	\$30,689
<b>TOTAL LIABILITIES</b>	<b>\$20,347</b>	<b>\$0</b>	<b>\$10,342</b>	<b>\$30,689</b>
<b><u>FUND BALANCES:</u></b>				
Nonspendable:				
Prepaid items and deposits	\$820	---	---	\$820
Restricted for:				
Debt Service	---	\$429,280	---	\$429,280
Assigned to:				
Capital Projects	---	---	\$1,132,471	\$1,132,471
Unassigned	\$440,236	---	---	\$440,236
<b>TOTAL FUND BALANCES</b>	<b>\$542,665</b>	<b>\$429,280</b>	<b>\$1,132,471</b>	<b>\$2,104,416</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$563,012</b>	<b>\$429,280</b>	<b>\$1,142,813</b>	<b>\$2,135,105</b>

**SAMPSON CREEK**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**GENERAL FUND**

Statement of Revenues, Expenditures, and Changes in Fund Balance  
For the Period Ended October 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 10/31/21	ACTUAL THRU 10/31/21	VARIANCE
<b><u>REVENUES:</u></b>				
Maintenance Assessments	\$965,283	\$0	\$0	\$0
Interest Income	\$75	\$6	\$2	(\$4)
Youth Programs Income	\$45,000	\$3,750	\$0	(\$3,750)
Clubhouse Income	\$250	\$21	\$575	\$554
Non-Resident Membership	\$0	\$0	\$0	\$0
Insurance Proceeds	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$1,010,608</b>	<b>\$3,777</b>	<b>\$577</b>	<b>(\$3,200)</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>ADMINISTRATIVE:</u></b>				
Supervisor Fees	\$12,000	\$1,000	\$600	\$400
FICA Expense	\$918	\$77	\$46	\$31
Engineering	\$15,000	\$1,250	\$721	\$529
Dissemination	\$2,000	\$167	\$167	\$0
Arbitrage	\$1,200	\$100	\$0	\$100
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Attorney	\$30,000	\$2,500	\$0	\$2,500
Annual Audit	\$3,615	\$301	\$0	\$301
Trustee Fees	\$9,750	\$813	\$0	\$813
Management Fees	\$56,286	\$4,691	\$4,691	\$0
Information Technology	\$1,000	\$83	\$83	\$0
Telephone	\$300	\$25	\$0	\$25
Postage	\$1,000	\$83	\$0	\$83
Printing & Binding	\$1,500	\$125	\$56	\$69
Insurance	\$8,751	\$8,751	\$8,626	\$125
Legal Advertising	\$1,350	\$113	\$72	\$41
Other Current Charges	\$1,350	\$113	\$127	(\$14)
Office Supplies	\$500	\$42	\$0	\$42
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
<b>TOTAL ADMINISTRATIVE</b>	<b>\$151,695</b>	<b>\$25,406</b>	<b>\$20,363</b>	<b>\$5,044</b>
<b><u>Field Expenditures:</u></b>				
Field Operation Manager	\$75,000	\$6,250	\$6,250	\$0
Landscape Maintenance (Duval Landsape)	\$102,552	\$8,546	\$8,546	\$0
Landscape Maintenance (St Johns Golf)	\$65,000	\$5,417	\$0	\$5,417
Landscape Maintenance Contingency	\$52,000	\$4,333	\$7,145	(\$2,812)
Lake Maintenance	\$26,460	\$2,205	\$0	\$2,205
Amenities and Recreation Management	\$97,844	\$8,154	\$6,972	\$1,182
Security	\$59,854	\$4,988	\$4,663	\$325
Lifeguards/Pool Monitors	\$40,892	\$3,408	\$0	\$3,408
Pool Maintenance	\$35,000	\$2,917	\$0	\$2,917
Splash Pad Maintenance	\$6,000	\$500	\$0	\$500
Janitorial Maintenance	\$22,500	\$1,875	\$1,836	\$39
Electric	\$68,000	\$5,667	\$5,604	\$63
Water	\$16,000	\$1,333	\$0	\$1,333
Refuse Service	\$500	\$42	\$0	\$42
Permits	\$2,000	\$167	\$10	\$157
Repairs & Maintenance	\$20,000	\$1,667	\$0	\$1,667
Street & Tennis Court Lighting Maintenance	\$11,000	\$917	\$0	\$917
Repairs & Replacements-Amenity Center	\$20,000	\$1,667	\$0	\$1,667
Tennis Court Maintenance	\$7,500	\$625	\$675	(\$50)

**SAMPSON CREEK**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**GENERAL FUND**

Statement of Revenues, Expenditures, and Changes in Fund Balance  
For the Period Ended October 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 10/31/21	ACTUAL THRU 10/31/21	VARIANCE
<i><u>Field Expenditures: (continued)</u></i>				
Supplies	\$12,500	\$1,042	\$396	\$645
Special Events	\$25,000	\$2,083	\$5,536	(\$3,453)
Holiday Decorations	\$20,000	\$9,428	\$9,428	\$0
Workers Compensation Insurance	\$2,000	\$167	\$0	\$167
Property Insurance	\$24,902	\$24,902	\$24,543	\$359
Telephone/Internet/Cable TV	\$12,500	\$1,042	\$879	\$163
Website Fees	\$5,040	\$420	\$420	\$0
Office Supplies	\$500	\$42	\$0	\$42
Contingencies	\$3,000	\$250	\$0	\$250
Youth Programs	\$45,000	\$3,750	\$0	\$3,750
<b>TOTAL FIELD</b>	<b>\$878,544</b>	<b>\$103,800</b>	<b>\$82,903</b>	<b>\$20,896</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,030,238</b>	<b>\$129,206</b>	<b>\$103,266</b>	<b>\$25,940</b>
Excess (deficiency) of revenues over (under) expenditures	<b>(\$19,630)</b>	<b>(\$125,429)</b>	<b>(\$102,689)</b>	<b>\$22,740</b>
<b><u>OTHER FINANCING SOURCES/(USES)</u></b>				
Interfund Transfer In-Excess DS Revenues	\$4,905	\$409	\$0	(\$409)
Interfund Transfer Out-Capital Reserve (FY21)	(\$86,884)	(\$7,240)	\$0	\$7,240
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>(\$81,979)</b>	<b>(\$6,832)</b>	<b>\$0</b>	<b>\$6,832</b>
<b>Net change in fund balance</b>	<b>(\$101,609)</b>	<b>(\$132,261)</b>	<b>(\$102,689)</b>	<b>\$29,572</b>
FUND BALANCE - Beginning	\$101,609		\$645,354	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$542,665</u>	

**SAMPSON CREEK**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE FUND**  
**SERIES 2016**

Statement of Revenues, Expenditures, and Changes in Fund Balance  
For the Period Ended October 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 10/31/21	ACTUAL THRU 10/31/21	VARIANCE
<b><u>REVENUES:</u></b>				
Interest Income	\$25	\$2	\$5	\$2
Assessments - Levy	\$552,515	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$552,540</b>	<b>\$2</b>	<b>\$5</b>	<b>\$2</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Series 2016A</u></b>				
Interest - 11/01	\$80,162	\$0	\$0	\$0
Interest - 05/01	\$80,162	\$0	\$0	\$0
Principal - 05/01	\$395,000	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$555,324</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Excess (deficiency) of revenues over (under) expenditures	<b>(\$2,784)</b>	<b>\$2</b>	<b>\$5</b>	<b>\$2</b>
<b><u>OTHER FINANCING SOURCES/(USES)</u></b>				
Interfund Transfer In / (Out)-To General Fund	(\$4,905)	(\$409)	\$0	\$409
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>(\$4,905)</b>	<b>(\$409)</b>	<b>\$0</b>	<b>\$409</b>
<b>Net change in fund balance</b>	<b>(\$7,689)</b>	<b>(\$407)</b>	<b>\$5</b>	<b>\$411</b>
FUND BALANCE - Beginning	\$85,087		\$283,680	
FUND BALANCE - Ending	<u>\$77,397</u>		<u>\$283,684</u>	



**SAMPSON CREEK**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**DEBT SERVICE FUND**  
**SERIES 2020**

Statement of Revenues, Expenditures, and Changes in Fund Balance  
For the Period Ended October 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 10/31/21	ACTUAL THRU 10/31/21	VARIANCE
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$2	\$2
Assessments - Levy	\$73,780	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b><u>\$73,780</u></b>	<b><u>\$0</u></b>	<b><u>\$2</u></b>	<b><u>\$2</u></b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Series 2020A</u></b>				
Interest - 11/01	\$31,950	\$0	\$0	\$0
Interest - 05/01	\$31,950	\$0	\$0	\$0
Principal - 05/01	\$10,000	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b><u>\$73,900</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
Excess (deficiency) of revenues over (under) expenditures	<b><u>(\$120)</u></b>	<b><u>\$0</u></b>	<b><u>\$2</u></b>	<b><u>\$2</u></b>
<b>Net change in fund balance</b>	<b><u>(\$120)</u></b>	<b><u>\$0</u></b>	<b><u>\$2</u></b>	<b><u>\$2</u></b>
FUND BALANCE - Beginning	\$32,187		\$145,593	
FUND BALANCE - Ending	<b><u>\$32,067</u></b>		<b><u>\$145,596</u></b>	

**SAMPSON CREEK**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**Long Term Debt Report**  
**FY 2021**

Series 2016, Special Assessment Bonds		
Interest Rate:	2.00%	
Maturity Date:	5/1/22	\$395,000.00
Interest Rate:	2.125%	
Maturity Date:	5/1/23	\$400,000.00
Interest Rate:	2.375%	
Maturity Date:	5/1/24	\$410,000.00
Interest Rate:	2.40%	
Maturity Date:	5/1/25	\$420,000.00
Interest Rate:	2.50%	
Maturity Date:	5/1/26	\$430,000.00
Interest Rate:	2.625%	
Maturity Date:	5/1/27	\$445,000.00
Interest Rate:	3.00%	
Maturity Date:	5/1/31	\$1,910,000.00
Interest Rate:	3.125%	
Maturity Date:	5/1/34	\$1,420,000.00
Bonds outstanding - 9/30/2021		\$5,830,000.00
Less:	May 1, 2022 (Mandatory)	\$0.00
<b>Current Bonds Outstanding</b>		<b>\$5,830,000.00</b>
Series 2020, Special Assessment Bonds		
Interest Rate:	2.375%	
Maturity Date:	5/1/35	\$795,000.00
Interest Rate:	2.625%	
Maturity Date:	5/1/40	\$1,715,000.00
Bonds outstanding - 9/30/2021		\$2,510,000.00
Less:	May 1, 2022 (Mandatory)	\$0.00
<b>Current Bonds Outstanding</b>		<b>\$2,510,000.00</b>
<b>Total Current Bonds Outstanding</b>		<b>\$8,340,000.00</b>

**SAMPSON CREEK**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**CAPITAL RESERVE FUND**

Statement of Revenues, Expenditures, and Changes in Fund Balance  
For the Period Ended October 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 10/31/21	ACTUAL THRU 10/31/21	VARIANCE
<b><u>REVENUES:</u></b>				
Interest Income	\$500	\$42	\$27	(\$14)
<b>TOTAL REVENUES</b>	<b>\$500</b>	<b>\$42</b>	<b>\$27</b>	<b>(\$14)</b>
<b><u>EXPENDITURES:</u></b>				
Repairs & Replacements	\$63,797	\$43,970	\$43,970	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$63,797</b>	<b>\$43,970</b>	<b>\$43,970</b>	<b>\$0</b>
Excess (deficiency) of revenues over (under) expenditures	<b>(\$63,297)</b>	<b>(\$43,928)</b>	<b>(\$43,943)</b>	<b>(\$14)</b>
<b><u>OTHER FINANCING SOURCES/(USES)</u></b>				
Interfund Transfer In / (Out)	\$86,884	\$7,240	\$0	(\$7,240)
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>\$86,884</b>	<b>\$7,240</b>	<b>\$0</b>	<b>(\$7,240)</b>
<b>Net change in fund balance</b>	<b>\$23,587</b>	<b>(\$36,688)</b>	<b>(\$43,943)</b>	<b>(\$7,255)</b>
FUND BALANCE - Beginning	\$423,414		\$377,710	
FUND BALANCE - Ending	<u>\$447,001</u>		<u>\$333,768</u>	

**SAMPSON CREEK**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**CAPITAL PROJECTS FUND**  
**SERIES 2016**

Statement of Revenues, Expenditures, and Changes in Fund Balance  
For the Period Ended October 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 10/31/21	ACTUAL THRU 10/31/21	VARIANCE
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Excess (deficiency) of revenues over (under) expenditures	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>OTHER FINANCING SOURCES/(USES)</u></b>				
Interfund Transfer In / (Out)	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net change in fund balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FUND BALANCE - Beginning	\$0		\$6,102	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$6,102</u>	

**SAMPSON CREEK**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**CAPITAL PROJECTS FUND**  
**SERIES 2020**

Statement of Revenues, Expenditures, and Changes in Fund Balance  
For the Period Ended October 31, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 10/31/21	ACTUAL THRU 10/31/21	VARIANCE
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$13	\$13
<b>TOTAL REVENUES</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$13</u></b>	<b><u>\$13</u></b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay	\$0	\$0	\$0	\$0
Cost of Issuance	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
Excess (deficiency) of revenues over (under) expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$13</u>	<u>\$13</u>
<b><u>OTHER FINANCING SOURCES/(USES)</u></b>				
Bond Proceeds	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b>Net change in fund balance</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$13</u></b>	<b><u>\$13</u></b>
FUND BALANCE - Beginning	\$0		\$792,589	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$792,602</u>	

**SAMPSON CREEK  
COMMUNITY DEVELOPMENT DISTRICT**

General Fund  
Statement of Revenues, Expenditures, and Changes in Fund Balance (Month by Month)  
FY 2022

	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022	SEP 2022	TOTAL
<b>Revenues</b>													
Maintenance Assessments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Income	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2
Youth Programs Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Clubhouse Income	\$575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$575
Non-Resident Membership	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$577</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$577</b>
<b>Expenditures</b>													
<b><u>Administrative</u></b>													
Supervisor Fees	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
FICA Expense	\$46	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46
Engineering	\$721	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$721
Dissemination	\$167	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$167
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$4,691	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,691
Information Technology	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83
Telephone	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Printing & Binding	\$56	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56
Insurance	\$8,626	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,626
Legal Advertising	\$72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72
Other Current Charges	\$127	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$127
Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
<b>Total Administrative</b>	<b>\$20,363</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,363</b>

**SAMPSON CREEK  
COMMUNITY DEVELOPMENT DISTRICT**

General Fund  
Statement of Revenues, Expenditures, and Changes in Fund Balance (Month by Month)  
FY 2022

	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022	SEP 2022	TOTAL
<b><u>Field Expenditures</u></b>													
Field Operation Manager	\$6,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,250
Landscape Maintenance (Duval Landsape)	\$8,546	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,546
Landscape Maintenance (St Johns Golf)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape Maintenance Contingency	\$7,145	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,145
Lake Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Amenities and Recreation Management	\$6,972	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,972
Security	\$4,663	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,663
Lifeguards/Pool Monitors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Splash Pad Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial Maintenance	\$1,836	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,836
Electric	\$5,604	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,604
Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Refuse Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Permits	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10
Repairs & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Street & Tennis Court Lighting Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs & Replacements-Amenity Center	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tennis Court Maintenance	\$675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$675
Supplies	\$396	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$396
Special Events	\$5,536	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,536
Holiday Decorations	\$9,428	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,428
Workers Compensation Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Property Insurance	\$24,543	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,543
Telephone/Internet/Cable TV	\$879	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$879
Website Fees	\$420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$420
Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Youth Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Field Expenses</b>	<b>\$82,903</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,903</b>
<b>Subtotal Operating Expenditures</b>	<b>\$103,266</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$103,266</b>
Interfund Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interfund Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Excess Revenues (Expenditures)</b>	<b>(\$102,689)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$102,689)</b>

**Sampson Creek**  
**Community Development District**  
**Series 2016 Construction Schedule**

**1. Recap of Capital Project Fund Activity Through October 31, 2021**

Opening Balance in Construction Account		\$0.00
Source of Funds:		
	Interest Earned	\$20,823.15
	Interfund Transfers	\$209,555.02
	Miscellaneous Income	\$0.00
	Bond Proceeds	\$1,039,435.27
Use of Funds:		
Disbursements:	Pool Area Improvements	(\$646,823.76)
	General Community Lighting Improvements	(\$29,268.00)
	Sport Court Improvements	(\$31,339.11)
	Security Improvements	(\$78,066.65)
	Common Area Enhancements	(\$15,525.00)
	Professional Fees	(\$93,426.34)
	Cost of Issuance	(\$369,262.90)
Adjusted Balance in Construction Account at October 31, 2021		<u><u>\$6,101.68</u></u>

**2. Funds Available For Construction at October 31, 2021**

Book Balance of Construction Fund at October 31, 2021		\$6,101.68
A. <b>Crown Pools</b>		
	Contract Amount	\$637,347.00
	Tuffcoat/Sod Replacement	(\$14,400.00)
	Paid to Date (CRF)	(\$64,406.90)
	Paid to Date (Series 2016)	(\$558,540.10)
	Balance on Contract	<u><u>\$0.00</u></u>
		<u>\$0.00</u>
Construction Funds available at October 31, 2021		<u><u>\$6,101.68</u></u>

**3. Investments - US Bank**

October 31, 2021	Type	Yield	Due	Maturity	Principal
Construction Fund:	Overnight	0.05%		\$6,101.68	\$6,101.68
				Due to Capital Reserve Fund	\$0.00
				Contracts Payable	\$0.00
				Balance at 10/31/2021	<u><u>\$6,101.68</u></u>



**Sampson Creek**  
**Community Development District**  
**Capital Reserve Fund**

**1. Recap of Capital Project Fund Activity Through October 31, 2021**

Opening Balance in Construction Account		\$0.00
Source of Funds:		
	Interest Earned	\$26,038.74
	Interfund Transfers	\$1,908,202.84
	Miscellaneous Income	\$30,000.00
Use of Funds:		
Disbursements:		
	Fitness Room Construction	(\$365,869.80)
	Fitness Equipment	(\$144,378.59)
	Clubhouse Equipment	(\$122,203.48)
	Building Renovations	(\$23,488.64)
	Pool Renovations	(\$308,675.54)
	Signs	(\$27,843.80)
	Benches	(\$9,185.00)
	Bike Rack	(\$1,499.00)
	Golf Cart Path	(\$60,590.50)
	Other R & R	(\$506,343.08)
	Reserve Study	(\$5,240.00)
	Professional Fees	(\$55,156.59)
Adjusted Balance in Construction Account at October 31, 2021		<b><u>\$333,767.56</u></b>

**2. Funds Available For Construction at October 31, 2021**

Book Balance of Construction Fund at October 31, 2021	\$333,767.56
Construction Funds available at October 31, 2021	<b><u>\$333,767.56</u></b>

**3. Investments - State Board of Administration**

October 31, 2021	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	0.33%		\$344,109.67	\$344,109.67
Due to/from Other Funds					\$0.00
Contracts Payable					(\$10,342.11)
Balance at 10/31/2021					<b><u>\$333,767.56</u></b>

**Sampson Creek**  
**Community Development District**  
**Series 2020 Construction Schedule**

**1. Recap of Capital Project Fund Activity Through October 31, 2021**

Opening Balance in Construction Account		\$0.00
Source of Funds:		
	Interest Earned	\$3,378.38
	Interfund Transfers	\$0.00
	Miscellaneous Income	\$0.00
	Bond Proceeds	\$2,362,749.91
Use of Funds:		
Disbursements:	Road Resurface	(\$1,198,799.76)
	Amenity Enhancements	(\$13,867.00)
	Recreational Enhancements	(\$38,638.13)
	Stormwater System Repairs	\$0.00
	Professional Fees	(\$18,169.79)
	Cost of Issuance	(\$304,052.04)
Adjusted Balance in Construction Account at October 31, 2021		<u><u>\$792,601.57</u></u>

**2. Funds Available For Construction at October 31, 2021**

Book Balance of Construction Fund at October 31, 2021	\$792,601.57
Construction Funds available at October 31, 2021	<u>\$792,601.57</u>

**3. Investments - US Bank**

October 31, 2021	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	0.05%		\$792,601.57	\$792,601.57
				Due to Capital Reserve Fund	\$0.00
				Contracts Payable	\$0.00
				Balance at 10/31/2021	<u><u>\$792,601.57</u></u>

*C.*

**SAMPSON CREEK**  
**COMMUNITY DEVELOPMENT DISTRICT**

***Check Run Summary***

November 18, 2021

**GENERAL FUND**

<b><u>Date</u></b>	<b><u>Check Numbers</u></b>	<b><u>Amount</u></b>
10/21/2021	7594-7601	\$15,851.09
11/9/2021	7602-7619	\$38,568.99
<b>Total</b>		<b><u><u>\$54,420.08</u></u></b>

**CAPITAL RESERVE FUND**

<b><u>Date</u></b>	<b><u>Check Numbers</u></b>	<b><u>Amount</u></b>
10/21/2021	208	\$8,715.00
11/9/2021	209-210	\$10,342.11
<b>Total</b>		<b><u><u>\$19,057.11</u></u></b>

\* FedEx Invoices will be provided separately upon request.

AP300R  
\*\*\* CHECK NOS. 007594-050000

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

RUN 11/10/21

PAGE 1

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/21/21	00333	10/15/21 3917	202110 320-54100-46202	TRIM TREES-CART/PLGRD,CH	*	6,575.00	
				BOLD CITY TREE SERVICE, INC.			6,575.00 007594
10/21/21	00015	10/01/21 84507	202110 310-51300-54000	FY 22 ANNUAL DISTRICT FEE	*	175.00	
				DEPARTMENT OF ECONOMIC OPPORTUNITY			175.00 007595
10/21/21	00329	10/18/21 13638	202110 320-54100-46202	IRR SURGE DAMAGE/REPAIRS	*	570.00	
				DUVAL LANDSCAPE MAINTENANCE, LLC			570.00 007596
10/21/21	00160	10/13/21 101321	202110 300-10100-10100	REPLENISH PETTY CASH FUND	*	900.00	
				SAMPSON CREEK CDD			900.00 007597
10/21/21	00004	10/13/21 3382545-	202110 310-51300-48000	NOTICE OF MEETING-10/21	*	71.80	
				THE ST. AUGUSTINE RECORD			71.80 007598
10/21/21	00356	10/09/21 3470-100	202109 300-15500-10100	CC PURCHASES THRU 10/7/21	*	3,517.86	
		10/09/21 3470-100	202109 320-57200-54600	CC PURCHASES THRU 10/7/21	*	2,264.19	
		10/09/21 3470-100	202109 320-57200-51000	CC PURCHASES THRU 10/7/21	*	115.85	
		10/09/21 3470-100	202109 320-57200-52005	CC PURCHASES THRU 10/7/21	*	106.78	
		10/09/21 3470-100	202110 320-57200-41050	CC PURCHASES THRU 10/9/21	*	70.00	
		10/09/21 3470-100	202110 320-57200-49401	CC PURCHASES THRU 10/9/21	*	994.23	
		10/09/21 3470-100	202110 320-57200-54600	CC PURCHASES THRU 10/9/21	*	57.07	
				SUNTRUST BANK			7,125.98 007599
10/21/21	00409	10/01/21 2727	202110 320-57200-41050	MAINTENANCE/NEWSLETTER	*	350.00	
				UNICORN WEB DEVELOPMENT			350.00 007600
10/21/21	00253	10/12/21 68834781	202110 320-57200-45400	SERVICE THRU 01/21/2022	*	83.31	
				VECTOR SECURITY INC.			83.31 007601
11/09/21	00371	10/21/21 SJSO21CA	202110 320-57200-34500	OFF DUTY OFFICER	*	140.00	

SAMC SAMPSON CREEK SHENNING

AP300R  
\*\*\* CHECK NOS. 007594-050000

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

RUN 11/10/21

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CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		10/25/21	SJSO21CA 202110 320-57200-34500	OFF DUTY OFFICER	*	140.00	
		10/31/21	SJSO21CA 202110 320-57200-34500	OFF DUTY OFFICER	*	160.00	
		11/08/21	SJSO21CA 202111 320-57200-34500	OFF DUTY OFFICER	*	160.00	
				CASEY A. ROMEIN LLC			600.00 007602
11/09/21	00397	11/03/21	190695 202110 320-57200-34501	SVCS 10/21	*	3,680.00	
				CENTRAL SECURITY AGENCY			3,680.00 007603
11/09/21	00048	10/20/21	50807108 202110 320-57200-54600	FIRST AID SUPPLIES	*	66.33	
				CINTAS CORPORATION			66.33 007604
11/09/21	00319	10/28/21	1110618- 202111 320-57200-41000	SVCS 11/21	*	273.18	
				COMCAST			273.18 007605
11/09/21	00428	10/26/21	1297 202110 320-57200-54503	REPLACE NET POSTS & NETS	*	675.00	
				COURT SURFACES OF FLORIDA LLC			675.00 007606
11/09/21	00329	11/01/21	13776 202111 320-54100-46200	MAINT RENEWAL-11/21	*	8,546.00	
				DUVAL LANDSCAPE MAINTENANCE, LLC			8,546.00 007607
11/09/21	00016	11/04/21	1021 202110 320-54100-43000	SVCS 10/21	*	5,603.78	
				FLORIDA POWER & LIGHT			5,603.78 007608
11/09/21	00131	11/01/21	375 202111 310-51300-34000	MGMT FEES 11/21	*	4,690.50	
		11/01/21	375 202111 310-51300-35100	INFORMATION TECHNOLOGY	*	83.33	
		11/01/21	375 202111 310-51300-31300	DISSEMINATION AGT SVCS	*	166.67	
		11/01/21	375 202111 310-51300-42500	COPIES	*	54.60	
		11/01/21	375 202111 310-51300-41000	TELEPHONE	*	64.56	
				GOVERNMENTAL MANAGEMENT SERVICES			5,059.66 007609
11/09/21	00287	11/01/21	01024021 202110 320-57200-45300	SVCS 10/21-CLEAN WINDOWS	*	225.00	
				DARRYL HALL			225.00 007610
				SAMC SAMPSON CREEK SHENNING			

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	...
11/09/21	00003	8/31/21	125617 SVCS	202108	310-51300	31500		HOPPING GREEN & SAMS	*	987.00	987.00	007611
11/09/21	00285	10/01/21	JAK10210 SVCS	202110	320-57200	45300			*	1,611.00		
		11/01/21	JAK11210 SVCS	202111	320-57200	45300		JANI-KING OF JACKSONVILLE	*	1,611.00	3,222.00	007612
11/09/21	00022	10/15/21	4324200- SVCS	202109	320-54100	43100		JEA	*	1,244.32	1,244.32	007613
11/09/21	00340	1/10/21	185976 SVCS	202110	310-51300	31100		MATTHEWS DESIGN GROUP, INC.	*	720.72	720.72	007614
11/09/21	00033	10/25/21	SC1021 MAINT	202111	320-57200	45200		RICK ARSENAULT	*	2,834.88	2,834.88	007615
11/09/21	00269	10/15/21	323 TENNIS COURT MAINT	202109	320-57200	54503			*	872.13		
		10/15/21	323 LIGHTING REPAIR/REPLACMEN	202109	320-57200	54504			*	157.94		
		10/15/21	323 REPAIRS&MAINT	202109	320-57200	54500			*	1,306.28		
		10/15/21	323 REPAIS&REPLACEMENT-AMENIT	202109	320-57200	54502		RIVERSIDE MANAGEMENT SERVICES, INC.	*	1,561.05	3,897.40	007616
11/09/21	00160	10/21/21	10212021 REPLENICH FUNDS-SP/EVENTS	202111	300-10100	10100		SAMPSON CREEK CDD	*	787.00	787.00	007617
11/09/21	00296	10/21/21	5381939 SUPPLIES	202110	320-57200	54600		SOUTHEASTERN PAPER GROUP, INC.	*	136.72	136.72	007618
11/09/21	00275	10/20/21	29596 FEES	202110	320-54100	54000		ST. JOHNS COUNTY ALARM PROGRAM	*	10.00	10.00	007619
TOTAL FOR BANK A										54,420.08		
SAMC SAMPSON CREEK SHENNING												



# TREE SERVICE, INC.

P.O. Box 445 • Ponte Vedra, FL 32004  
Phone (904) 285-1417 • Fax (904) 280-0799

# Invoice

Date: 1015-21  
Invoice #: 3917

Customer:

Property:

Sampson Creek CDD  
475 West Town Pl. Suite 114  
St. Augustine, FL 32092

**Description**

**Total**

Trim trees along cart path, in playground and around pool clubhouse

6,575.00

*[Signature]* 10-19-21

LANDSCAPE MAINTENANCE - CONTINGENCY.

001. 320. 54100. 46202.

**Total \$ 6,575.00**

**Thank you for your business!**

PO Box 445 - Ponte Vedra, FL, 32004 - 904-285-1417 - Fax 904-280-0799



**Florida Department of Economic Opportunity, Special District Accountability Program**  
**FY 2021/2022 Special District Fee Invoice and Update Form**  
Required by Sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Invoice No.: 84507			Date Invoiced: 10/01/2021
Annual Fee: \$175.00	Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/02/2021: \$175.00

**STEP 1:** Review the following information, make changes directly on the form, and sign and date:

**1. Special District's Name, Registered Agent's Name, and Registered Office Address:**



**Sampson Creek Community Development District**

Mr. Wesley Haber  
Hopping Green & Sams, P. A.  
119 South Monroe Street, Suite 300  
Tallahassee, FL 32301

2. Telephone: (850) 222-7500  
3. Fax: (850) 224-8551  
4. Email: wesh@hgslaw.com  
5. Status: Independent  
6. Governing Body: Elected  
7. Website Address: www.StJohnsGCC.org  
8. County(ies): St. Johns  
9. Function(s): Community Development  
10. Boundary Map on File: 01/09/2001  
11. Creation Document on File: 12/13/2000  
12. Date Established: 08/01/2000  
13. Creation Method: Rule of the Governor and Cabinet  
14. Local Governing Authority: St. Johns County  
15. Creation Document(s): Rule 42DD-1.001 - 1.003, Florida Administrative Code; County Resolution 2000-117  
16. Statutory Authority: Chapter 190, Florida Statutes  
17. Authority to Issue Bonds: Yes  
18. Revenue Source(s): Assessments  
19. Most Recent Update: 11/02/2020

I do hereby certify that the information above (changes noted if necessary) is accurate and complete as of this date.

Registered Agent's Signature: Wesley Haber Date: 10/14/21

**STEP 2:** Pay the annual fee or certify eligibility for the zero fee:

a. **Pay the Annual Fee:** Pay the annual fee online by following the instructions at [www.Floridajobs.org/SpecialDistrictFee](http://www.Floridajobs.org/SpecialDistrictFee) or by check payable to the Department of Economic Opportunity.

b. **Or, Certify Eligibility for the Zero Fee:** By initialing each of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **ALL** of the following statements contained herein and on any attachments hereto are true, correct, complete, and made in good faith as of this date. I understand that any information I give may be verified.

1. \_\_\_\_\_ This special district and its Certified Public Accountant determined the special district is not a component unit of a local general-purpose government.
2. \_\_\_\_\_ This special district is in compliance with the reporting requirements of the Department of Financial Services.
3. \_\_\_\_\_ This special district reported \$3,000 or less in annual revenues to the Department of Financial Services on its Fiscal Year 2019/2020 Annual Financial Report (if created since then, attach an income statement verifying \$3,000 or less in revenues).

Department Use Only: Approved: \_\_\_\_\_ Denied: \_\_\_\_\_ Reason: \_\_\_\_\_

**STEP 3:** Make a copy of this form for your records.

**STEP 4:** Mail this form and payment (if paying by check) to the Department of Economic Opportunity, Bureau of Budget Management, 107 E. Madison Street, MSC 120, Tallahassee, FL 32399-4124. Direct any questions to (850) 717-8430.



Duval Landscape Maintenance  
7011 Business Park Blvd N  
Jacksonville, FL 32256  
www.duvallandscape.com

## INVOICE

Date	Invoice No.
10/18/21	13638
Terms	Due Date
Net 40	11/27/21

### BILL TO

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

### PROPERTY

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

Amount Due	PO Number
\$570.00	

Please detach top portion and return with your payment.

DESCRIPTION	UOM	QTY	UNIT PRICE	EXT PRICE	TOTAL
-------------	-----	-----	------------	-----------	-------

#16373 - Surge damage Oct 21

Irrigation Service/Repairs					\$570.00
AC Solenoid	each	4.00	\$55.00	\$220.00	
Hunter icc 2 module (Equipment)	1	1.00	\$150.00	\$150.00	
Irrigation Labor	Hr	2.00	\$100.00	\$200.00	

*Handwritten signature* 10-19-21

Total	\$570.00
Payments/Credits	(\$0.00)
Balance Due	\$570.00

LANDSCAPE MAINTENANCE - CONTINGENCY

001.320.54100.46202

**General Fund**

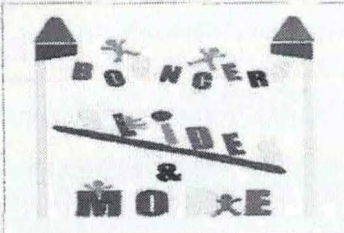
Date	Amount	Authorized By
October 13, 2021	\$900.00	Sharyn Henning

Sampson Creek CDD V#160

10/13/21	001.300.10100.10100
----------	---------------------

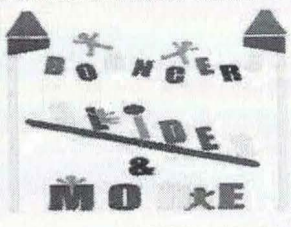
Replenish funds used from Youth Program Account for Special Events during FY21.
<i>(Attach supporting documentation for request.)</i>



		<b>Bouncers, Slides, and More Inc.</b> 1915 Bluebonnet Way Fleming Island, FL 32003		<b>Invoice</b> Date: September 03, 2021 Invoice Number: 09032021.02		
<u>Name / Address</u> Attn: St. John's Golf & CC/Sampson Creek CDD 219 St. John's Golf Dr. St. Augustine, FL 32092 <a href="mailto:jmaiher@rmsns.com">jmaiher@rmsns.com</a>		<u>Additional Details:</u>				
	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Discount</u>	<u>SubTotal</u>	<u>Extended</u>
1	Outdoor Movie	1	\$450.00		\$350.00	\$350.00
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
<u>Comments:</u>		<b>Subtotal</b>				\$350.00
		<b>Sales Tax (0.0%)</b>				n/a
		<b>Total</b>				\$350.00

Pd. Check # 2082  
 Events  
 320.57 200.49400  
 KS



		<b>Bouncers, Slides, and More Inc.</b> 1915 Bluebonnet Way Fleming Island, FL 32003		<b>Invoice</b> Date: August 2nd, 2021 Invoice Number: 08022021.02		
<u>Name / Address</u> Attn: Kate St. John's Golf & CC/Sampson Creek CDD 219 St. John's Golf Dr. St. Augustine, FL 32092 jmalher@rmsns.com		<b>Additional Details:</b>				
	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Discount</u>	<u>SubTotal</u>	<u>Extended</u>
1	Double Lane 24' Super Slide	1	\$450.00		\$450.00	\$450.00
2	Additional Days	1	\$300.00	66.00%	\$100.00	\$100.00
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
<b>Comments:</b>		<b>Subtotal</b>				\$550.00
		<b>Sales Tax (0.0%)</b>				n/a
		<b>Total</b>				\$550.00

Pd. Check #2081  
 Events  
 300.57200.49400

Wed, Oct 13, 2021  
8:22:19AM

## Legal Ad Invoice

# The St. Augustine Record

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

Acct: 15660  
Phone: 9049405850  
E-Mail:  
Client: SAMPSON CREEK CDD/GMS

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

City: SAINT AUGUSTINE State: FL Zip: 32092

Ad Number: 0003382545-01  
Start: 10/13/2021

Caller: x  
Issues: 1  
Rep: Caleb ISC-Stout

Paytype: BILL  
Stop: 10/13/2021

Placement: SA Legals

Copy Line: NOTICE OF MEETING SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT The regular meeting of the Board of

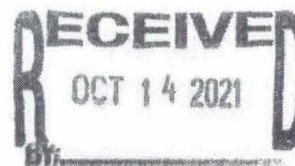
Lines	48
Depth	4.00
Columns	1
Price	\$71.80

### 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 Thursday, October 21, 2021 at 6:00 p.m. in the St. Johns Golf & Country Club Meeting Room, 319 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 1-800-955-8770, 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.

Daniel Laughlin  
District Manager  
3382545, Oct. 13, 2021





THE ST. AUGUSTINE RECORD  
Affidavit of Publication

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

SAINT AUGUSTINE, FL 32092

ACCT: 15660  
AD# 0003382545-01

PO#

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

STATE OF FLORIDA  
COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says 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 SA Notic Misc in the matter of BOS REG MTG 10/21/21 was published in said newspaper in the issue dated 10/13/2021.

Affiant further says that the St. Augustine Record is a newspaper published at St. Augustine, in 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, Florida for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says the he/she has neither paid nor promised any person, firm or corporation any discount, rebate, commission, or refund for the purpose of securing this advertisement for publication in said newspaper.

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 Thursday, October 21, 2021 at 6:00 p.m. in the St. Johns Golf & Country 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 1-800-955-8770, 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.

Daniel Laughlin  
District Manager  
3382545, Oct. 13, 2021

Sworn to (or affirmed) and subscribed before me by means of

☒ physical presence or  
☐ online notarization

this \_\_\_\_ day of OCT 13 2021

by [Signature] who is personally known to  
me or who has produced as identification

[Signature]  
(Signature of Notary Public)



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

				PREPAID EXPENSE	INTERNET	SUPPLIES	OFFICE SUPPLIES	HOLIDAY DECO	FALL FESTIVAL
	Transaction Date	Transaction Detail	Amount	.15500.10100	57200.41050	.57200.54600	.57200.51000	.57200.52005	.57200.49401
	STATEMENT DATE 10/09/21								
1	9/9/21	WAL-MART	\$ 16.00			\$ 16.00			
2	9/9/21	AMAZON MARKETPLACE	\$ 295.56			\$ 295.56			
3	9/10/21	CRONIN ACE HARDWARE	\$ 15.95			\$ 15.95			
4	9/13/21	AMAZON MARKETPLACE	\$ 423.88			\$ 423.88			
5	9/14/21	AMAZON.COM	\$ 276.88			\$ 276.88			
6	9/15/21	ZOGICS	\$ 305.83			\$ 305.83			
7	9/15/21	ZOGICS	\$ 49.93			\$ 49.93			
8	9/15/21	CRONIN ACE HARDWARE	\$ 11.49			\$ 11.49			
9	9/15/21	WINN-DIXIE	\$ 18.55			\$ 18.55			
10	9/16/21	AMAZON.COM	\$ 29.81			\$ 29.81			
11	9/18/21	AMAZON.COM	\$ 276.88			\$ 276.88			
12	9/20/21	WAL-MART	\$ 35.24			\$ 35.24			
13	9/21/21	ETSY.COM	\$ 586.76	\$ 586.76					
14	9/22/21	AMAZON.COM	\$ 138.40			\$ 138.40			
15	9/23/21	ETSY.COM	\$ (27.63)	\$ (27.63)					
16	9/24/21	AMAZON MARKETPLACE	\$ 22.83			\$ 22.83			
17	9/28/21	JACKSONVILLE CARRIAGE	\$ 572.00	\$ 572.00					
18	9/28/21	JACKSONVILLE CARRIAGE	\$ 572.00	\$ 572.00					
19	9/29/21	AMAZON.COM	\$ 115.85				\$ 115.85		
20	9/29/21	CELEBRATION PARTY RENTAL	\$ (923.76)	\$ (923.76)					
21	9/29/21	BOUNCE IT OUT PARTY	\$ 2,521.39	\$ 2,521.39					
22	9/30/21	READYREFRESH	\$ 346.96			\$ 346.96			
23	9/29/21	HOBBY LOBBY	\$ 106.78					\$ 106.78	
24	9/30/21	OTC BRANDS	\$ 217.10	\$ 217.10					
25	10/4/21	BOUNCE IT OUT PARTY	\$ 894.60						\$ 894.60
26	10/5/21	WM SUPERCENTER	\$ 57.07			\$ 57.07			
27	10/7/21	AMAZON MARKETPLACE	\$ 99.63						\$ 99.63
28	10/4/21	CONSTANT CONTACT	\$ 70.00		\$ 70.00				
			<b>\$ 7,125.98</b>	<b>\$ 3,517.86</b>	<b>\$ 70.00</b>	<b>\$ 2,321.26</b>	<b>\$ 115.85</b>	<b>\$ 106.78</b>	<b>\$ 994.23</b>





## Your Business Credit Card Statement

## BILLING CYCLE INFORMATION

Previous Balance		\$3,199.35
Payments	-	\$3,199.35
Credits	-	\$951.39
Purchases & Other Charges	+	\$8,077.37
Cash Advances	+	\$0.00
<b>FINANCE CHARGES</b>	<b>+</b>	<b>\$0.00</b>
New Balance	=	\$7,125.98
Closing Date		10/09/2021

## ACCOUNT SUMMARY

Account Number	XXXX XXXX XXXX 3470
Total Credit Limit	\$10,000.00
Available Credit	\$2,874.00
Available Cash	\$2,874.00
Amount Over Credit Limit	\$0.00
Amount Past Due	\$0.00
Days In Billing Cycle	30
<b>Minimum Payment Due</b>	<b>\$142.52</b>
<b>Payment Due Date</b>	<b>11/03/2021</b>

## Contact Information

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

## TRANSACTIONS

Trans Date	Post Date	Reference Number	Merchant Name or Transaction Description	Amount Credit	Charge
09-27	09-27	85583658F010TDJ59	PAYMENT - THANK YOU TOTAL XXXXXXXXXXXX3470 \$3,199.35-	3,199.35	
09-09	09-10	05416017W43A4Q141	WAL-MART #1082 JACKSONVILLE FL	16.00	
09-09	09-10	55432867W5SGWN6S4	AMZN MKTP US*2G9AM03U0 AMZN.COM/BILL WA	295.56	
09-10	09-12	55506297YBLK3B22W	CRONIN ACE HARDWARE SAINT JOHNS FL	15.95	
09-13	09-13	5543286805SJ8P9HY	AMZN MKTP US*2501D3IO2 AMZN.COM/BILL WA	423.88	
09-14	09-15	5531020812DLA2LHP	AMAZON.COM*2G4KQ1M00 A AMZN.COM/BILL WA	276.88	
09-15	09-15	5543286825SZWARFV	888-623-0088 888-623-0088 MA	305.83	
09-15	09-15	5543286825SZWARGJ	888-623-0088 888-623-0088 MA	49.93	
09-15	09-16	555062983BLK1E08D	CRONIN ACE HARDWARE SAINT JOHNS FL	11.49	
09-15	09-16	02305378300H8DV5P	WINN-DIXIE #0002 JACKSONVILLE FL	18.55	
09-16	09-17	5543286835SJ9X835	AMAZON.COM*2G3QY3NB2 AMZN.COM/BILL WA	29.81	
09-18	09-19	5531020852DLF4D9E	AMAZON.COM*2G6NE3AQ2 A AMZN.COM/BILL WA	276.88	
09-20	09-21	05416018743A49076	WAL-MART #0928 ST JOHNS FL	35.24	
09-21	09-22	1527021885XH2HB9F	ETSY.COM - MULTIPLE SH BROOKLYN NY	586.76	
09-22	09-23	5531020892DLM04Z6	AMAZON.COM*2G9QL38Q2 A AMZN.COM/BILL WA	138.40	
09-23	09-23	15270218A010ZMKJA	ETSY.COM - MULTIPLE SH BROOKLYN NY	27.63	
09-24	09-26	55432868B5SSRZD6N	AMZN MKTP US*2C2SW5NH0 AMZN.COM/BILL WA	22.83	
09-28	09-29	55432868F5SY5FJW9	SQ *JACKSONVILLE CARRI GOSQ.COM FL	572.00	
09-28	09-29	55432868F5SY5FKPX	SQ *JACKSONVILLE CARRI GOSQ.COM FL	572.00	
09-29	09-29	55432868G5V2HN5V4	AMAZON.COM*2C46C7MM0 AMZN.COM/BILL WA	115.85	
09-29	09-29	25247808H02AF953Z	CELEBRATION PARTY RENT JACKSONVILLE FL	923.76	
09-29	09-30	55480778H61252AFV	BOUNCE IT OUT PARTY RE 9125063183 GA	2,521.39	
09-30	09-30	55432868H5SQT648W	READYREFRESH BY NESTLE 800-274-5282 CA	346.96	
09-29	10-01	02305378H5SAHAG86	HOBBY LOBBY #370 JACKSONVILLE FL	106.78	
09-30	10-03	75265868J93D4S3MK	OTC BRANDS INC OMAHA NE	217.10	
10-04	10-05	55480778N6125BFDT	BOUNCE IT OUT PARTY RE 9125063183 GA	894.60	
10-05	10-06	05436848PBLK9KJ4M	WM SUPERCENTER #928 ST JOHNS FL	57.07	
10-07	10-07	55432868R5SHTH3S6	AMZN MKTP US*2C8F69RK2 AMZN.COM/BILL WA KATE TRIVELPIECCE TOTAL XXXXXXXXXXXX9295 \$7,055.98	99.63	
10-04	10-05	75418238M3SGSPH5V	EIG*CONSTANTCONTACT.CO 855-2295506 MA	70.00	

See reverse for additional information.



Statement Closing Date: 10/09/2021  
Account Number: XXXX XXXX XXXX 3470



Page 2 of 2

## Your Business Credit Card Statement

### TRANSACTIONS

Trans Date	Post Date	Reference Number	Merchant Name or Transaction Description	Amount Credit	Charge
			LEAH TINCHER TINCHER		
			TOTAL XXXXXXXXXXXXX7493		\$70.00

Finance Charge Detail	Average Daily Balance	Daily Periodic Rate (may vary)		FINANCE CHARGE	Corresponding ANNUAL PERCENTAGE RATE
Purchases	0.00	.04448%	V	0.00	16.24%
Cash Advances	0.00	.05270%	V	0.00	19.24%

Combined Annual Percentage Rate for this Billing Cycle 19.24%

### IMPORTANT NEWS

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

0-23  
1-2

**Final Details for Order #113-0641263-9773855**

Print this page for your records.

**Order Placed:** September 8, 2021  
**Amazon.com order number:** 113-0641263-9773855  
**Seller's order number:** 554625  
**Order Total:** \$295.56

**Shipped on September 9, 2021**

**Items Ordered**

2 of: *Gamma Ez Dri Soft Unit, Silver/Black*  
Sold by: Do It Tennis ([seller profile](#))

Condition: New

**Price**  
\$119.99

*Tennis  
Supplies  
320 57200.54600  
KS*

**Shipping Address:**

Kate Trivelpiece  
1412 MOON HARBOR CT  
SAINT AUGUSTINE, FLORIDA 32092-5099  
United States

**Shipping Speed:**

Standard Shipping

**Payment information****Payment Method:**

MasterCard | Last digits: 9295

**Billing address**

Sharyn Rosina  
5385 N. Nob Hill Road  
Sunrise, FL 33351-4761  
United States

Item(s) Subtotal: \$239.98

Shipping & Handling: \$39.98

-----

Total before tax: \$279.96

Estimated tax to be collected: \$15.60

-----

**Grand Total: \$295.56**

**Credit Card transactions**

MasterCard ending in 9295: September 9, 2021: \$295.56

To view the status of your order, return to [Order Summary](#).



# Winn✓Dixie

## It's a Winn Win

www.winndixie.com

ZEPHYRHLS 24PK 5.79 F  
2 @ 6.99  
BRACKS KIDDIE MIX PC 13.98 B  
2 @ 1.00  
RC BRACKS KIDDIE MIX 2.00-B  
SE Grocers rewards \*\*\*\*\*1359  
TAX 0.78  
\*\*\*\* BALANCE 18.55  
Mastercard \*\*\*\*\*9295  
APPROVAL CODE 01550E SEQ # 918361  
AID A0000000041010  
MASTERCARD 18.55  
CHANGE 0.00  
TOTAL NUMBER OF ITEMS SOLD = 3  
09/16/21 12:59 2 91 78

YOUR CASHIER TODAY WAS ACM LANE\_091

\*\*\*\*\*

Rewards Savings 2.00  
Total Savings 2.00

You're one step away from using points  
toward free groceries. Complete  
your registration in our app or at  
WinnDixie.com

BASE POINTS EARNED\*: 9  
BONUS POINTS EARNED\*:  
AVAILABLE POINTS\*: 34

WORTH \$0.34 IN SAVINGS OFF GROCERIES

\*May not include pending points  
activity.

rewards POINTS USED: 0

44210915000209100000091007800000  
MANAGER ALMA EUPOVIC  
STORE # 0002  
2220-200 COUNTY RD 210 W  
JACKSONVILLE, FL  
STORE (904)823-2122  
PHARMACY (904)823-2171

THANK YOU FOR SHOPPING WINN-DIXIE

THANK YOU FOR SHOPPING AT  
CRONTN ACE HARDWARE  
2843 COUNTY ROAD 210 WEST  
SUITE 101  
SAINT JOHNS, FL 32259  
(904) 217-3324

09/15/21 11:41AM SDD 555 SALE

5494901 1 EA \$5.99 EA  
BIFLD DR 10P7/8WHL GUIDE \$5.99  
56 8 EA .30 EA \*  
MISC. FASTENERS \$2.40  
56 8 EA .30 EA \*  
MISC. FASTENERS \$2.40

SUB-TOTAL: \$ 10.79 TAX: \$ .70  
TOTAL: \$ 11.49  
BC AMT: \$ 11.49

BR CARD#: XXXXXXXXXX9295  
MID:\*\*\*\*\*6883 TID:\*\*\*4807  
AUTH: 01592E AMT: \$ 11.49  
Host reference #:756728 Bat#

Authorizing Network: MASTERCARD

Chip Read  
CARD TYPE:MASTERCARD EXPR: XXXX  
AID : A0000000041010  
TVR : 0000008000  
IAD : 001060700322000025880000000000  
TSI : E800  
ARC : 00  
MODE : Issuer  
CVN :  
Name : Mastercard  
ATC : 0086  
AC : 7E420C15472434AF  
TxnID/ValCode: 822049

Bank card USD\$ 11.49

Total items: 17



==> JRNL#H56728/1

CUST NO: \*16965

<<==

THANK YOU KATE TRIVELPIECCE  
FOR YOUR PATRONAGE  
ACE REWARDS ID # 1926206061

I agree to pay above total amount  
according to card issuer agreement  
(merchant agreement if credit voucher)  
Acct: ADAM GILLESPIE

Customer Copy



Multiply your points!

Spent \$35+ in a single transaction & score a Mystery Bonus  
coupon to multiply your base points on your next purchase.  
Exclusions apply. See store for details.

Winn✓Dixie

Misc  
Supplies  
320.57200.54600  
KS

THANK YOU FOR SHOPPING AT  
CRONIN ACE HARDWARE  
2843 COUNTY ROAD 210 WEST  
SUITE 101  
SAINT JOHNS, FL 32259  
(904) 217-3324

Give us feedback @ survey.walmart.com  
Thank you! ID #:7QDDRCQJ22

**Walmart\***

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

ST# 01082 OP# 009038 TE# 38 TR# 09573  
FSN ORANGE 072450412718 4.96 X  
FSN ORANGE 072450412718 4.96 X  
FSN ORANGE 072450412718 4.96 X

SUBTOTAL 14.88  
TAX 1 7.500 % 1.12  
TOTAL 16.00  
MCARD TEND 16.00

Master card \*\*\*\*\* 9295 I 1

APPROVAL # 00920F  
REF # 125200/82204  
AID A0000000041010  
AAC 2B19DA1006E679  
TERMINAL # SCG10110

09/09/21 13:57:44

CHANGE DUE 0.00

# ITEMS SOLD 3

IC# 105G 9266 9179 5303 0543



Low Prices You Can Trust. Every Day.

09/09/21 13:57:44

\*\*\*CUSTOMER COPY\*\*\*

09/10/21 1:38PM MT 553 SALE  
1010115 2 EA \$2.50 EA S  
ACE RSTP SPRY SAFETY ORG \$5.00  
Regular Price: 5.59  
You Saved : 6.18  
Return Value : 3.745  
BOGO 50% SpryPnt&RstStp  
1010115 2 EA \$4.99 EA S  
ACE RSTP SPRY SAFETY ORG \$9.98  
Regular Price: 5.59  
You Saved : 1.20  
Return Value : 3.745

SUB-TOTAL: \$ 14.98 TAX: \$ .97  
TOTAL: \$ 15.95  
BC AMT: \$ 15.95

BK CARD#: XXXXX9295  
MID:\*\*\*\*\*6883 TID:\*\*\*4807  
AUTH: 01033E AMT: \$ 15.95  
Host reference #:755380 Bat#

Authorizing Network: MASTERCARD

Chip Read  
CARD TYPE: MASTERCARD EXPR: XXXX  
AID: A0000000041010  
TVR: 0000008000  
IAD: 0D105070032200008500000000000000  
TSI: E600  
ARC: 00  
MODE: Issuer  
CVM:  
Name: Mastercard  
ATC: 0085  
AC: A16F1C6880145921  
TxnID/valCode: 619525

Bank card USD\$ 15.95

Total Items: 4



*Supplies*  
*300.57200.54600*  
*KE*



**Final Details for Order #113-1568718-0925050**

Print this page for your records.

**Order Placed:** September 8, 2021

**Amazon.com order number:** 113-1568718-0925050

**Order Total:** \$423.88

**Shipped on September 13, 2021**

**Items Ordered**

2 of: PROGOAL Tennis Net 42FT Professional Heavy Duty Nylon Net, Compatible with All Standard Tennis Posts, Included Indoor Outdoor Court (Single-Layer Tennis net)

Sold by: progoal ([seller profile](#))

Condition: New

**Price**

\$199.00

**Shipping Address:**

Kate Trivelpiece  
1412 MOON HARBOR CT  
SAINT AUGUSTINE, FLORIDA 32092-5099  
United States

**Shipping Speed:**

Standard Shipping

Tennis  
Supplies  
320.57200  
KS  
54600

**Payment information****Payment Method:**

MasterCard | Last digits: 9295

**Billing address**

Sharyn Rosina  
5385 N. Nob Hill Road  
Sunrise, FL 33351-4761  
United States

Item(s) Subtotal: \$398.00

Shipping & Handling: \$0.00

-----

Total before tax: \$398.00

Estimated tax to be collected: \$25.88

-----

**Grand Total: \$423.88**

**Credit Card transactions**

MasterCard ending in 9295: September 13, 2021: \$423.88

To view the status of your order, return to [Order Summary](#).

**Details for Order #112-6327454-9640268**Print this page for your records.**Order Placed:** September 14, 2021**Amazon.com order number:** 112-6327454-9640268**Order Total:** \$276.88**Preparing for Shipment****Items Ordered**

1 of: *simplehuman 60 Liter / 16 Gallon Bullet Open Top Trash Can, Commercial Grade Heavy Gauge, Brushed Stainless Steel* **Price** \$129.99

Sold by: Amazon.com Services LLC

Condition: New

**Shipping Address:**

Kate Trivelpiece  
1412 MOON HARBOR CT  
SAINT AUGUSTINE, FLORIDA 32092-5099  
United States

**Shipping Speed:**

FREE Prime Delivery

*Fitness Ch.  
Supplies  
320.57200 54600 KS*

**Shipping now****Items Ordered**

1 of: *simplehuman 60 Liter / 16 Gallon Bullet Open Top Trash Can, Commercial Grade Heavy Gauge, Brushed Stainless Steel* **Price** \$129.99

Sold by: Amazon.com Services LLC

Condition: New

**Shipping Address:**

Kate Trivelpiece  
1412 MOON HARBOR CT  
SAINT AUGUSTINE, FLORIDA 32092-5099  
United States



**Shipping Speed:**  
FREE Prime Delivery

### Payment information

**Payment Method:**  
MasterCard | Last digits: 9295

**Billing address**  
Sharyn Rosina  
5385 N. Nob Hill Road  
Sunrise, FL 33351-4761  
United States

Item(s) Subtotal:	\$259.98
Shipping & Handling:	\$0.00
----	
Total before tax:	\$259.98
Estimated tax to be collected:	\$16.90
----	
<b>Grand Total:</b>	<b>\$276.88</b>

To view the status of your order, return to [Order Summary](#).

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Zogics Invoice for Order #234851

309 Pittsfield Road  
Lenox, MA 01240

**Bill To**

Kate Trivelpiece  
Sampson Creek CDD/GMS  
219 St. Johns Golf Drive  
SAINT AUGUSTINE, Florida 32092  
United States

Phone: 904599-9093  
Email: ktrivelpiece@rmsnf.com

**Ship To**

Kate Trivelpiece  
Sampson Creek CDD/GMS  
219 St. Johns Golf Drive  
SAINT AUGUSTINE, Florida 32092  
United States

Phone: 904599-9093  
Email: ktrivelpiece@rmsnf.com

**Order:** #234851  
**Payment Method:** Credit Card (\$49.93)

**Order Date:** 14th Sep 2021  
**Shipping Method:** UPS (UPS® Ground)

**Order Items**

Qty	Code/SKU	Product Name	Price	Total
1	Z500-U	Wipes Dispenser, Upward Dispensing, Z500-U	\$39.95	\$39.95
			Subtotal	\$39.95
			Shipping	\$9.98
			Tax	\$0.00
			<b>Grand Total</b>	<b>\$49.93</b>

**Comments**

*Fitness  
Supplies  
320.57200.54600  
15*



Zogics Invoice for Order #234826

309 Pittsfield Road  
Lenox, MA 01240

### Bill To

Kate Trivelpiece  
Sampson Creek CDD/GMS  
219 St. Johns Golf Drive  
SAINT AUGUSTINE, Florida 32092  
United States

Phone: 904599-9093  
Email: ktrivelpiece@rmsnf.com

### Ship To

Kate Trivelpiece  
Sampson Creek CDD/GMS  
219 St. Johns Golf Drive  
SAINT AUGUSTINE, Florida 32092  
United States

Phone: 904599-9093  
Email: ktrivelpiece@rmsnf.com

*Fitness  
Supplies  
320.5700.54600  
KO*

Order: #234826  
Payment Method: Credit Card (\$305.83)

Order Date: 14th Sep 2021  
Shipping Method: UPS (UPS® Ground)

### Order Items

Qty	Code/SKU	Product Name	Price	Total
2	Z800-4	Antibacterial Disinfecting Wipes, Z800-4 (4 rolls/case) Select Quantity (Buy Case (4 Rolls) More, Save More!)	\$127.95	\$255.90
1	Z500-U	Wipes Dispenser, Upward Dispensing, Z500-U	\$39.95	\$39.95
			Subtotal	\$295.85
			Shipping	\$9.98
			Tax	\$0.00
			<b>Grand Total</b>	<b>\$305.83</b>

### Comments



**Celebration Party Rental**  
**12180 PHILIPS HWY**  
**Jacksonville, FL 32256**  
**(904) 260-9792**

*Fall Events*  
*320.57200.49401*

2-687812

**Closed Order**

Rent Date:	9/29/2021 4:41 PM
Due Date:	9/30/2021 4:41 PM
Return Date:	9/29/2021 4:41 PM
Order Terms:	Due on Receipt
PO #:	
Job #:	

**Ship To: DFLT ADDRESS**

219 ST JOHN GOLF DRIVE  
 Saint Augustine, FL 32092

**Customer Information**

ST JOHNS GOLF & COUNTRY CLUB  
 219 ST JOHNS GOLF DRIVE  
 Saint Augustine, FL 32092

Ship VIA	Customer Drivers License	Home Phone #	Cell Phone #
		(904) 595-9093	

Customer #	Authorized Contact Name	Contact Phone #	Sales Person Name			Employee Name		
11480						LAL		
Description	Qty Out	Qty. In	Daily	Weekly	Monthly	Per Unit	Taxable	Extended
OBSTACLE, DAVID & GOLIATH Item ID: 3782 Rent Date: 9/29/2021 4:41 PM	1	1	\$0.00	\$0.00	\$0.00	\$50.12	<input checked="" type="checkbox"/>	\$50.12
Return Date: 9/29/2021 4:41 PM								
Tiger Safari Toddler Playland Item ID: 3134T Rent Date: 9/29/2021 4:41 PM	1	1	\$249.90	\$249.90	\$249.90	\$0.00	<input checked="" type="checkbox"/>	\$0.00
Return Date: 9/29/2021 4:41 PM								
3 in 1 Sports Challenge Item ID: 3108 Rent Date: 9/29/2021 4:41 PM	1	1	\$225.90	\$677.70	\$2033.10	\$0.00		\$0.00
Return Date: 9/29/2021 4:41 PM								
Slide, 28' Giant Double Lane Item ID: 2017SL3170 Rent Date: 9/29/2021 4:41 PM Serial: 60908	1	1	\$545.90	\$1427.70	\$4283.10	\$0.00	<input checked="" type="checkbox"/>	\$0.00
Return Date: 9/29/2021 4:41 PM								
Football Combo Item ID: 990S Rent Date: 9/29/2021 4:41 PM	1	1	\$30.59	\$0.00	\$0.00	\$0.00	<input checked="" type="checkbox"/>	\$0.00
Return Date: 9/29/2021 4:41 PM								
Generator, Airman 25 #1 Item ID: 3359 Rent Date: 9/29/2021 4:41 PM Serial: 1238E12227	1	1	\$249.90	\$749.70	\$2249.10	\$50.12	<input checked="" type="checkbox"/>	\$50.12
Return Date: 9/29/2021 4:41 PM								

ALL CUSTOMER CARRYOUT ITEMS ARE RETURNED BY CUSTOMER. IF PICK IS REQUESTED, OUR MINIMUM PICK UP FEE IS \$100.00.

**Order Notes:**

GRASS  
 POWER GEN.  
 TAX EXEMPT ON FILE

KATE 904-993-9831 CONTACT PERSON

**Order Terms:**

I understand unless a water hose is supplied with the inflatable I am renting water should not be placed directly on the inflatable. A service fee of 150.00 will be charged for any dry rides that are used improperly with water hoses.

**Customer Signature**

**X**  
 \_\_\_\_\_  
 Customer Signature  
 \_\_\_\_\_  
 Customer Name (Printed)      Date

**HOURS:**  
 Monday - Friday 7:30am - 5:30pm  
 Saturday 7:30am - 5:00pm  
 Closed Sundays



Rental Charges:	\$100.24
Sub Total:	\$100.24
Tax:	\$0.00
Order Total:	\$100.24
Amount Paid:	\$100.24
Amount Due:	\$0.00

Tax Exempt ID: 85-8012630898

Date	Type	Amount	Kind	Number	Date	Type	Amount	Kind	Number
9/7/2021	VISAMC	\$1024.00	Payment	9295	9/29/2021	VISAMC	-\$923.76	Refund	

*\* Refund to MC*



## Payment Receipt

Date: 9/29/2021 2:06pm

Lead ID# 8706651	Amount
<b>Current Payment</b> Type: credit TxnID: 63270536253	<b>\$2,521.39</b>
Total Bill	\$5,042.78
Total Paid	\$2,521.39
Balance Due	\$2,521.39

Fall Event Deposit  
320.5700.4940/  
kd

Bounce It Out Events

500 Rivera Dr  
St. Simons Island, GA 31522

Thank you for your business. Please print this receipt for your records.

The contract does not change with your payments, but above the contract where you make payments, it has been updated to reflect your payment and any balance due.

Use the link below to return to your contract.

[Return to Contract \(https://rental.software/quotes/contractme.php?name=Bounce+It+Out+Events&qid=8706651&cid=7558879\)](https://rental.software/quotes/contractme.php?name=Bounce+It+Out+Events&qid=8706651&cid=7558879)



## Payment Receipt

Date: 10/4/2021 9:46am

Lead ID# 8705837	Amount
Current Payment Type: credit TxnID: 63279652553	\$894.60
Total Bill	\$1,789.20
Total Paid	\$894.60
Balance Due	\$894.60

Winter Event Deposit  
320.57200.4940Z  
KB

Bounce It Out Events

500 Rivera Dr  
St. Simons Island , GA 31522

Thank you for your business. Please print this receipt for your records.

The contract does not change with your payments, but above the contract where you make payments, it has been updated to reflect your payment and any balance due.

Use the link below to return to your contract.

[Return to Contract \(https://rental.software/quotes/contractme.php?name=FL&qid=8705837&cid=7558879\)](https://rental.software/quotes/contractme.php?name=FL&qid=8705837&cid=7558879)

# HOBBY LOBBY

Super Savings, Super Selection!

11250 Old St. Augustine Rd. #5  
Jacksonville, FL 32257  
Hobby Lobby Store #370 (904) 880-4003

S-370	R-4	T-3147 HENSY S	SALE
104600000	Fall		10.79
Promo 40% Off (17.99-7.20)			
104600000	Fall		14.99
Promo 40% Off (24.99-10.00)			
104600000	Fall		23.98
Promo 40% Off (19.99-8.00)			
2 @ 11.99 ea			
104600000	Fall		9.59
Promo 40% Off (15.99-6.40)			
104600000	Fall		23.99
Promo 40% Off (39.99-16.00)			
106000000	Home Decor		15.99
SUBTOTAL			99.33
TAX TOTAL			7.45
<b>TOTAL</b>			<b>106.78</b>

M/C 106.78  
ACCOUNT #: \*\*\*\*\*9295  
AUTH#: 02921E  
ACCT: MASTERCARD INSERTED  
Mastercard  
CARD # \*\*\*\*\*9295 EXP \*\*/\*\*  
REF # AUTH # RESP 00  
182709291042 02921E ISO 00  
AID: A0000000041010  
TSI: E800 ARC: CUR:0840  
TVR: 8000008000  
APP: Mastercard  
IAD: 0D10A000032200000000000000000000  
00FF

--Continued on Side 2--

Holiday  
Decorations  
320.57200.52005  
KS



Give us feedback @ survey.walmart.com  
Thank you! ID #:7000DFB1MFR

**Walmart\***

904-417-9688 Mgr:BOBBI  
845 DUBBIN PAVILION DR  
ST JOHNS, FL 32259

ST# 00928 OP# 009038 TE# 38 TR# 03686  
PR MR CLEAN 003700078418 2.94 X  
PR MR CLEAN 003700078418 2.94 X  
MR CLEAN 003700078429 2.94 X  
GLADE OILKIT 004650002468 3.48 X  
HURRICANE 009652816520 3.97 X  
FL LTR SIGN 070801691705 4.98 X  
ACCENT DECOR 088952620049 5.98 X  
LEGAL PAD 084410604155 0.88 X  
LEGAL PAD 084410604155 0.88 X  
LEGAL PAD 084410604156 2.44 X  
CORK BRD 14 081229602463 4.50 T  
CORK BRD 14 081229602463 4.50 T

VOIDED BANKCARD TRANSACTION

Mastercard \*\*\*\* \* 9295 I 1

AID A0000000041010

TERMINAL # SC012048

CUSTOMER CANCELLED BANKCARD

10/05/21 12:10:49

SPKL 6 DBL 003040022100 6.44 X

SPKL 6 DBL 003040022100 6.44 X

SUBTOTAL 53.31

TAX 1 6.500 % 3.49

PIF 0.500 % 0.27

TOTAL 57.07

MCARD TEND 57.07

Mastercard \*\*\*\* \* 9295 I 1

APPROVAL # 00548E

REF # 1042000314

AID A0000000041010

AAC EDDBC5680DB3F7F1

TERMINAL # SC012048

10/05/21 12:11:20

CHANGE DUE 0.00

PIF Notice

YOUR RECEIPT CONTAINS A 0.50% PUBLIC  
INFRASTRUCTURE FEE, PAYABLE TO THE  
DP1 COMMUNITY DEVELOPMENT DISTRICT.  
THE FEE IS COLLECTED AND USED TO  
FINANCE PUBLIC IMPROVEMENTS IN THE  
DISTRICT. THIS FEE IS NOT A TAX AND  
IS CHARGED IN ADDITION TO SALES TAX.  
THIS FEE BECOMES PART OF THE SALES  
PRICE AND IS SUBJECT TO SALES TAX.

# ITEMS SOLD 14

TC# 4066 9024 9770 5293 0321



THANK YOU FOR SHOPPING WITH US

10/05/21 12:11:20

\*\*\*CUSTOMER COPY\*\*\*

Give us feedback @ survey.walmart.com  
Thank you! ID #:7000K5B1KVD

**Walmart\***

ST# 017 TR# Mgr BOBBI  
845 DUBBIN PAVILION DR  
ST JOHNS, FL 32259

ST# 017 TR# 009038 TE# 36 TR# 02156  
PR LTR SIGN 070801691705 11.18 X  
PR LTR SIGN 070801691705 6.78 X  
PR LTR SIGN 070801691705 14.97 X  
VOIDED BANKCARD TRANSACTION  
TERMINAL # SC012048

TRANSACTION NOT COMPLETE  
09/05/21 12:30:20

SUBTOTAL 32.93

TAX 1 6.500 % 2.15

PIF 0.500 % 0.16

TOTAL 35.24

MCARD TEND 35.24

Mastercard \*\*\*\* \* 9295 I 1

APPROVAL # 00548E

REF # 1042000314

AID A0000000041010

AAC EDDBC5680DB3F7F1

TERMINAL # SC012048

10/05/21 12:30:38

CHANGE DUE 0.00

PIF Notice

YOUR RECEIPT CONTAINS A 0.50% PUBLIC  
INFRASTRUCTURE FEE, PAYABLE TO THE  
DP1 COMMUNITY DEVELOPMENT DISTRICT.  
THE FEE IS COLLECTED AND USED TO  
FINANCE PUBLIC IMPROVEMENTS IN THE  
DISTRICT. THIS FEE IS NOT A TAX AND  
IS CHARGED IN ADDITION TO SALES TAX.  
THIS FEE BECOMES PART OF THE SALES  
PRICE AND IS SUBJECT TO SALES TAX.

# ITEMS SOLD 3

TC# 4066 9024 9770 5293 0321



THANK YOU FOR SHOPPING WITH US

10/05/21 12:30:38

\*\*\*CUSTOMER COPY\*\*\*

Supplies  
300.57200.54600  
K2



amazon.com

**Final Details for Order #114-5910881-2637010**Print this page for your records.**Order Placed:** October 5, 2021**Amazon.com order number:** 114-5910881-2637010**Order Total:** \$99.63**Shipped on October 6, 2021***Fall Festival  
320.57200.49401***Items Ordered**

1 of: *Thanksgiving Tablecloth, Autumn Maple Leaf Table Cloth, Fall Harvest Leaves Tablecloths, Waterproof  
Spillproof Table Cover for Dinner Kitchen Party Holiday Decoration, Rust, 60 x 104 Inch*

Sold by: ASPMIZ Direct Store ([seller profile](#))

Condition: New

**Price**

\$17.91

4 of: *Thanksgiving Tablecloth, Autumn Maple Leaf Table Cloth, Fall Harvest Leaves Tablecloths, Waterproof  
Spillproof Table Cover for Dinner Kitchen Party Holiday Decoration, Rust, Rectangle 60 x 84 Inch*

Sold by: ASPMIZ Direct Store ([seller profile](#))

Condition: New

\$18.91

**Shipping Address:**

Kate Trivelpiece

1412 MOON HARBOR CT

SAINT AUGUSTINE, FLORIDA 32092-5099

United States

**Shipping Speed:**

Amazon Day Delivery

**Payment information****Payment Method:**

MasterCard | Last digits: 9295

**Billing address**

Sharyn Rosina

5385 N. Nob Hill Road

Sunrise, FL 33351-4761

United States

Item(s) Subtotal: \$93.55

Shipping &amp; Handling: \$0.00

-----

Total before tax: \$93.55

Estimated tax to be collected: \$6.08

-----

**Grand Total: \$99.63****Credit Card transactions**

MasterCard ending in 9295: October 6, 2021: \$99.63



**Final Details for Order #112-8054649-1137040**Print this page for your records.**Order Placed:** September 28, 2021**Amazon.com order number:** 112-8054649-1137040**Order Total:** \$115.85**Shipped on September 28, 2021****Items Ordered**

1 of: *Original HP 962 Cyan, Magenta, Yellow Ink Cartridges (3-pack) | Works with HP OfficeJet 9010 Series, HP OfficeJet Pro 9010, 9020 Series | Eligible for Instant Ink | 3YP00AN* **Price** \$63.89  
Sold by: Amazon.com Services LLC

Condition: New

**Shipping Address:**

Kate Trivelpiece  
1412 MOON HARBOR CT  
SAINT AUGUSTINE, FLORIDA 32092-5099  
United States

**Shipping Speed:**

FREE Prime Delivery

**Shipped on September 28, 2021****Items Ordered**

1 of: *Original HP 962XL Black High-yield Ink Cartridge | Works with HP OfficeJet 9010 Series, HP OfficeJet Pro 9010, 9020 Series | Eligible for Instant Ink | 3JA03AN* **Price** \$44.89  
Sold by: Amazon.com Services LLC

Condition: New

**Shipping Address:**

Kate Trivelpiece  
1412 MOON HARBOR CT  
SAINT AUGUSTINE, FLORIDA 32092-5099  
United States

Office Supplies  
320.57200.51000



**Shipping Speed:**  
FREE Prime Delivery

### Payment information

**Payment Method:**  
MasterCard | Last digits: 9295

**Billing address**  
Sharyn Rosina  
5385 N. Nob Hill Road  
Sunrise, FL 33351-4761  
United States

#### Credit Card transactions

Item(s) Subtotal: \$108.78  
Shipping & Handling: \$0.00  
-----

Total before tax: \$108.78  
Estimated tax to be collected: \$7.07  
-----

**Grand Total: \$115.85**

MasterCard ending in 9295: September 28, 2021: \$115.85

To view the status of your order, return to [Order Summary](#).

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**Final Details for Order #112-3225176-1993059**Print this page for your records.**Order Placed:** September 20, 2021**Amazon.com order number:** 112-3225176-1993059**Order Total:** \$138.40**Shipped on September 22, 2021**Supplies  
320.57200.54600**Items Ordered**

4 of: Rubbermaid Commercial Products 1793538 Standard Odor-Control Aerosol Dispenser with LED Display, White

Sold by: Amazon.com Services LLC

Condition: New

**Price**

\$32.49

**Shipping Address:**

Kate Trivelpiece

1412 MOON HARBOR CT

SAINT AUGUSTINE, FLORIDA 32092-5099

United States

**Shipping Speed:**

Two-Day Shipping

**Payment information****Payment Method:**

MasterCard | Last digits: 9295

**Billing address**

Sharyn Rosina

5385 N. Nob Hill Road

Sunrise, FL 33351-4761

United States

Item(s) Subtotal: \$129.96

Shipping &amp; Handling: \$0.00

-----

Total before tax: \$129.96

Estimated tax to be collected: \$8.44

-----

**Grand Total: \$138.40****Credit Card transactions**

MasterCard ending in 9295: September 22, 2021: \$138.40

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**Final Details for Order #112-8456815-5540237**Print this page for your records.**Order Placed:** September 17, 2021**Amazon.com order number:** 112-8456815-5540237**Order Total:** \$276.88

Fitness Rm.  
320.57200.54600

**Shipped on September 17, 2021****Items Ordered**

1 of: *simplehuman 60 Liter / 16 Gallon Bullet Open Top Trash Can, Commercial Grade Heavy Gauge, Brushed Stainless Steel* **Price** \$129.99

Sold by: Amazon.com Services LLC

Condition: New

**Shipping Address:**

Kate Trivelpiece  
1412 MOON HARBOR CT  
SAINT AUGUSTINE, FLORIDA 32092-5099  
United States

**Shipping Speed:**

FREE Prime Delivery

**Shipped on September 17, 2021****Items Ordered**

1 of: *simplehuman 60 Liter / 16 Gallon Bullet Open Top Trash Can, Commercial Grade Heavy Gauge, Brushed Stainless Steel* **Price** \$129.99

Sold by: Amazon.com Services LLC

Condition: New

**Shipping Address:**

Kate Trivelpiece  
1412 MOON HARBOR CT  
SAINT AUGUSTINE, FLORIDA 32092-5099  
United States



**Shipping Speed:**  
FREE Prime Delivery

### Payment information

**Payment Method:**  
MasterCard | Last digits: 9295

**Billing address**  
Sharyn Rosina  
5385 N. Nob Hill Road  
Sunrise, FL 33351-4761  
United States

Item(s) Subtotal: \$259.98  
Shipping & Handling: \$0.00  
-----

Total before tax: \$259.98  
Estimated tax to be collected: \$16.90  
-----

**Grand Total: \$276.88**

### Credit Card transactions

MasterCard ending in 9295: September 17, 2021: \$276.88

To view the status of your order, return to [Order Summary](#).

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amazon.com

**Final Details for Order #114-8980579-9237003**Print this page for your records.**Order Placed:** September 16, 2021**Amazon.com order number:** 114-8980579-9237003**Order Total: \$29.81****Shipped on September 16, 2021****Items Ordered**1 of: *simplehuman Code P Custom Fit Drawstring Trash Bags, 60 Liners, White, Count*

Sold by: Amazon.com Services LLC

Condition: New

**Price**

\$27.99

**Shipping Address:**

Kate Trivelpiece

1412 MOON HARBOR CT

SAINT AUGUSTINE, FLORIDA 32092-5099

United States

**Shipping Speed:**

FREE Prime Delivery

**Payment information****Payment Method:**

MasterCard | Last digits: 9295

**Billing address**

Sharyn Rosina

5385 N. Nob Hill Road

Sunrise, FL 33351-4761

United States

**Credit Card transactions**

MasterCard ending in 9295: September 16, 2021: \$29.81

To view the status of your order, return to Order Summary.Conditions of Use | Privacy Notice © 1996-2021, Amazon.com, Inc. or its affiliates

Fitness Rm.  
Supplies  
320.57200.54600  
R



amazon.com

**Final Details for Order #112-9700338-9611423**Print this page for your records.**Order Placed:** September 24, 2021**Amazon.com order number:** 112-9700338-9611423**Seller's order number:** 4089118294200**Order Total:** \$22.83

Supplies  
320.5700  
54600

**Shipped on September 24, 2021****Items Ordered**1 of: *Pentair R141036 127 Tube Thermometer with ABS Case and 3-Foot Cord. (Pack of 2)*Sold by: GLB Home and Garden ([seller profile](#))

Condition: New

**Price**

\$21.44

**Shipping Address:**

Kate Trivelpiece

1412 MOON HARBOR CT

SAINT AUGUSTINE, FLORIDA 32092-5099

United States

**Shipping Speed:**

Standard Shipping

**Payment information****Payment Method:**

MasterCard | Last digits: 9295

**Billing address**

Sharyn Rosina

5385 N. Nob Hill Road

Sunrise, FL 33351-4761

United States

Item(s) Subtotal: \$21.44

Shipping &amp; Handling: \$0.00

-----

Total before tax: \$21.44

Estimated tax to be collected: \$1.39

-----

**Grand Total: \$22.83****Credit Card transactions**

MasterCard ending in 9295: September 24, 2021: \$22.83

To view the status of your order, return to [Order Summary](#).



# Etsy

**Order #2187980183**

Fall Event  
320.57200.4940]



Purchased from  
LittleGoobersParty on Sep 21, 2021



**Fall Birthday Photo Booth Prop Wooden,  
Personalized Scarecrow Pumpkin Patch Photo Op,  
Fall Outdoor Decoration, Harvest Cutout, Farm  
Birthday**

Price

\$525.00

**Choices:** 48x36 board + stand**Personalization:**

SJGCC

Fall Festival

Transaction #2626452954

Quantity: 1

**Payment Method**

MasterCard ending in 9295

Paid on Sep 21, 2021

Your credit card information was not shared with this shop.

Item Total

\$525.00

Shipping

~~\$18.00~~

Sales Tax

\$34.13

**Order Total****\$559.13**

This item was part of a \$586.76 purchase from multiple shops on Sep 21, 2021



[Print](#)**Billing Activity - Payments*****Governmental Management Services***

*Attn: Leah Tincher  
5385 N Nob Hill Rd  
Sunrise FL 33351  
US  
P: 904-599-9093*

***Today's Date: 10/21/2021******User Name: katetrivel*****Payments from 09/21/2021 to 10/21/2021**

<b>Date</b>	<b>Description</b>	<b>Charge Amount</b>	<b>Credit Amount</b>
10/04/2021	Payment - Credit Card (MasterCard) *****7493		\$70.00

**Billing questions? [Contact Support](#)**

Constant Contact - 1601 Trapelo Road - Waltham, MA 02451 US



# Ready Refresh

Account Number: 0011587045  
 Invoice Number: 0110011587045  
 Deliveries From: 08/27/21 - 09/26/21  
 Billing Date: 09/29/21  
 Delivery Address: SAMPSON CREEK CDD  
 219 SAINT JOHNS GOLF DR  
 SAINT AUGUSTINE FL 32092

## AUTO-PAY

PREVIOUS BALANCE	\$618.23
PAYMENT / ADJUSTMENT	\$618.23
CURRENT ACTIVITY	\$346.96
PAY THIS AMOUNT	\$346.96

To pay your bill or for any questions visit us at  
**ReadyRefresh.com**

### Upcoming Deliveries:

**WED- OCT 06** Access your delivery calendar at  
**WED- OCT 13** **ReadyRefresh.com**

Date	Ticket #	Qty	Description	Amount
8/31	813922		PREVIOUS BALANCE	618.23
			PAYMENT-THANK YOU	-618.23
9/08	8558683846	12	NESTLE PURE LIFE BRAND DRINKING WATER 5 GALLON BOTTLE	155.88
		12	5 GALLON BOTTLE DEPOSIT	.00
		12	5 GALLON BOTTLE RETURN	.00
		1	DELIVERY FEE	6.95
9/21	8558570497	12	NESTLE PURE LIFE BRAND DRINKING WATER 5 GALLON BOTTLE	155.88
		12	5 GALLON BOTTLE DEPOSIT	.00
		15	5 GALLON BOTTLE RETURN	.00
		1	DELIVERY FEE	6.95
9/01	15225957		RENT	20.00
			SALES TAX	1.30

PER YOUR INSTRUCTIONS, WE WILL BE CHARGING THE AMOUNT DUE TO YOUR DESIGNATED PAYMENT SOURCE. NO ACTION IS NECESSARY.

Total

\$346.96

### News for You

**Introducing Refresh+, our new membership program! Save BIG and get MORE with our best deals: Every day low prices, waived delivery fees and dispenser cleaning discounts. Want to plus up your hydration game? Go to ReadyRefresh.com to see terms and eligibility and sign up today!**

Detach below stub and return with your payment

Page 1 of 1

**Ready Refresh**

# 215 6661 DIXIE HWY, SUITE 4  
 LOUISVILLE KY 40258

ACCOUNT NUMBER - 0011587045 INVOICE NUMBER - 0110011587045

**AUTO-PAY**

**Thank You!**

987000115870450 0034696 00346963 5

### ADDRESS SERVICE REQUESTED

SAMPSON CREEK CDD  
 SAMPSON CREEK CDD  
 5385 N NOB HILL RD  
 SUNRISE FL 33351-4761

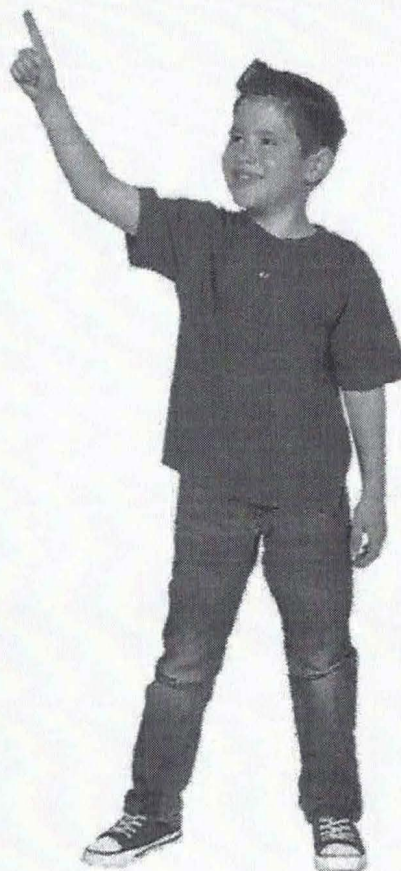
ReadyRefresh  
 BlueTrion Brands, Inc.  
 P.O. Box 856680  
 Louisville, KY 40285-6680



# WE'RE ON IT!

Hi Sharyn,

Thank you for your order! You made our day and now we're working hard to make yours. While your fun stuff is being gathered, (cue happy dance), check out the goods:



## The Basic Stuff:

Your Customer #: **71409474**  
Your Order #: **711977159**

## The Important Stuff:

Order Date: **09/28/2021**  
Order Status: **In Process**  
Shipped To: **Kate Trivelpiece**  
**1412 Moon Harbor Ct**  
**Saint augustine, FL**  
**320925099**  
**[ktrivelpiece@rmsnf.com](mailto:ktrivelpiece@rmsnf.com)**  
Billed To: **SAMPSON CREEK CDD GMS**  
**Sharyn Rosina**  
**5385 N Nob Hill Rd**  
**Sunrise, FL**  
**33351**

## The Fun Stuff:

*Fall Event*  
*320.57200.49401*



You may also [view your order online here.](#)

Item#	Item Name	Availability	Qty	Unit Price	Subtotal
13911234	CYO WOOD FALL PUMPKINS	IN-STOCK	8	5.79	46.32
48/9499	ADHESIVE MAGNETIC DOTS	IN-STOCK	1	7.29	7.29
48/3856	GIVE THANKS CHARM BRACELET CRAFT KIT	IN-STOCK	8	10.49	83.92
48/5927	COLORFUL MAGIC COLOR SCRATCH LEAVES	IN-STOCK	8	8.29	66.32

Order Subtotal: **\$203.85**

Shipments: 1  
Charges: **\$0.00**

Sales Tax: **\$13.25**

Certificates:  
Discounts:  
Order Total: **\$217.10**

See important sales tax information regarding the tax you may owe directly to your state. [More Info](#)

If you qualify for tax-exempt status, please email or mail us your tax-exempt certificate or your resale certificate for the states to which your order will be shipped.

Email Address: [taxexempt@oriental.com](mailto:taxexempt@oriental.com)

Mailing Address: Oriental Trading Company, Inc.

Attn: Financial Services

4206 S 108th St.

Omaha, NE 68137

As soon as your items have been carefully packaged and ready for delivery, we will send you an email confirmation (maybe multiple emails if your order requires multiple packages).

Personalized items may be shipped separately at no additional charge. If your order is being shipped to a PO Box, APO/FPO, or some US territories, your order will be delivered



**From:** Jacksonville Carriage Co LLC  
**Sent:** Tuesday, September 28, 2021 1:14 PM  
**To:** Ktrivelpiece@rmsnf.com  
**Subject:** You paid an invoice! (#0000128)



Jacksonville Carriage Co LLC

Invoice Paid

**\$572.00**

Paid on September 28, 2021

*Dep. Pd.  
320.57200 49402  
Winter Event*

**December 9, 2021 Holiday Rides**

Invoice #0000128

September 28, 2021

**Customer**

Kate Trivelpiece

Ktrivelpiece@rmsnf.com

904-599-9093

**Message**

Horse-drawn wagon, 12/9/21 6:30-8:30pm, event location: 219

St Johns Golf Dr

Saint Augustine, FL 32092

Please call the day prior to your event with any weather



**From:** Jacksonville Carriage Co LLC  
**Sent:** Tuesday, September 28, 2021 1:11 PM  
**To:** Ktrivelpiece@rmsnf.com  
**Subject:** You paid an invoice! (#0000127)



Jacksonville Carriage Co LLC

Invoice Paid

**\$572.00**

Paid on September 28, 2021

*Dep Pd. ktr  
Fall Event  
320.57200.49401*

**November 6, 2021 Hayrides**

Invoice #0000127

September 28, 2021

**Customer**

Kate Trivelpiece

Ktrivelpiece@rmsnf.com

904-599-9093

**Message**

11/6/21 1-4pm, event location: 219 St Johns Golf Dr  
Saint Augustine, FL 32092

Please call the day prior to your event with any weather concerns, otherwise the total amount will be due.



We appreciate your business. Card not present at time of payment.

**Invoice summary**

<b>Hayride Deposit</b>	<b>\$550.00</b>
50%	

<b>Convenience Fee</b>	<b>\$22.00</b>
Charge cards	

<b>Subtotal</b>	<b>\$572.00</b>
-----------------	-----------------

<b>Total Paid</b>	<b>\$572.00</b>
-------------------	-----------------

Mastercard 9295

09/28/21,  
1:11 PM

**Send estimates or invoices for your business?**  
Process \$1,000 in sales free when you sign up for Square.

**Get Started**

**Jacksonville Carriage Co LLC**  
12558 Old Kings Rd  
Jacksonville, FL 32219 United States  
bieni@jaxcarriage.com  
904-766-3933

© 2021 Square, Inc.



Web Development, LLC

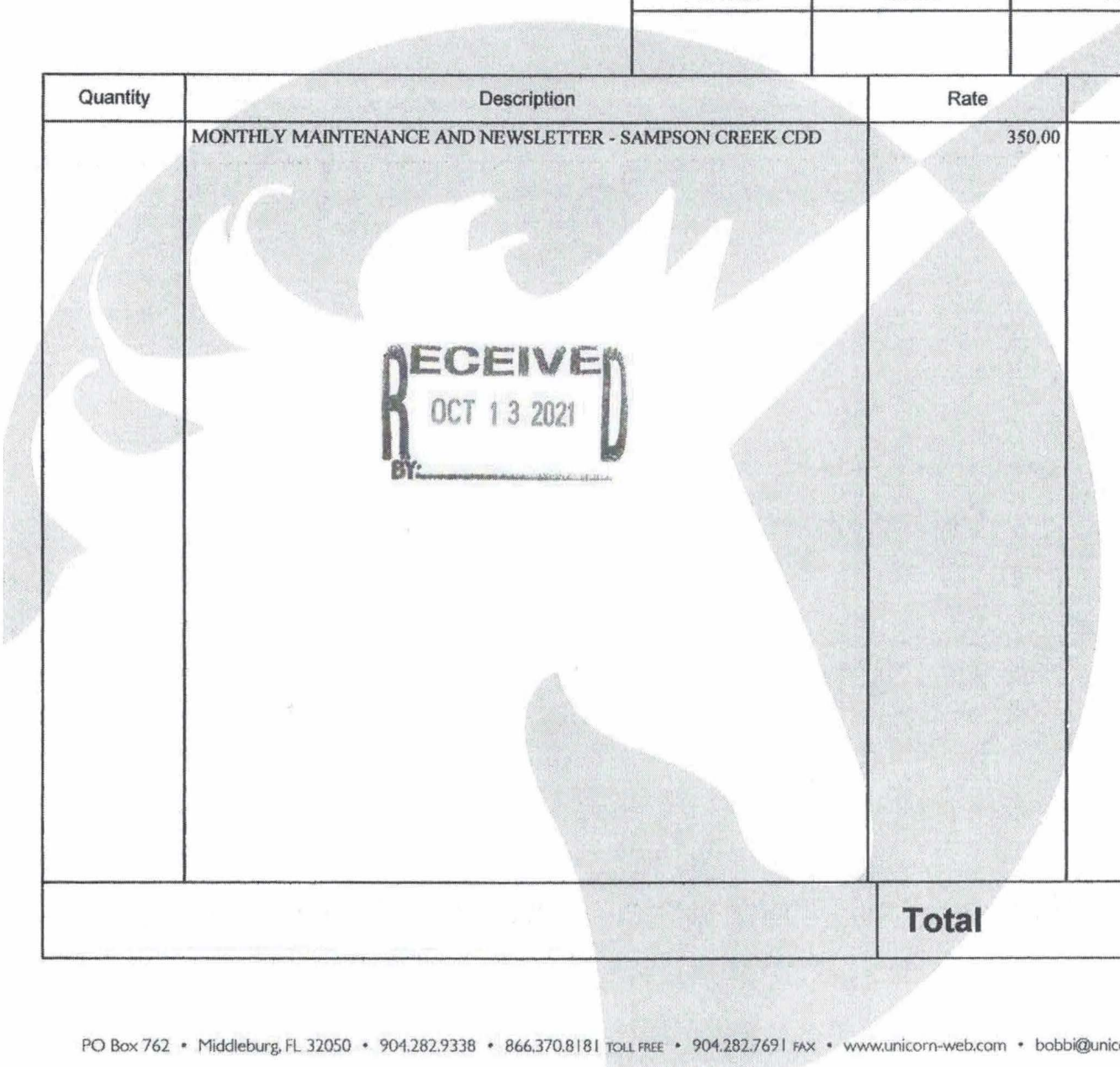
## Invoice

Date	Invoice #
10/1/2021	2727

**Bill To**

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	MONTHLY MAINTENANCE AND NEWSLETTER - SAMPSON CREEK CDD	350.00	350.00
 <b>RECEIVED</b> OCT 13 2021 BY: _____			
		<b>Total</b>	\$350.00






9456 Philips Highway, Suite 1  
Jacksonville, FL 32256

## Account Information

Invoice Number: 68834781  
Invoice Date: 10/12/2021  
Branch: 72  
Account Number: 6415195  
Due Date: 11/11/2021

## Account Activity

Description	Qty	Unit Amt	Extended Amt	Tax Amt	Total Amt
ST. JOHNS GOLF SWIM CLUB 219 ST. JOHNS GOLF DR. ST AUGUSTINE, FL 32092					
Service From: 10/22/2021 To: 01/21/2022 MONITORING - INTRUSION	3.00	21.47	64.41	0.00	64.41
Service From: 10/22/2021 To: 01/21/2022 SERVICE AGMT INTRUSION SYS	3.00	6.30	18.90	0.00	18.90
Site Subtotal			83.31	0.00	83.31
					
<b>Extended Total</b>			<b>\$83.31</b>		
<b>Tax Total</b>			<b>\$0.00</b>		
<b>Invoice Total</b>			<b>\$83.31</b>		
<b>Prior Balance</b>			<b>\$0.00</b>		
<b>Total Due</b>			<b>\$83.31</b>		

## Important Messages

**Sales scams are on the rise. Learn how to protect yourself.**

[www.vectorsecurity.com/sales-scam](http://www.vectorsecurity.com/sales-scam)

For all inquiries call your local branch phone number: 1-904-265-7890

Please detach and return below portion with your payment  
DO NOT SEND CORRESPONDENCE WITH YOUR PAYMENT

5SJVK8HF



9456 Philips Highway, Suite 1  
Jacksonville, FL 32256

Address Service Requested

1266000745 PRESORT PBPS003 <B>



SAMPSON CREEK CCD  
5385 N NOB HILL ROAD  
SUNRISE FL 33351-4761

## Invoice

Customer Name: SAMPSON CREEK CCD  
Invoice Number: 68834781  
Invoice Date: 10/12/2021  
Account Number: 6415195  
Due Date: 11/11/2021  
Amount Due: \$83.31

Amount Enclosed: \$

Please write your account number on your check. Thank you in advance for your prompt payment. Use the enclosed envelope and make checks payable to:

VECTOR SECURITY, INC.  
PO BOX 89462  
CLEVELAND, OHIO 44101-6462



☐ Check box and fill out reverse side to correct billing address.

00000000720000000641519540068834781000000000083318





ST JOHNS COUNTY SHERIFF'S OFFICE  
DETAIL INVOICE

St Johns Golf CDD

INVOICE# SJSO21CAD215294

NAME / ID:	Casey A Romein LLC				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Thursday, October 21, 2021	SJSO21CAD215294	12:30PM	2:30PM	2	\$80.00
Thursday, October 21, 2021	SJSO21CAD215483	4:00PM	6:00PM	2	\$80.00
ACTIVITY / COMMENTS:		Hour Rate \$40.00		4	\$140.00

Total Contacts: 7 Citations: 3 Warnings: 5 Top speed measured by RADAR was; \*\*55MPH\*\* on Leo Maguire Parkway, MPH on Eagle Point Drive, and MPH on St Johns Golf Drive.

Parking violations addressed on the following streets; St Johns Golf Drive, Eagle Point Drive, and Chelsey Court.

Multiple rounds of patrols conducted throughout the entire neighborhood.

Made contact with a resident that parked a camper on Foxtail Court. Resident was educated on the law and advised it would be removed.

572.34500

***Payroll use only***	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
<b>BILL TO:</b>	<b>REMIT PAYMENT TO:</b>	<b>INVOICE #</b>	SJSO21CAD215294
Sharyn Rosina	Casey A Romein LLC	Service Date:	10/21/21
<u>Govt. Management Service</u>	82 Willow Lake Drive	Invoice Date:	10/21/21
<u>5385 N Hob Hill Road</u>	Saint Augustine FL, 32092	Total Due:	\$140.00
<u>Sunrise, FL 33351</u>		Due Date:	UPON RECEIPT





ST JOHNS COUNTY SHERIFF'S OFFICE  
DETAIL INVOICE

St Johns Golf CDD

INVOICE# SJSO21CAD218524

NAME / ID:	Casey A Romein LLC				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Monday, October 25, 2021	SJSO21CAD218524	1:00PM	4:00PM	3	\$120.00
Monday, October 25, 2021	SJSO21CAD218735	6:00PM	7:00PM	1	\$40.00
ACTIVITY / COMMENTS:		Hour Rate	\$40.00	4	\$140.00

Total Contacts: 7 Citations: 2 Warnings: 5 Top speed measured by RADAR was; \*\*45MPH\*\* on Leo Maguire Parkway, 33MPH on Eagle Point Drive, and 27MPH on St Johns Golf Drive.

Parking violations addressed on the following streets; Brookhaven Drive, St Johns Golf Drive, Eagle Point Drive (multiple construction vehicles), Forest Glen Way, and Glenfield Crossing Court.

Multiple rounds of patrols conducted throughout the entire neighborhood.

570.34500

***Payroll use only***	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
<b>BILL TO:</b>	<b>REMIT PAYMENT TO:</b>	<b>INVOICE #</b>	SJSO21CAD218524
Sharyn Rosina	Casey A Romein LLC	Service Date:	10/25/21
<u>Govt. Management Service</u>	82 Willow Lake Drive	Invoice Date:	10/25/21
<u>5385 N Hob Hill Road</u>	Saint Augustine FL, 32092	Total Due:	\$140.00
<u>Sunrise, FL 33351</u>		Due Date:	<b>UPON RECEIPT</b>





ST JOHNS COUNTY SHERIFF'S OFFICE  
DETAIL INVOICE

St Johns Golf CDD

SJSO21CAD223041

NAME / ID:	Casey A Romein LLC				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Sunday, October 31, 2021	SJSO21CAD223041	4:30PM	8:30PM	4	\$160.00
ACTIVITY / COMMENTS:		Hour Rate	\$40.00	4	\$160.00

\*\*\*\*\*HALLOWEEN DETAIL\*\*\*\*\*

Focus on presence due to the trick or treating and the copious amount of children/families in the road.

Multiple patrols throughout the ENTIRE neighborhood. All found to be safe and multiple contacts made.

577. 34500

***Payroll use only***	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
<b>BILL TO:</b>	<b>REMIT PAYMENT TO:</b>	<b>INVOICE #</b>	SJSO21CAD223041
Sharyn Rosina	Casey A Romein LLC	Service Date:	10/31/21
<u>Govt. Management Service</u>	82 Willow Lake Drive	Invoice Date:	10/31/21
<u>5385 N Hob Hill Road</u>	Saint Augustine FL, 32092	Total Due:	\$160.00
<u>Sunrise, FL 33351</u>		Due Date:	<b>UPON RECEIPT</b>





ST JOHNS COUNTY SHERIFF'S OFFICE  
DETAIL INVOICE

St Johns Golf CDD

SJSO21CAD228695

NAME / ID:	Casey A Romein LLC				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Monday, November 8, 2021	SJSO21CAD228695	3:15PM	7:15PM	4	\$160.00
ACTIVITY / COMMENTS:		Hour Rate	\$40.00	4	\$160.00

Total Contacts: 6 Citations: 2 Warnings: 6 Top speed 59MPH/35MPH zone.

Parking violation addressed on: St Johns Golf Drive, and Foxtail Court.

Multiple patrols throughout the ENTIRE neighborhood. All found to be safe and multiple contacts made.

572.34500

***Payroll use only***	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
<b>BILL TO:</b>	<b>REMIT PAYMENT TO:</b>	<b>INVOICE #</b>	SJSO21CAD228695
Sharyn Rosina	Casey A Romein LLC	Service Date:	11/08/21
Govt. Management Service	82 Willow Lake Drive	Invoice Date:	11/08/21
5385 N Hob Hill Road	Saint Augustine FL, 32092	Total Due:	\$160.00
Sunrise, FL 33351		Due Date:	UPON RECEIPT



**CENTRAL SECURITY AGENCY**

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

320.57200.34501  
KD

**BILL TO**

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

**INVOICE 19-0695****DATE 11/03/2021 TERMS Net 20****DUE DATE 11/23/2021**

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Long Term Security Services   Commercial	Security Services Week 1 October 2021	40	23.00	920.00T
Long Term Security Services   Commercial	Security Services Week 2 October 2021	40	23.00	920.00T
Long Term Security Services   Commercial	Security Services Week 3 October 2021	40	23.00	920.00T
Long Term Security Services   Commercial	Security Services Week 4 October 2021	40	23.00	920.00T

Thanks for choosing us as your security provider.  
We greatly appreciate the opportunity.

FEIN #46-3475536

SUBTOTAL	3,680.00
TAX (0)	0.00
TOTAL	3,680.00

TOTAL DUE	\$3,680.00
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Disclosure or use of any such information without the written consent of the Central Security Agency and/or above listed client is strictly prohibited





SVC/BILLING QUESTIONS : (904)562-7000  
FAX : (904)562-7020  
PAYMENT INQUIRY : (972)996-7823  
ROUTE # : LOC #0292 ROUTE 0005 T020

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

## INVOICE

PLEASE PAY DIRECTLY FROM THIS INVOICE

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

INVOICE # : 5080710840  
DATE : 10/20/2021  
PO # : N/A  
STORE # :  
CUSTOMER # : 10552255  
PAYER # : 10552255  
SVC ORDER # : 8028633529  
CREDIT TERMS : NET 30 DAYS

MATERIAL #	DESCRIPTION	QTY	UNIT PRICE	EXT PRICE	TAX
5150417	OFFICE 02635588				
110	SERVICE ACKNOWLEDGEMENT	1	\$0.00	\$0.00	N
120	CABINET ORGANIZED	1	\$0.00	\$0.00	N
130	EXPIRATION DATES CHECKED	1	\$0.00	\$0.00	N
31029	1X3 PLASTIC BANDAGE SM	1	\$7.68	\$7.68	N
43239	KNUCKLE BANDAGE SMALL	1	\$8.88	\$8.88	N
44249	ELASTIC STRIP SMALL	1	\$8.19	\$8.19	N
55555	HARD SURFACE DISINFEC SVC	1	\$9.95	\$9.95	N
82410	READY-RIP 1"	1	\$6.05	\$6.05	N
82420	READY-RIP 2IN	1	\$9.63	\$9.63	N
COMPONENT SUBTOTAL:				\$50.38	
999900999	Other				
400	SERVICE CHARGE	1	\$15.95	\$15.95	N
SUB-TOTAL :				\$66.33	
TAX :				\$0.00	
TOTAL :				\$66.33	

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

SIGNATURE :

DATE: 10/20/2021

NAME : Kate Trivelpiece

Thank You!

Thank you for your business. It's been our pleasure to serve you and get you Ready for the Workday®.

Supplies  
320.57000 54600  
K2

# Hello Office Sampson Creek Cdd,

Thanks for choosing Comcast Business.

## Your bill at a glance

For 219 SAINT JOHNS GOLF DR, HOME OFC, SAINT AUGUSTINE,  
FL, 32092-1053

Previous balance		\$273.60
Payment - thank you	Oct 28	-\$273.60
<b>Balance forward</b>		<b>\$0.00</b>
Regular monthly charges	Page 3	\$268.85
Taxes, fees and other charges	Page 3	\$4.33
<b>New charges</b>		<b>\$273.18</b>

**Amount due Nov 18, 2021**

**\$273.18**

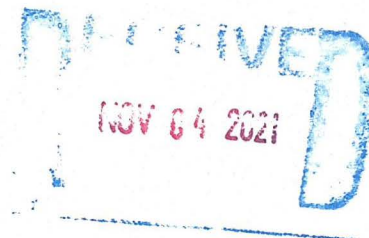
## Your bill explained

- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.
- Any payments received or account activity after Oct 28, 2021 will show up on your next bill. View your most up-to-date account balance at [business.comcast.com/myaccount](https://business.comcast.com/myaccount).

572.41000

## Need help?

Visit [business.comcast.com/help](https://business.comcast.com/help) or see page 2 for other ways to contact us.



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

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST  
BUSINESS

141 NW 16TH ST  
POMPANO BEACH FL 33060-5250  
96330310 NO RP 28 20211028 NNNNNNNY 0000781 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

**Nov 18, 2021**

**Please pay**

**\$273.18**

Amount enclosed

\$

Make checks payable to Comcast  
Do not send cash



Send payment to

COMCAST  
PO BOX 71211  
CHARLOTTE NC 28272-1211



849574140111061800273185



## Download the Comcast Business App

Manage your account anytime, anywhere with the Comcast Business App – an innovative all-in-one tool designed with your business in mind.

- Manage your account details
- Pay your bill and customize billing options
- View upcoming appointments



## Faster speeds. More solutions. Bigger savings.

Comcast Business now offers **NEW** packages with faster speeds and innovative Voice and security solutions – at a better value.

**Call today for a FREE account review at 877-564-0318.**



## Need help? We're here for you



### Visit us online

Get help and support at  
**business.comcast.com/help**



### Call us anytime

800-391-3000

Open 24 hours, 7 days a week for billing and technical support

## Useful information

### Moving?

We can help ensure it's a smooth transition.

Visit **business.comcast.com/learn/moving** to learn more.

### Accessibility:

If you are hearing impaired, call 711. For issues affecting customers with disabilities, call **1-855-270-0379**, chat live at **support.xfinity.com/accessibility**, email **accessibility@comcast.com**, fax **1-866-599-4268** or write to Comcast at 1701 JFK Blvd., Philadelphia, PA 19103-2838  
Attn: M. Gifford.



## Ways to pay



### No more mailing monthly checks

Set up Auto Pay to save time, energy and stamps. It's easy to enroll, just visit **business.comcast.com/myaccount**



### Go paperless and say goodbye to clutter

Sign up for Paperless Billing to view and pay your bill online. It's faster, easier and helps cuts down on clutter. Visit **business.comcast.com/myaccount** to get started.

## Additional billing information

### More ways to pay:



#### Online

Visit My Account at **business.comcast.com/myaccount**



#### By App

Download the Comcast Business App



#### In-Store

Visit **business.comcast.com/servicecenter** to find a store near you



**Regular monthly charges \$268.85**
**Comcast Business services \$224.75**

TV Select	\$19.95
Business Video.	
Includes \$20.00 Service Discount	
Music Choice	\$29.95
Deluxe 50	\$109.95
Business Internet.	
Static IP - 1	\$19.95
Voice Line	\$39.95
Business Voice.	
Voice Mail Service	\$5.00

**Equipment & services \$19.65**

TV Box + Remote	\$2.70
Equipment Fee	✓
Internet.	
Equipment Fee	\$16.95
Voice.	

**Service fees \$24.45**

Directory Listing Management Fee	\$2.00
Voice Network Investment	\$3.00
Broadcast TV Fee	\$19.45

**Taxes, fees and other charges \$4.33**
**Other charges \$4.33**

Federal Universal Service Fund	\$2.79
Regulatory Cost Recovery	\$1.54

**What's included?**


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



**TV:** Keep your employees informed and customers entertained



**Voice Numbers:** (904)599-9093

This shows a service is included in your package: ✓

Visit [business.comcast.com/myaccount](https://business.comcast.com/myaccount) for more details

You've saved \$20.00 this month with your service discount.

## Additional information

The Regulatory Cost Recovery fee is neither government mandated nor a tax, but is assessed by Comcast to recover certain federal, state, and local regulatory costs.

**TV Programming Update:** Effective November 16, 2021, G4 HD will be added to Extra and Entertainment. An X1 TV Box or compatible customer-owned equipment and HD Technology Fee are required to view G4 HD.

Information on programmer contract expirations, which could affect our carriage of the programmer's channels, can be found at <https://my.xfinity.com/contractrenewals/> or by calling 1-866-216-8634.



Every day in business  
is a big day.

We'll keep you ready  
for what's next.

There's no such thing as just another day  
in business. Every day is *the* day — bringing  
opportunities, victories, twists and turns.

We're grateful to have you as a customer. And  
we'd love to offer you a **personalized, one-on-  
one Account Review** to align your needs with  
your goals and to ensure you have the best  
solutions for your business to meet the future.

It's important to be ready with fast, reliable  
Internet, advanced cybersecurity solutions and  
the right people by your side.

We'll give you the tools to help you clear today's  
hurdles and be ready for whatever's next.



Call 877-298-1895 or  
visit [ComcastBusiness.com/AccountReview](https://ComcastBusiness.com/AccountReview)



## INVOICE

BILL TO  
St. Johns Golf & Country Club  
Attn. Travis Jacques  
219 St. Johns Golf Drive  
St. Augustine, FL 32092

INVOICE 1297  
DATE 10/26/2021  
TERMS 30 days

DESCRIPTION	AMOUNT
St. Johns Golf & Country Club Court Equipment Replacement	
As per Agreement dated October 18, 2021:	
After removal of old existing set of net posts and net- install new net and set of black net posts	675.00
Melissa@courtsurfacesfla.com	BALANCE DUE \$675.00

*Travis Jacques* 10-27-21

TENNIS COURT MAINTENANCE  
001. 320. 57200. 54503





Duval Landscape Maintenance  
7011 Business Park Blvd N  
Jacksonville, FL 32256  
www.duvallandscape.com

## INVOICE

Date	Invoice No.
11/01/21	13776
Terms	Due Date
Net 40	12/11/21

### BILL TO

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

### PROPERTY

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

Amount Due	PO Number
\$8,546.00	

Please detach top portion and return with your payment.

DESCRIPTION	TOTAL
#11050 - Sampson Creek Community Development District- Renewal 2021 November 2021	\$8,546.00

Total	\$8,546.00
Payments/Credits	(\$0.00)
Balance Due	\$8,546.00

*MC Jones* 11-1-21

LANDSCAPE MAINTENANCE - DUVAL

001.320.54100.46200

Phone: (904) 885-3616 | Email: [accounting@duvallandscape.com](mailto:accounting@duvallandscape.com)

# ***Sampson Creek CDD***

FPL Electric

Code to 001.320.54100.43000

## **October-21**

08744-67061	380 St. John's Golf Drive #IRR	\$	10.88
16229-99512	219 St. John's Golf Drive #Pool	\$	798.00
19350-09421	211 St. John's Golf Drive #LITES	\$	96.05
46974-44356	9402 Leo Maguire Pkwy #2	\$	14.55
55613-33054	2125 County Road 210 W	\$	40.06
59216-52565	205 St. John's Golf Drive	\$	341.87
61084-35154	944 Leo Maguire Parkway #1	\$	16.47
80369-00598	205 St. John's Golf Drive #Swimclub	\$	526.25
72556-88074	Leo Maguire Parkway #Streetlights	\$	3,330.67
33381-88364	1574 Drury Court #1	\$	428.98

Total

---

**\$ 5,603.78**

---

\*\*\*V#16

\*\*\*PLEASE CODE TO MONTH ON SCHEDULE, NOT INVOICE DATE. THANKS!

**Electric Bill Statement**

For: Oct 6, 2021 to Nov 4, 2021 (29 days)

Statement Date: Nov 4, 2021

Account Number: 80369-00598

**Service Address:**205 SAINT JOHNS GOLF DR # SWIMCLUB  
SAINT AUGUSTINE, FL 32092**SAMPSON CREEK CDD,**  
Here's what you owe for this billing period.**CURRENT BILL****\$526.25**

TOTAL AMOUNT YOU OWE

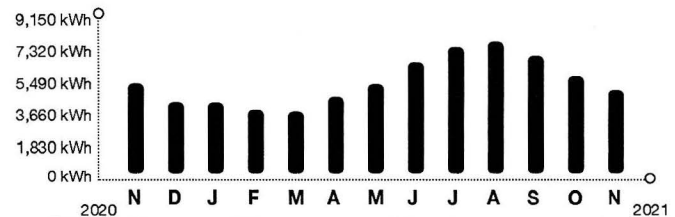
**Nov 29, 2021**

NEW CHARGES DUE BY

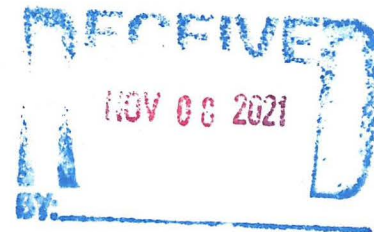
**BILL SUMMARY**

Amount of your last bill	584.51
Payments received	-584.51
Balance before new charges	0.00
Total new charges	526.25
<b>Total amount you owe</b>	<b>\$526.25</b>

(See page 2 for bill details.)

**ENERGY USAGE HISTORY****KEEP IN MIND**

- Payment received after January 27, 2022 is considered LATE; a late payment charge of 0.354167% will apply.

Customer Service: 1-800-375-2434  
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)  
Hearing/Speech Impaired: 711 (Relay Service)

/ 27

1304803690059845262500000

0021 0022 450063

SAMPSON CREEK CDD  
5385 N NOB HILL RD  
SUNRISE FL 33351-4761The amount enclosed includes  
the following donation:  
**FPL Care To Share:** \_\_\_\_\_Make check payable to FPL  
in U.S. funds and mail along with  
this coupon to:FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001Visit **FPL.com/PayBill**  
for ways to pay.

80369-00598

ACCOUNT NUMBER

\$526.25

TOTAL AMOUNT YOU OWE

Nov 29, 2021

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name: SAMPSON CREEK CDD  
Account Number: 80369-00598

FPL.com Page 2

0022 0022 450063

E001

### BILL DETAILS

Amount of your last bill	584.51
Payment received - Thank you	-584.51
Balance before new charges	\$0.00

#### New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND

Customer charge:	\$26.48
Non-fuel: (\$0.023540 per kWh)	\$123.33
Fuel: (\$0.028360 per kWh)	\$148.58
Demand: (\$11.30 per KW)	\$214.70

Electric service amount	513.09
-------------------------	--------

Gross receipts tax	13.16
--------------------	-------

Taxes and charges	13.16
-------------------	-------

Total new charges	\$526.25
-------------------	----------

Total amount you owe	\$526.25
----------------------	----------

### METER SUMMARY

Meter reading - Meter KLJ3017. Next meter reading Dec 6, 2021.

Usage Type	Current	-	Previous	=	Usage
kWh used	53296		48057		5239
Demand KW	19.46				19

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Nov 4, 2021	Oct 6, 2021	Nov 5, 2020
kWh Used	5239	6116	5688
Service days	29	29	30
kWh/day	180	210	189
Amount	\$526.25	\$584.51	\$512.46

### Stay connected

The FPL Mobile App is the easiest way to stay connected with us when a disaster strikes. Stay ready - get the app today!

[FPL.com/MobileApp](https://www.fpl.com/mobileapp)

### We're here to help

If you're experiencing hardship as a result of the coronavirus (COVID-19) and need help with your bill, there are resources available.

[FPL.com/Help](https://www.fpl.com/help)

### Help families in hardship

It's easier than ever to donate monthly to FPL Care To Share® through a round-up option on your FPL bill.

[FPL.com/CareToShare](https://www.fpl.com/caretoShare)

When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.



**Electric Bill Statement**

For: Oct 6, 2021 to Nov 4, 2021 (29 days)

Statement Date: Nov 4, 2021

Account Number: 72556-88074

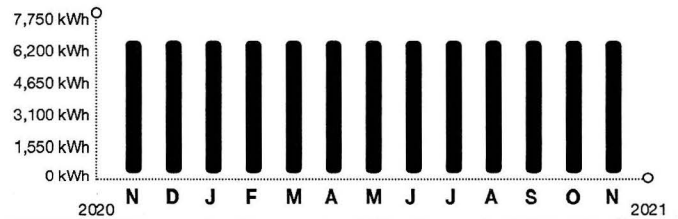
Service Address:

LEO MAGUIRE PKWY #STREETLIGHTS  
SAINT AUGUSTINE, FL 32092**SAMPSON CREEK CDD,**  
Here's what you owe for this billing period.**CURRENT BILL****\$3,330.67**

TOTAL AMOUNT YOU OWE

**Nov 29, 2021**

NEW CHARGES DUE BY

**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	3,330.67
Payments received	-3,330.67
Balance before new charges	0.00
Total new charges	3,330.67
<b>Total amount you owe</b>	<b>\$3,330.67</b>

(See page 2 for bill details.)

**KEEP IN MIND**

- Payment received after January 27, 2022 is considered LATE; a late payment charge of 0.354167% will apply.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.

Customer Service:  
Outside Florida:(386) 252-1541  
1-800-226-3545Report Power Outages:  
Hearing/Speech Impaired:1-800-4OUTAGE (468-8243)  
711 (Relay Service)

/ 27

1304725568807487603330000

0017 0022 450063

SAMPSON CREEK CDD  
5385 N NOB HILL RD  
SUNRISE FL 33351-4761The amount enclosed includes  
the following donation:  
**FPL Care To Share:** \_\_\_\_\_Make check payable to FPL  
in U.S. funds and mail along with  
this coupon to:FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001Visit **FPL.com/PayBill**  
for ways to pay.

72556-88074

ACCOUNT NUMBER

\$3,330.67

TOTAL AMOUNT YOU OWE

Nov 29, 2021

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





Customer Name: SAMPSON CREEK CDD  
Account Number: 72556-88074

FPL.com Page 2

0018 0022 450063 E001

### BILL DETAILS

Amount of your last bill	3,330.67
Payment received - Thank you	-3,330.67
Balance before new charges	\$0.00

#### New Charges

Rate: SL-1 STREET LIGHTING SERVICE

Electric service amount **	3,319.93
Gross receipts tax	10.74
Taxes and charges	10.74
Total new charges	\$3,330.67
Total amount you owe	\$3,330.67

\*\* Your electric service amount includes the following charges:

Non-fuel energy charge:	\$0.031940 per kWh
Fuel charge:	\$0.027510 per kWh

### METER SUMMARY

Next bill date Dec 6, 2021.

#### Usage Type

Total kWh used

Usage

7034

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Nov 4, 2021	Oct 6, 2021	Nov 5, 2020
kWh Used	7034	7034	7034
Service days	29	29	30
kWh/day	243	243	234
Amount	\$3,330.67	\$3,330.67	\$3,286.02

### Stay connected

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[FPL.com/MobileApp](https://www.fpl.com/mobileapp)

### We're here to help

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[FPL.com/Help](https://www.fpl.com/help)

### Help families in hardship

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[FPL.com/CareToShare](https://www.fpl.com/careto share)

When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.



Customer Name: SAMPSON CREEK CDD  
Account Number: 72556-88074

FPL.com Page 1

0019 0022 450063 ESLA

For: 10-06-2021 to 11-04-2021 (29 days)  
kWh/Day: 243  
Service Address:  
LEO MAGUIRE PKWY #STREETLIGHTS  
SAINT AUGUSTINE, FL 32092

Detail of Rate Schedule Charges for Street Lights

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
HPS0100	100	9500	F	154		6,314	
Energy					1.260000		194.04
Non-energy					4.210000		648.34
Fixtures					1.990000		306.46
Maintenance							
HPS0150	150	16000	F	12		720	
Energy					1.840000		22.08
Non-energy					4.340000		52.08
Fixtures					2.020000		24.24
Maintenance							
PMF0001				166			
Non-energy					8.470000		1,406.02
Fixtures							
UCNP				11,449			
Non-energy					0.040510		463.80
Maintenance							

\* F - FPL OWNS & MAINTAINS E - CUSTOMER OWNS & MAINTAINS R - CUSTOMER OWNS, FPL RELAMPS  
H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHER



SAMPSON CREEK CDD  
5385 N NOB HILL RD  
SUNRISE FL 33351-4761





Customer Name:  
SAMPSON CREEK CDD

Account Number:  
72556-88074

FPL.com Page 2

0020 0022 450063 ESLA

For: 10-06-2021 to 11-04-2021 (29 days)

kWh/Day: 243

Service Address:

LEO MAGUIRE PKWY #STREETLIGHTS  
SAINT AUGUSTINE, FL 32092

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
					Energy sub total		216.12
					Non-energy sub total		2,900.94
					Sub total	7,034	3,117.06
					Energy conservation cost recovery		2.95
					Capacity payment recovery charge		1.13
					Environmental cost recovery charge		1.90
					Storm protection recovery charge		3.38
					Fuel charge		193.51
					<b>Electric service amount</b>		<b>3,319.93</b>
					Gross receipts tax incr		10.74
					<b>Total</b>	<b>7,034</b>	<b>3,330.67</b>

\* F - FPL OWNS & MAINTAINS E - CUSTOMER OWNS & MAINTAINS R - CUSTOMER OWNS, FPL RELAMPS  
H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHER



**Electric Bill Statement****For:** Oct 6, 2021 to Nov 4, 2021 (29 days)**Statement Date:** Nov 4, 2021**Account Number:** 61084-35154**Service Address:**

944 LEO MAGUIRE PKWY #1

SAINT AUGUSTINE, FL 32092

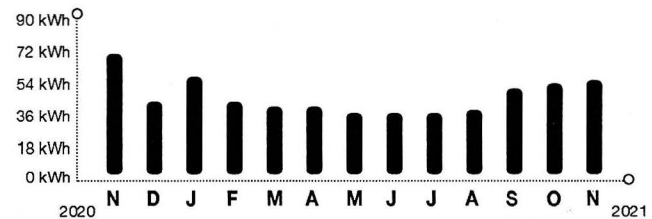
**SAMPSON CREEK CDD,**  
**Here's what you owe for this billing period.**

**CURRENT BILL****\$16.47**

TOTAL AMOUNT YOU OWE

**Nov 29, 2021**

NEW CHARGES DUE BY

**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	16.28
Payments received	-16.28
Balance before new charges	0.00
Total new charges	16.47
<b>Total amount you owe</b>	<b>\$16.47</b>

(See page 2 for bill details.)

**KEEP IN MIND**

- Payment received after January 27, 2022 is considered LATE; a late payment charge of 0.354167% will apply.

Customer Service:  
Outside Florida:(386) 252-1541  
1-800-226-3545Report Power Outages:  
Hearing/Speech Impaired:1-800-4OUTAGE (468-8243)  
711 (Relay Service)

/ 27

1304610843515487461000000

0015 0022 450063

SAMPSON CREEK CDD  
5385 N NOB HILL RD  
SUNRISE FL 33351-4761

The amount enclosed includes  
the following donation:  
**FPL Care To Share:** \_\_\_\_\_

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

FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001Visit **FPL.com/PayBill**  
for ways to pay.

61084-35154

ACCOUNT NUMBER

\$16.47

TOTAL AMOUNT YOU OWE

Nov 29, 2021

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name: Account Number:  
SAMPSON CREEK CDD 61084-35154

FPL.com Page 2

0016 0022 450063

E001

### BILL DETAILS

Amount of your last bill	16.28
Payment received - Thank you	-16.28
Balance before new charges	\$0.00

#### New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Customer charge:	\$10.61
Non-fuel: (\$0.065570 per kWh)	\$3.81
Fuel: (\$0.028360 per kWh)	\$1.64
Electric service amount	16.06
Gross receipts tax	0.41
Taxes and charges	0.41
Total new charges	\$16.47
Total amount you owe	\$16.47

### METER SUMMARY

Meter reading - Meter AC94705. Next meter reading Dec 6, 2021.

Usage Type	Current	-	Previous	=	Usage
kWh used	18316		18258		58

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Nov 4, 2021	Oct 6, 2021	Nov 5, 2020
kWh Used	58	56	74
Service days	29	29	30
kWh/day	2	2	2
Amount	\$16.47	\$16.28	\$17.53

### Stay connected

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[FPL.com/MobileApp](https://www.fpl.com/MobileApp)

### We're here to help

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[FPL.com/Help](https://www.fpl.com/Help)

### Help families in hardship

It's easier than ever to donate monthly to FPL Care To Share® through a round-up option on your FPL bill.

[FPL.com/CareToShare](https://www.fpl.com/CareToShare)

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**Electric Bill Statement**

For: Oct 6, 2021 to Nov 4, 2021 (29 days)

Statement Date: Nov 4, 2021

Account Number: 59216-52565

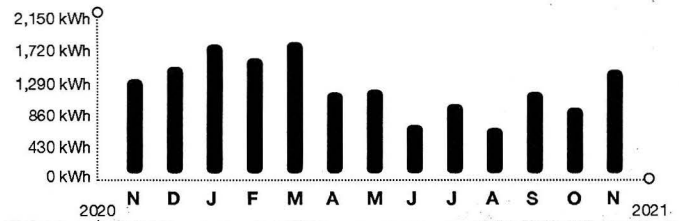
Service Address:

205 SAINT JOHNS GOLF DR  
SAINT AUGUSTINE, FL 32092**SAMPSON CREEK CDD,**  
Here's what you owe for this billing period.**CURRENT BILL****\$341.87**

TOTAL AMOUNT YOU OWE

**Nov 29, 2021**

NEW CHARGES DUE BY

**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	312.96
Payments received	-312.96
Balance before new charges	0.00
Total new charges	341.87
<b>Total amount you owe</b>	<b>\$341.87</b>

(See page 2 for bill details.)

**KEEP IN MIND**

- Payment received after January 27, 2022 is considered LATE; a late payment charge of 0.354167% will apply.

Customer Service: 1-800-375-2434  
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)  
Hearing/Speech Impaired: 711 (Relay Service)

/ 27

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SAMPSON CREEK CDD  
5385 N NOB HILL RD  
SUNRISE FL 33351-4761The amount enclosed includes  
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for ways to pay.

59216-52565

ACCOUNT NUMBER

\$341.87

TOTAL AMOUNT YOU OWE

Nov 29, 2021

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED







Customer Name: SAMPSON CREEK CDD  
Account Number: 55613-33054

FPL.com Page 2 0012 0022 450063 E001

### BILL DETAILS

Amount of your last bill	40.54
Payment received - Thank you	-40.54
Balance before new charges	\$0.00

#### New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Customer charge: \$10.61

Non-fuel: (\$0.065570 per kWh) \$19.86

Fuel: (\$0.028360 per kWh) \$8.59

Electric service amount 39.06

Gross receipts tax 1.00

Taxes and charges 1.00

Total new charges \$40.06

Total amount you owe \$40.06

### METER SUMMARY

Meter reading - Meter AC94696. Next meter reading Dec 6, 2021.

Usage Type	Current	-	Previous	=	Usage
kWh used	81248		80945		303

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Nov 4, 2021	Oct 6, 2021	Nov 5, 2020
kWh Used	303	308	311
Service days	29	29	30
kWh/day	10	11	10
Amount	\$40.06	\$40.54	\$38.78

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**Electric Bill Statement**

For: Oct 6, 2021 to Nov 4, 2021 (29 days)

Statement Date: Nov 4, 2021

Account Number: 46974-44356

Service Address:

9402 LEO MAGUIRE PKWY # 2

SAINT AUGUSTINE, FL 32092

**SAMPSON CREEK CDD,**  
Here's what you owe for this billing period.

**CURRENT BILL****\$14.55**

TOTAL AMOUNT YOU OWE

**Nov 29, 2021**

NEW CHARGES DUE BY

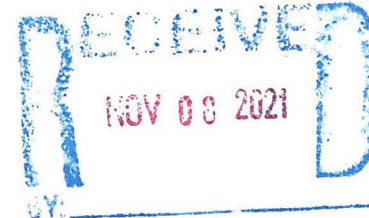
**BILL SUMMARY**

Amount of your last bill	14.34
Payments received	-14.34
Balance before new charges	0.00
Total new charges	14.55
<b>Total amount you owe</b>	<b>\$14.55</b>

(See page 2 for bill details.)

**ENERGY USAGE HISTORY****KEEP IN MIND**

- Payment received after January 27, 2022 is considered LATE; a late payment charge of 0.354167% will apply.



Customer Service: (386) 252-1541  
Outside Florida: 1-800-226-3545

Report Power Outages: 1-800-4OUTAGE (468-8243)  
Hearing/Speech Impaired: 711 (Relay Service)



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SAMPSON CREEK CDD  
5385 N NOB HILL RD  
SUNRISE FL 33351-4761

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MIAMI FL 33188-0001



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for ways to pay.

46974-44356

ACCOUNT NUMBER

\$14.55

TOTAL AMOUNT YOU OWE

Nov 29, 2021

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name: SAMPSON CREEK CDD  
Account Number: 46974-44356

FPL.com Page 2

0010 0022 450063 E001

### BILL DETAILS

Amount of your last bill	14.34
Payment received - Thank you	-14.34
Balance before new charges	\$0.00
<b>New Charges</b>	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Customer charge:	\$10.61
Non-fuel: (\$0.065570 per kWh)	\$2.50
Fuel: (\$0.028360 per kWh)	\$1.08
Electric service amount	14.19
Gross receipts tax	0.36
Taxes and charges	0.36
Total new charges	\$14.55
Total amount you owe	\$14.55

### METER SUMMARY

Meter reading - Meter AC94682. Next meter reading Dec 6, 2021.

Usage Type	Current	-	Previous	=	Usage
kWh used	14838		14800		38

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Nov 4, 2021	Oct 6, 2021	Nov 5, 2020
kWh Used	38	36	39
Service days	29	29	30
kWh/day	1	1	1
Amount	\$14.55	\$14.34	\$14.39

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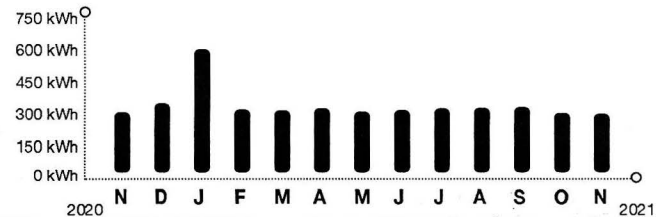
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**Electric Bill Statement****For:** Oct 6, 2021 to Nov 4, 2021 (29 days)**Statement Date:** Nov 4, 2021**Account Number:** 55613-33054**Service Address:**2125 COUNTY ROAD 210 W  
SAINT AUGUSTINE, FL 32095**SAMPSON CREEK CDD,**  
Here's what you owe for this billing period.**CURRENT BILL****\$40.06**

TOTAL AMOUNT YOU OWE

**Nov 29, 2021**

NEW CHARGES DUE BY

**ENERGY USAGE HISTORY****KEEP IN MIND**

- Payment received after January 27, 2022 is considered LATE; a late payment charge of 0.354167% will apply.

**BILL SUMMARY**

Amount of your last bill	40.54
Payments received	-40.54
Balance before new charges	0.00
Total new charges	40.06
<b>Total amount you owe</b>	<b>\$40.06</b>

(See page 2 for bill details.)

Customer Service: (386) 252-1541  
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)  
Hearing/Speech Impaired: 711 (Relay Service)

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SAMPSON CREEK CDD  
5385 N NOB HILL RD  
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MIAMI FL 33188-0001Visit **FPL.com/PayBill**  
for ways to pay.

55613-33054

ACCOUNT NUMBER

\$40.06

TOTAL AMOUNT YOU OWE

Nov 29, 2021

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





Customer Name: SAMPSON CREEK CDD  
Account Number: 55613-33054

FPL.com Page 2 0012 0022 450063 E001

### BILL DETAILS

Amount of your last bill	40.54
Payment received - Thank you	-40.54
Balance before new charges	\$0.00
<b>New Charges</b>	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Customer charge:	\$10.61
Non-fuel: (\$0.065570 per kWh)	\$19.86
Fuel: (\$0.028360 per kWh)	\$8.59
Electric service amount	39.06
Gross receipts tax	1.00
Taxes and charges	1.00
Total new charges	\$40.06
<b>Total amount you owe</b>	<b>\$40.06</b>

### METER SUMMARY

Meter reading - Meter AC94696. Next meter reading Dec 6, 2021.

Usage Type	Current	-	Previous	=	Usage
kWh used	81248		80945		303

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Nov 4, 2021	Oct 6, 2021	Nov 5, 2020
kWh Used	303	308	311
Service days	29	29	30
kWh/day	10	11	10
Amount	\$40.06	\$40.54	\$38.78

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**Electric Bill Statement****For:** Oct 6, 2021 to Nov 4, 2021 (29 days)**Statement Date:** Nov 4, 2021**Account Number:** 33381-88364**Service Address:**

1574 DRURY CT # 1

SAINT AUGUSTINE, FL 32092

**SAMPSON CREEK CDD,**  
**Here's what you owe for this billing period.**

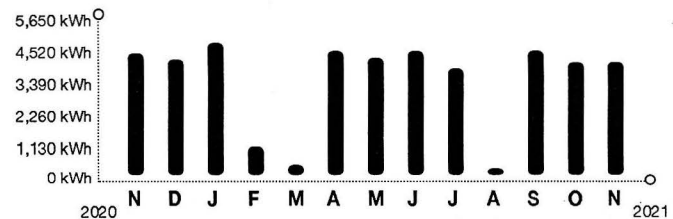
**CURRENT BILL****\$428.98**

TOTAL AMOUNT YOU OWE

**Nov 29, 2021**

NEW CHARGES DUE BY

Pay \$349.55 instead  
of \$428.98 by your  
due date. Enroll in  
FPL Budget Billing®.  
**FPL.com/BB**

**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	427.93
Payments received	-427.93
Balance before new charges	0.00
Total new charges	428.98
<b>Total amount you owe</b>	<b>\$428.98</b>

(See page 2 for bill details.)

**KEEP IN MIND**

- Enroll now in FPL Budget Billing when you pay \$349.55 by your due date instead of \$428.98. Make your bills easier to manage with more predictable payments. Learn more at [FPL.com/BB](http://FPL.com/BB)
- Payment received after January 27, 2022 is considered LATE; a late payment charge of 0.354167% will apply.



Customer Service:  
Outside Florida:

(386) 252-1541  
1-800-226-3545

Report Power Outages:  
Hearing/Speech Impaired:

1-800-4OUTAGE (468-8243)  
711 (Relay Service)



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SAMPSON CREEK CDD  
5385 N NOB HILL RD  
SUNRISE FL 33351-4761

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this coupon to:

FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001



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for ways to pay.

33381-88364

ACCOUNT NUMBER

\$428.98

TOTAL AMOUNT YOU OWE

Nov 29, 2021

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name: Account Number:  
SAMPSON CREEK CDD 33381-88364

FPL.com Page 2

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### BILL DETAILS

Amount of your last bill	427.93
Payment received - Thank you	-427.93
Balance before new charges	\$0.00

#### New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS  
Customer charge: \$10.61  
Non-fuel: (\$0.065570 per kWh) \$284.57  
Fuel: (\$0.028360 per kWh) \$123.08

Electric service amount 418.26

Gross receipts tax 10.72

Taxes and charges 10.72

Total new charges \$428.98

Total amount you owe \$428.98

### METER SUMMARY

Meter reading - Meter AC94707. Next meter reading Dec 6, 2021.

Usage Type	Current	-	Previous	=	Usage
kWh used	88133		83793		4340

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Nov 4, 2021	Oct 6, 2021	Nov 5, 2020
kWh Used	4340	4329	4694
Service days	29	29	30
kWh/day	150	149	156
Amount	\$428.98	\$427.93	\$431.81

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**Electric Bill Statement****For:** Oct 6, 2021 to Nov 4, 2021 (29 days)**Statement Date:** Nov 4, 2021**Account Number:** 19350-09421**Service Address:**211 SAINT JOHNS GOLF DR # LITES  
SAINT AUGUSTINE, FL 32092**SAMPSON CREEK CDD,**  
Here's what you owe for this billing period.**CURRENT BILL****\$96.05**

TOTAL AMOUNT YOU OWE

**Nov 29, 2021**

NEW CHARGES DUE BY

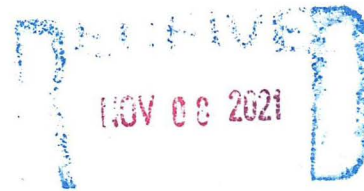
**ENERGY USAGE HISTORY****KEEP IN MIND**

- Payment received after January 27, 2022 is considered LATE; a late payment charge of 0.354167% will apply.

**BILL SUMMARY**

Amount of your last bill	93.07
Payments received	-93.07
Balance before new charges	0.00
Total new charges	96.05
<b>Total amount you owe</b>	<b>\$96.05</b>

(See page 2 for bill details.)

Customer Service:  
Outside Florida:1-800-375-2434  
1-800-226-3545Report Power Outages:  
Hearing/Speech Impaired:1-800-4OUTAGE (468-8243)  
711 (Relay Service)

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5385 N NOB HILL RD  
SUNRISE FL 33351-4761The amount enclosed includes  
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MIAMI FL 33188-0001Visit **FPL.com/PayBill**  
for ways to pay.

19350-09421

ACCOUNT NUMBER

\$96.05

TOTAL AMOUNT YOU OWE

Nov 29, 2021

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





Customer Name: SAMPSON CREEK CDD  
Account Number: 19350-09421

FPL.com Page 2 0006 0022 450063 E001

### BILL DETAILS

Amount of your last bill	93.07
Payment received - Thank you	-93.07
Balance before new charges	\$0.00

#### New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Customer charge: \$10.61

Non-fuel: (\$0.065570 per kWh) \$57.97

Fuel: (\$0.028360 per kWh) \$25.07

Electric service amount 93.65

Gross receipts tax 2.40

Taxes and charges 2.40

Total new charges \$96.05

Total amount you owe \$96.05

### METER SUMMARY

Meter reading - Meter KN51244. Next meter reading Dec 6, 2021.

Usage Type	Current	-	Previous	=	Usage
kWh used	12560		11676		884

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Nov 4, 2021	Oct 6, 2021	Nov 5, 2020
kWh Used	884	853	746
Service days	29	29	30
kWh/day	30	29	24
Amount	\$96.05	\$93.07	\$77.78

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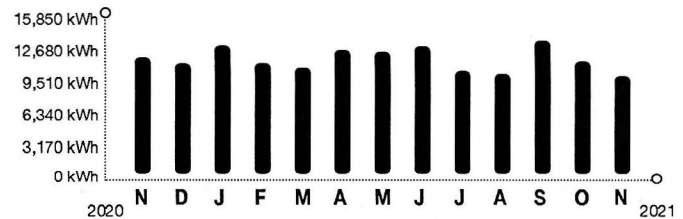


**Electric Bill Statement****For:** Oct 6, 2021 to Nov 4, 2021 (29 days)**Statement Date:** Nov 4, 2021**Account Number:** 16229-99512**Service Address:**219 SAINT JOHNS GOLF DR # POOL  
SAINT AUGUSTINE, FL 32092**SAMPSON CREEK CDD,**  
Here's what you owe for this billing period.**CURRENT BILL****\$798.00**

TOTAL AMOUNT YOU OWE

**Nov 29, 2021**

NEW CHARGES DUE BY

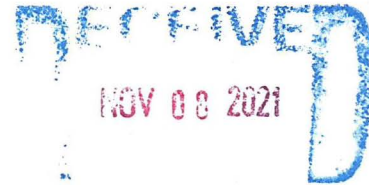
**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	1,031.60
Payments received	-1,031.60
Balance before new charges	0.00
Total new charges	798.00
<b>Total amount you owe</b>	<b>\$798.00</b>

(See page 2 for bill details.)

**KEEP IN MIND**

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Customer Service: 1-800-375-2434  
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)  
Hearing/Speech Impaired: 711 (Relay Service)

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SAMPSON CREEK CDD  
5385 N NOB HILL RD  
SUNRISE FL 33351-4761The amount enclosed includes  
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for ways to pay.

16229-99512

ACCOUNT NUMBER

\$798.00

TOTAL AMOUNT YOU OWE

Nov 29, 2021

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name: SAMPSON CREEK CDD  
Account Number: 16229-99512

FPL.com Page 2

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E001

## BILL DETAILS

Amount of your last bill	1,031.60
Payment received - Thank you	-1,031.60
Balance before new charges	\$0.00

### New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND

Customer charge:	\$26.48
Non-fuel: (\$0.023540 per kWh)	\$248.63
Fuel: (\$0.028360 per kWh)	\$299.54
Demand: (\$11.30 per KW)	\$203.40

Electric service amount 778.05

Gross receipts tax 19.95

Taxes and charges 19.95

Total new charges \$798.00

Total amount you owe \$798.00

## METER SUMMARY

Meter reading - Meter KLL8671. Next meter reading Dec 6, 2021.

Usage Type	Current	-	Previous	=	Usage
kWh used	57112		46550		10562
Demand KW	17.81				18

## ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Nov 4, 2021	Oct 6, 2021	Nov 5, 2020
kWh Used	10562	12120	12566
Service days	29	29	30
kWh/day	364	417	418
Amount	\$798.00	\$1,031.60	\$823.85

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**Electric Bill Statement**

For: Oct 6, 2021 to Nov 4, 2021 (29 days)

Statement Date: Nov 4, 2021

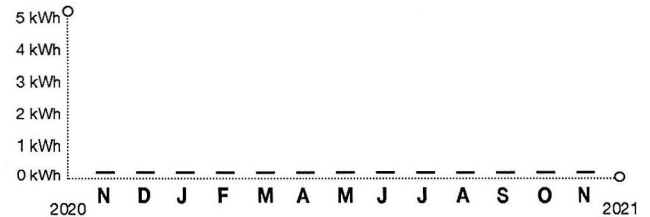
Account Number: 08744-67061

**Service Address:**380 SAINT JOHNS GOLF DR #IRR  
SAINT AUGUSTINE, FL 32092**SAMPSON CREEK CDD,**  
Here's what you owe for this billing period.**CURRENT BILL****\$10.88**

TOTAL AMOUNT YOU OWE

**Nov 29, 2021**

NEW CHARGES DUE BY

**ENERGY USAGE HISTORY****KEEP IN MIND**

- Payment received after January 27, 2022 is considered LATE; a late payment charge of 0.354167% will apply.

**BILL SUMMARY**

Amount of your last bill	10.88
Payments received	-10.88
Balance before new charges	0.00
Total new charges	10.88
<b>Total amount you owe</b>	<b>\$10.88</b>

(See page 2 for bill details.)

Customer Service: (386) 252-1541  
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)  
Hearing/Speech Impaired: 711 (Relay Service)

/ 27

1304087446706188801000000

0001 0022 450063 1  
#BWNDJNQ \*\*\*  
#4428043LQ169767#  
SAMPSON CREEK CDD  
5385 N NOB HILL RD  
SUNRISE FL 33351-4761The amount enclosed includes  
the following donation:  
**FPL Care To Share:** \_\_\_\_\_Make check payable to FPL  
in U.S. funds and mail along with  
this coupon to:FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001Visit **FPL.com/PayBill**  
for ways to pay.

08744-67061

ACCOUNT NUMBER

\$10.88

TOTAL AMOUNT YOU OWE

Nov 29, 2021

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED







Customer Name: SAMPSON CREEK CDD  
Account Number: 08744-67061

FPL.com Page 2

0002 0022 450063

E001

### BILL DETAILS

Amount of your last bill	10.88
Payment received - Thank you	-10.88
Balance before new charges	\$0.00
<b>New Charges</b>	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Customer charge:	\$10.61
Non-fuel energy charge:	
	\$0.065570 per kWh
Fuel charge:	\$0.028360 per kWh
Electric service amount	10.61
Gross receipts tax	0.27
Taxes and charges	0.27
Total new charges	\$10.88
Total amount you owe	\$10.88

### METER SUMMARY

Meter reading - Meter AC94663. Next meter reading Dec 6, 2021.

Usage Type	Current	-	Previous	=	Usage
kWh used	00000		00000		0

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Nov 4, 2021	Oct 6, 2021	Nov 5, 2020
kWh Used	0	0	0
Service days	29	29	30
kWh/day	0	0	0
Amount	\$10.88	\$10.88	\$10.89

### Stay connected

The FPL Mobile App is the easiest way to stay connected with us when a disaster strikes. Stay ready - get the app today!

[FPL.com/MobileApp](https://www.fpl.com/mobileapp)

### We're here to help

If you're experiencing hardship as a result of the coronavirus (COVID-19) and need help with your bill, there are resources available.

[FPL.com/Help](https://www.fpl.com/help)

### Help families in hardship

It's easier than ever to donate monthly to FPL Care To Share® through a round-up option on your FPL bill.

[FPL.com/CareToShare](https://www.fpl.com/careto share)

When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.



**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice****Invoice #:** 375**Invoice Date:** 11/1/21**Due Date:** 11/1/21**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 - November 2021		4,690.50	4,690.50
Information Technology - November 2021		83.33	83.33
Dissemination Agent Services - November 2021		166.67	166.67
Copies		54.60	54.60
Telephone		64.56	64.56
		<b>Total</b>	<b>\$5,059.66</b>
		<b>Payments/Credits</b>	<b>\$0.00</b>
		<b>Balance Due</b>	<b>\$5,059.66</b>

**From:** Darryl Hall  
**Sent:** Monday, November 1, 2021 2:50 PM  
**To:** Kate Trivelpiece  
**Subject:** Window cleaning

10/31/21                      INVOICE #01024021

Darryl Hall  
168 Prince Phillip Dr.  
St. Augustine, Fl. 32092

Bill To:  
Kate Trivelpiece  
Sampson Creek C.D.D.,

Description	Terms	Amount
Cleaned windows outside	Due upon receipt	\$225.00

Thank you,  
Darryl Hall

320.57200.45300  
KD

# Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

September 17, 2021

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

Bill Number 125617  
Billed through 08/31/2021

## General Counsel

**SAMPSO 00001 WSH**

### FOR PROFESSIONAL SERVICES RENDERED

08/04/21	WSH	Review correspondence related to insurance claims.	0.20 hrs
08/06/21	WSH	Review proposed agenda.	0.30 hrs
08/10/21	WSH	Review and revise budget and assessment resolutions.	0.40 hrs
08/10/21	KFJ	Prepare budget hearing documents; confer with Haber and correspond with district manager.	0.30 hrs
08/11/21	WSH	Review and revise agreement for painting; confer with Sweeting regarding same.	0.40 hrs
08/18/21	WSH	Prepare for and attend Board meeting.	3.30 hrs
08/24/21	WSH	Review and respond to correspondence regarding injury at summer camp.	0.30 hrs
Total fees for this matter			\$987.00

### MATTER SUMMARY

Jusevitch, Karen F.- Paralegal	0.30 hrs	105 /hr	\$31.50
Haber, Wesley S.	4.90 hrs	195 /hr	\$955.50

TOTAL FEES \$987.00

**TOTAL CHARGES FOR THIS MATTER \$987.00**

### BILLING SUMMARY

Jusevitch, Karen F.- Paralegal	0.30 hrs	105 /hr	\$31.50
Haber, Wesley S.	4.90 hrs	195 /hr	\$955.50

TOTAL FEES \$987.00

**TOTAL CHARGES FOR THIS BILL \$987.00**

513. 31500



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

Invoice	
<b>Date</b> 10/01/2021	<b>Number</b> JAK10210035
<b>Due Date</b> 10/31/2021	<b>Cust #</b> 126069
<b>Invoice Amount</b> \$ 1,611.00	<b>Amount Remitted</b>

**Sold To:**  
 SAMPSON CREEK C.D.D.

**For:**  
 Same as Sold To

219 ST. JOHNS GOLF DRIVE

ST. AUGUSTINE FL 32092

Make All Checks Payable To: JANI-KING OF JACKSONVILLE  
 RETURN THIS PORTION WITH YOUR PAYMENT

**JANI-KING OF JACKSONVILLE**  
 Commercial Cleaning Services  
 (904) 346-3000

**Sold To:**  
 SAMPSON CREEK C.D.D.  
 219 ST. JOHNS GOLF DRIVE  
 ST. AUGUSTINE FL 32092

**For:**  
 Same as Sold To

Invoice No	Date	Cust No	Slsmn No	PO Number	Franchisee	Due Date
JAK10210035	10/01/2021	126069	GREENWALT		DARRYL HALL ENTERPRISES LLC	10/31/2021
Quantity	Description				Unit Price	Extended Price
1	MONTHLY CONTRACT BILLING AMOUNT FOR OCTOBER				1611.00	1611.00
300.57000.45300 KJ				Amount of Sale		\$ 1,611.00
				Sales Tax		\$ 0.00
				Total		\$ 1,611.00
Make All Checks Payable To: JANI-KING OF JACKSONVILLE						



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

Invoice	
<b>Date</b> 11/01/2021	<b>Number</b> JAK11210035
<b>Due Date</b> 11/30/2021	<b>Cust #</b> 126069
<b>Invoice Amount</b> \$ 1,611.00	<b>Amount Remitted</b>

**Sold To:**  
 SAMPSON CREEK C.D.D.

**For:**  
 Same as Sold To

219 ST. JOHNS GOLF DRIVE

ST. AUGUSTINE FL 32092

Make All Checks Payable To: JANI-KING OF JACKSONVILLE  
 RETURN THIS PORTION WITH YOUR PAYMENT

**JANI-KING OF JACKSONVILLE**  
 Commercial Cleaning Services  
 (904) 346-3000

**Sold To:**  
 SAMPSON CREEK C.D.D.  
 219 ST. JOHNS GOLF DRIVE  
 ST. AUGUSTINE FL 32092

**For:**  
 Same as Sold To

Invoice No	Date	Cust No	Slsmn No	PO Number	Franchisee	Due Date	
JAK11210035	11/01/2021	126069	GREENWALT		DARRYL HALL ENTERPRISES LLC	11/30/2021	
Quantity	Description				Unit Price	Extended Price	
1	MONTHLY CONTRACT BILLING AMOUNT FOR NOVEMBER  320.57200.453000 KJ				1611.00	1611.00	
Make All Checks Payable To: JANI-KING OF JACKSONVILLE							
					Amount of Sale		\$ 1,611.00
					Sales Tax		\$ 0.00
					Total		\$ 1,611.00





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

Customer Name: SAMPSON CREEK COMMUNITY

Account #: 8274324200

Cycle: 15

Bill Date: 10/15/21

**TOTAL SUMMARY OF CHARGES**

Irrigation ..... \$ 735.60  
Sewer ..... 76.24  
Water ..... 432.48

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

Total New Charges: ..... \$ 1,244.32



Please pay \$1,244.32 by 11/08/21 to avoid 1.5% late payment fee and service disconnections.



Energy Star commercial dishwashers are 10 percent more water-efficient than standard models.



541.43100  
Sept. 2021

A late payment fee will be assessed for unpaid balance.

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
\$2,522.29	-\$2,522.29	\$0.00	\$1,244.32	\$1,244.32

**WE APPRECIATE  
YOUR BUSINESS**

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

Additional information on reverse side. →

☐

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

☐

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

Acct#: 8274324200		Bill Date: 10/15/21		Please pay by 11/08/21 to avoid 1.5% late Payment Fee.	
Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay	TOTAL AMOUNT PAID
\$2,522.29	-\$2,522.29	\$0.00	\$1,244.32	\$1,244.32	

# 0000119

I=10010000



119 1 MB 0.482  
SAMPSON CREEK COMMUNITY  
DEVELOPMENT DISTRICT  
5385 N NOB HILL RD  
SUNRISE FL 33351-4761



\*\* JEA \*\*

PO BOX 45047  
JACKSONVILLE FL 32232-5047

12028274324200000000000004000124432010100000001500018



000233581013922769 0000119 1 I=1001000000





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

## SERVICE DETAILS

<b>Account Name:</b> SAMPSON CREEK COMMUNITY	<b>Account #:</b> 8274324200	<b>Bill Date:</b> 10/15/21	<b>Cycle:</b> 15
-------------------------------------------------	---------------------------------	-------------------------------	---------------------

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
1054 EAGLE POINT DR	I	41.76	Irrigation 1 - Commercial	09/09/21 - 10/08/21	Commercial Irrigation Service
<b>Detail</b> Basic Monthly Charge		18.90	<b>Meter Nbr</b>	<b>Current Reading</b>	<b>Consumption Days Billed Reading Type</b>
<b>Charges:</b> Tier 1 Consumption (1-14 kgal @ \$3.44)		20.64	74457419	457	6000 GAL 29 Regular
Environmental Charge		2.22			
1148 STONEHEDGE TRAIL LN APT 1	I	97.83	Irrigation 1 - Commercial	09/09/21 - 10/07/21	Commercial Irrigation Service
<b>Detail</b> Basic Monthly Charge		31.50	<b>Meter Nbr</b>	<b>Current Reading</b>	<b>Consumption Days Billed Reading Type</b>
<b>Charges:</b> Tier 1 Consumption (1-14 kgal @ \$3.44)		48.17	64314540	3849	17000 GAL 28 Regular
Tier 2 Consumption (> 14 kgal @ \$3.96)		11.87			
Environmental Charge		6.29			
1401 CRESTED HERON CT	I	263.56	Irrigation 1 - Commercial	09/09/21 - 10/08/21	Commercial Irrigation Service
<b>Detail</b> Basic Monthly Charge		63.00	<b>Meter Nbr</b>	<b>Current Reading</b>	<b>Consumption Days Billed Reading Type</b>
<b>Charges:</b> Tier 1 Consumption (1-14 kgal @ \$3.44)		48.17	62253178	8052	48000 GAL 29 Regular
Tier 2 Consumption (> 14 kgal @ \$3.96)		134.63			
Environmental Charge		17.76			
219 SAINT JOHNS GOLF DR	S	38.12	Commercial - Water/Sewer	09/09/21 - 10/08/21	Commercial Sewer Service
<b>Detail</b> Basic Monthly Charge		31.73	<b>Meter Nbr</b>	<b>Current Reading</b>	<b>Consumption Days Billed Reading Type</b>
<b>Charges:</b> Sewer Usage Charge		6.02	60873506	1885	1000 GAL 29 Regular
Environmental Charge		0.37			
219 SAINT JOHNS GOLF DR	W	390.96	Swimming Pool - Water	09/09/21 - 10/08/21	Commercial Water Service
<b>Detail</b> Basic Monthly Charge		100.80	<b>Meter Nbr</b>	<b>Current Reading</b>	<b>Consumption Days Billed Reading Type</b>
<b>Charges:</b> Water Consumption Charge		232.44	74759589	17088	156000 GAL 29 Regular
Environmental Charge		57.72			
219 SAINT JOHNS GOLF DR	W	20.76	Commercial - Water/Sewer	09/09/21 - 10/08/21	Commercial Water Service
<b>Detail</b> Basic Monthly Charge		18.90	<b>Meter Nbr</b>	<b>Current Reading</b>	<b>Consumption Days Billed Reading Type</b>
<b>Charges:</b> Water Consumption Charge		1.49	60873506	1885	1000 GAL 29 Regular
Environmental Charge		0.37			
219 SAINT JOHNS GOLF DRAPT 1	S	38.12	Commercial - Water/Sewer	09/09/21 - 10/08/21	Commercial Sewer Service
<b>Detail</b> Basic Monthly Charge		31.73	<b>Meter Nbr</b>	<b>Current Reading</b>	<b>Consumption Days Billed Reading Type</b>
<b>Charges:</b> Sewer Usage Charge		6.02	86955411	31	1000 GAL 29 Regular
Environmental Charge		0.37			





Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
219 SAINT JOHNS GOLF DR APT 1	W	20.76	Commercial - Water/Sewer	09/09/21 - 10/08/21	Commercial Water Service
Detail Basic Monthly Charge		18.90	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges: Water Consumption Charge		1.49	86955411	31	1000 GAL 29 Regular
Environmental Charge		0.37			
380 SAINT JOHNS GOLF DR	I	18.90	Irrigation 1 - Commercial	09/09/21 - 10/08/21	Commercial Irrigation Service
Detail Basic Monthly Charge		18.90	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:			67063459	1215	0 GAL 29 Regular
825 HAMPTON CROSSING WAY	I	42.66	Irrigation 1 - Residential	09/09/21 - 10/08/21	Residential Irrigation Service
Detail Basic Monthly Charge		18.90	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges: Tier 1 Consumption (1-14 kgal @ \$2.60)		20.80	83711246	172	8000 GAL 29 Regular
Environmental Charge		2.96			
884 EAGLE POINT DR APT 1	I	65.79	Irrigation 1 - Commercial	09/09/21 - 10/11/21	Commercial Irrigation Service
Detail Basic Monthly Charge		31.50	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges: Tier 1 Consumption (1-14 kgal @ \$3.44)		30.96	83715860	148	9000 GAL 32 Regular
Environmental Charge		3.33			
885 EAGLE POINT DR	I	132.86	Irrigation 1 - Commercial	09/09/21 - 10/11/21	Commercial Irrigation Service
Detail Basic Monthly Charge		18.90	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges: Tier 1 Consumption (1-14 kgal @ \$3.44)		48.17	64513670	6308	28000 GAL 32 Regular
Tier 2 Consumption (> 14 kgal @ \$3.96)		55.43			
Environmental Charge		10.36			
982 EAGLE POINT DR	I	72.24	Irrigation 1 - Commercial	09/09/21 - 10/08/21	Commercial Irrigation Service
Detail Basic Monthly Charge		18.90	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges: Tier 1 Consumption (1-14 kgal @ \$3.44)		48.16	82580203	217	14000 GAL 29 Regular
Environmental Charge		5.18			



Project Manager Alex Acree



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

November 2, 2021

Invoice No: 185976

Project 16080.00 Sampson Creek CDD

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

- CDD Info to Daniel
- Site inspections for Meadow View, 1305 Stonehedge Ct. & 1824 Red Hawk
- Requisition review

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

For billing inquiries, please contact our Accounting Department.

**Professional Services through October 31, 2021**

Phase 001 General Services

	Hours	Rate	Amount
Professional Engineer	1.75	135.00	236.25
Sr. CAD	4.00	90.00	360.00
Administrative	2.00	50.00	100.00
<b>Total Labor</b>			<b>696.25</b>

Phase 999 Reimbursable Expenses

Mileage	24.47
<b>Total Expenses</b>	<b>24.47</b>

Total Due: **\$720.72**

**Billed to Date**

	Current Due	Prior Billed	Billed to Date
Labor	696.25	74,824.02	75,520.27
Expense	24.47	3,833.77	3,858.24
Interest	0.00	2.35	2.35
<b>Totals</b>	<b>720.72</b>	<b>78,660.14</b>	<b>79,380.86</b>

513.311

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

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

We appreciate your business and cooperation with timely payments.



# RICK ARSENAULT



COMMERCIAL • RESIDENTIAL • WATER FEATURES

## BILL TO

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

## Invoice

TERMS	INVOICE #	DATE
Due on receipt	SC1021	10/25/2021

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	November Pool & Splash Pad Maintenance Agreement	1,885.00	1,885.00
55	Trichlor Stix, per #	6.50	357.50
225	Sodium Hypochlorite, per gallon	2.50	562.50
6	Sulfuric Acid, per gallon	4.98	29.88
<p>45200 320.57200.54500 KT</p>			

Total

\$2,834.88

STATE CERTIFIED CPC 043148

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




**Riverside Management Services, Inc**  
9655 Florida Mining Blvd. W.  
Building 300, Suite 305  
Jacksonville, FL 32257

# Invoice

Invoice #: 323  
Invoice Date: 10/15/2021  
Due Date: 10/15/2021  
Case:  
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Facility Maintenance September 1 - September 30, 2021		3,353.34	3,353.34
Maintenance Supplies		544.06	544.06

 Oct. 19, 2021

TENNIS COURT MAINTENANCE → \$872.13  
001. 320. 57200. 54503

LIGHTING REPAIR/REPLACEMENT → \$157.94  
001. 320. 57200. 54504

REPAIRS & MAINTENANCE → \$1,306.28  
001. 320. 57200. 54500

REPAIRS/REPLACEMENTS - AMENITY → \$1,561.05  
001. 320. 57200. 54502

**Total** \$3,897.40

**Payments/Credits** \$0.00

**Balance Due** \$3,897.40



**SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT  
MAINTENANCE BILLABLE HOURS  
FOR THE MONTH OF SEPTEMBER 2021**

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
9/1/21	10	J.S.	Trimmed bushes along fencing around tennis courts, removed weeds and vines, blew leaves and debris off tennis courts, basketball courts, walkways, playground area and picnic area, removed debris from tennis courts, basketball courts, soccer field, picnic area, playground, entryways, roadways, amenity center, pool, parking lot and common areas, checked and changed all trash receptacles
9/3/21	6.5	J.S.	Repaired a couple of posts, blew leaves and debris off tennis courts, walkways, picnic area and playground area, removed debris from tennis courts, basketball courts, soccer field, picnic area, playground, entryways, roadways, amenity center, pool, parking lot and common areas
9/8/21	9.6	J.S.	Installed 16 hook brackets on tennis courts, fixed umbrella to secure it to the table, removed debris from tennis courts, basketball courts, soccer field, picnic area, playground, entryways, roadways, amenity center, pool, parking lot and common areas, checked and changed all trash receptacles, blew leaves and debris off tennis courts, basketball courts, walkways, playground area and picnic area
9/10/21	9	J.S.	Re-zip tied courts one and two, sprayed for wasps on playground area, painted rails orange on playground, blew leaves and debris off tennis courts, basketball courts, walkways, playground area and picnic area, removed debris from tennis courts, basketball courts, soccer field, picnic area, playground, entryways, roadways, amenity center, pool, parking lot and common areas, checked and changed all trash receptacles
9/13/21	9	J.S.	Painted bollards by basketball court, wiped down chalk off of playground area, sprayed for wasp on playground area, moved weights around in fitness center, blew leaves and debris off tennis courts, basketball courts, walkways, playground area and picnic area, removed debris from tennis courts, basketball courts, soccer field, picnic area, playground, entryways, roadways, amenity center, pool, parking lot and common areas
9/15/21	7	J.S.	Assembled two new tennis squeagees, blew leaves and debris off tennis courts, basketball courts, walkways, playground area and picnic area, removed debris from tennis courts, basketball courts, soccer field, picnic area, playground, entryways, roadways, amenity center, pool, parking lot and common areas, checked and changed all trash receptacles
9/17/21	9	J.S.	Installed two wipe dispensers in the fitness center, filled in some holes and put touch up paint in gym, straightened and organized pool furniture, blew leaves and debris off tennis courts, walkways, playground area and picnic area, removed debris from tennis courts, basketball courts, soccer field, picnic area, playground, entryways, roadways, amenity center, pool, parking lot and common areas, checked and changed all trash receptacles
9/20/21	9	J.S.	Sprayed for wasp around pool area and playground, assisted with installing new tennis court nets, blew leaves and debris off tennis courts, playground area, picnic area and walkways, removed debris from tennis courts, basketball courts, soccer field, picnic area, playground, entryways, roadways, amenity center, pool, parking lot and common areas
9/22/21	2.5	J.S.	Blew leaves and debris off tennis courts and walkways, removed debris from basketball courts, soccer field, tennis courts, playground area, picnic area and parking lot
9/24/21	8.5	J.S.	Straightened and organized pool deck furniture, applied touch up paint to gym and hallway, sprayed weed killer in front of gym and on volleyball court, put ant killer down in pool area, blew leaves and debris off tennis courts, walkways, playground, picnic area and pool deck, removed debris from tennis courts, basketball courts, soccer field, picnic area, playground, entryways, roadways, amenity center, pool, parking lot and common areas, checked and changed trash receptacles
9/27/21	6	J.S.	Installed new tennis court net to court three, sprayed for wasps on playground and pool area, removed debris from tennis courts, basketball courts, soccer field, picnic area, playground, entryways, roadways, amenity center, pool, parking lot and common areas
9/29/21	8.5	J.S.	Raked up leaves and bagged them, sprayed for wasps around tennis courts and pool area, blew leaves and debris off tennis courts, playground, picnic area and walkways, removed debris from tennis courts, basketball courts, soccer field, picnic area, playground, entryways, roadways, amenity center, pool, parking lot and common areas, checked and changed trash receptacles
<b>TOTAL</b>	<u><u>94.6</u></u>		
<b>MILES</b>	<u><u>103</u></u>		

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

**MAINTENANCE BILLABLE PURCHASES**

Period Ending 10/05/21

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
SC				
SAMPSON CREEK				
	9/8/21	Wasp/Hornet Spray (12 Cans)	23.64	T.J.
	9/8/21	Coat & Hat Hooks 3pack (6)	59.88	T.J.
	9/8/21	50 1 1/4" Screws	2.45	T.J.
	9/10/21	1 Gallon Leather Brown Paint	31.98	T.J.
	9/10/21	1000 Black ZipTies	30.97	T.J.
	9/10/21	Foam Roller Paint Kit	6.87	T.J.
	9/10/21	Knit Roller Paint Kit	6.98	T.J.
	9/10/21	Key Made for Utility Closet	4.98	T.J.
	9/20/21	Sikabond Construction Adhesive (2)	19.34	T.J.
	9/20/21	Wasp & Hornet Spray 12 cans	23.64	T.J.
	9/21/21	Husky Caulking Gun	24.97	T.J.
	9/22/21	Sikabond Construction Adhesive 29oz	19.67	T.J.
	9/22/21	13lbs Bag Fire Ant Killer (2)	41.94	T.J.
	9/22/21	4 100W Lightbulbs	17.94	T.J.
	9/23/21	No Trespass Signs (7)	49.00	B.S.
	9/23/21	5 Pack Foam Paint Rollers	9.98	T.J.
	9/23/21	Paint Roller Tray	1.98	T.J.
	9/23/21	11" Stainless Steel Cable Tie 10 Pack (3)	29.91	T.J.
	9/28/21	Flat Blak Spray Paint	4.98	T.J.
	9/28/21	Wasp & Hornet Spray 12 cans	23.64	T.J.
	9/28/21	Loctite Ultra Super Glue	4.47	T.J.
	9/30/21	Zinc Thumb Screws	1.28	T.J.
	10/1/21	Black Gloss Spray Paint (6)	35.72	T.J.
	10/1/21	Wasp & Hornet Spray 12 cans	23.64	T.J.
	10/1/21	Gloss Black Paint (2)	9.96	T.J.
	10/1/21	Zinc Thumb Screws	1.28	T.J.
	10/1/21	4" Adjustable Metal Worm Drive Clamp (4)	8.72	T.J.
	10/1/21	Nifty Nabber	19.97	T.J.
	10/1/21	5 Gallon Bucket	4.28	T.J.
		<b>TOTAL</b>	<b><u>\$544.06</u></b>	

**General Fund**

Date	Amount	Authorized By
October 21, 2021	\$787.00	Sharyn Henning

Sampson Creek CDD V#160

10/21/21	001.300.10100.10100	10000000
----------	---------------------	----------

Replenish funds used from Youth Program Account for Special Events during FY21.
(Attach supporting documentation for request.)

**William Burbridge***[Your Company Slogan]*

31 West Adams St #909  
Jacksonville, FL 32202  
Phone 904-803-6589 Fax [fax]

\$437.00

**INVOICE**

INVOICE #2  
DATE: SEPTEMBER 2, 2021

**TO:**

Kate Trivelpiece  
St Johns Golf and Country Club  
219 St. Johns Golf Drive  
St Augustine FL 32092

**FOR: CARICATURE DRAWING ON 9/6/2021**

P.O. [Number]

*pd. check*  
*# 2080*  
*320.57200*  
*49400*

DESCRIPTION	HOURS	RATE	AMOUNT
For 11x14inch black and white caricature drawings on 9/6//21 at St Johns Golf and Country Club, St Augustine, FL. From: 12PM-3PM. 13x17 clear plastic bags will be provided for the protection and display of the art. All overtime will be prorated at \$125 per hour.	3	\$125 pr hr	\$375
TOTAL			\$375

Make all checks payable to William Burbridge  
Total due in 15 days. Overdue accounts subject to a service charge of 1% per month.

**Thank you for your business!**

*Add. hours*  
*\$437.00*



Sampson Creek CDD

Petty Cash  
219 Saint Johns Golf Dr  
St. Augustine, FL 32092

2080

PAY  
TO THE  
ORDER OF

Bill Burbridge  
Four hundred thirty seven dollars  $\frac{009}{100}$

DATE 9/16/21

63-215/631

\$ 437.00

DOLLARS

SUNTRUST

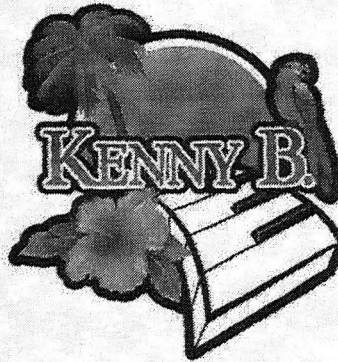
ACH RT 061000104

FOR Caricaturest

Kate Truex

⑈00002080⑈ ⑈063102152⑈ 100002226061⑈





September 3, 2021

**Invoice #09062021**

Bill To: St. John's Golf Country Club  
Sampson CDD  
5385 Nob Hill Rd.  
Sunrise, FL 33351

Contact: Kate Trivelpiece  
ktrivelpiece@msnf.com

Date of Service: September 6, 2021 (Labor Day)

Location: St. John's Golf Country Club  
219 St. John's Golf Drive  
St. Augustine, FL 32092  
12:00 pm - 3:00 pm

Amount Due: \$350.00  
(Net 7 days from date of service)

Payable To: Kenneth Baxley  
Mailing: 118 Minwill Cir  
Georgetown, FL 32139

*Pd Check #  
2079  
Events  
300.5720 0.49400*

00271011

**SOUTHEASTERN PAPER GROUP**

OF JACKSONVILLE FL

REMIT TO:

PO BOX 890671 CHARLOTTE NC 28289-0671

TELEPHONE 800-632-1296

Sold to

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

Shipped to

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

Terms	Telephone number	Customer #	Sold by	Shipped Via	Page	Invoice Date	Invoice Number
NET 30 DAYS	KATE	68822 01	Bob Jones	OUR TRUCK	1 of 1	10/21/2021	5381939
Product ID	Qty	Case	Description	Package	Qty	Unit Price	Amount
600038	2	CASE	600-038 SMART WHITE M/FOLD TOWEL	16/250	2	28.38	56.76
086636	2	CASE	6100710 FACILIPRO 1250ML HAND SOAP	2/1250	2	37.48	74.96
998100	1		FUEL ADJUSTMENT		1	5.00	5.00
**ASK ABOUT EMAILED INVOICES AND STATEMENTS**							
Subtotal				Please pay		136.72	
136.72				This amount		136.72	

300.57200.54600

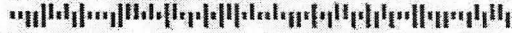




St. Johns County  
Alarm Program  
P.O. BOX 142916  
Irving, TX 75014  
Customer Service: 1-888-471-9138

<b>PLEASE SEND ONLY CHECKS OR MONEY ORDERS</b>		
<b>MAKE CHECKS AND MONEY ORDERS PAYABLE TO</b>		
St. Johns County, Alarm Program		
PERMIT NO: 8344	INVOICE NO: 29596	INVOICE DATE: 20-Oct-2021
NAME: ST JOHNS GOLF AND COUNTRY CLUB		
TOTAL DUE: \$10.00		SHOW AMOUNT PAID HERE : \$

MDG2021 00013458 01



ST JOHNS GOLF AND COUNTRY CLUB  
219 ST JOHNS GOLF DRIVE  
ST AUGUSTINE, FL 32092

**REMIT TO ADDRESS**

St. Johns County Alarm Program  
P.O. Box 142916  
Irving, TX 75014

8 124 0000008344 0029596 0001000

PLEASE DETACH AND SEND THE ABOVE COPY WITH YOUR PAYMENT



St. Johns County  
Alarm Program  
P.O. BOX 142916  
Irving, TX 75014  
Customer Service: 1-888-471-9138

PERMIT NO: 8344	INVOICE DATE: 20-Oct-2021
INVOICE NO: 29596	DUE DATE: Overdue
PERMIT EXPIRATION DATE: 22-Jun-2022	



\*\*

**Alarm Location:** SAMPSON CREEK CDD, 219 ST JOHNS GOLF DRIVE, St. Augustine, FL, 32092

**Reminder**

ITEM#	ITEM DESCRIPTION	INVOICE NO	OFFENSE NO	DATE	TIME	AMOUNT
1	Late Penalty Charge against outstanding Bill# 28322 (Renewal)	29596				\$10.00
Total Amount Payable						\$10.00

**Please send only checks or money orders.** To pay this bill online, please visit  
<http://www.famspermit.com/StJohnsCounty>. You can also login

- To update your contact information
- Review / change your permit information
- View the most current alarm ordinance
- Alternatively scan QR code to pay



320.54100.54000  
K2





AP300R  
\*\*\* CHECK NOS. 000208-050000

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

RUN 11/10/21

PAGE 1

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/21/21	00078	10/12/21 13676	202110 600-53800-60000		*	8,715.00	
			DISCOVERY-SINKHOLE 341 ST				
				D. ARMSTRONG CONTRACTING LLC			8,715.00 000208
11/09/21	00083	10/18/21 2021085	202110 600-53800-60000		*	9,073.80	
			AMENITY SIGN PACKAGE				
				GIGLIO SOUTH SIGNS INC			9,073.80 000209
11/09/21	00041	10/07/21 6875451	202110 600-53800-60000		*	279.30	
			FITNESS EQUIPMENT				
		10/08/21 6876467	202110 600-53800-60000		*	989.01	
			FITNESS EQUIPMENT				
				LIFE FITNESS			1,268.31 000210
				TOTAL FOR BANK B		19,057.11	
				TOTAL FOR REGISTER		19,057.11	

SAMC SAMPSON CREEK SHENNING

**D ARMSTRONG CONTRACTING LLC**

9957 Moorings Drive, Ste. 405  
Jacksonville, FL 32257

# Invoice

Date	Invoice #
10/12/2021	13676

<b>Bill To</b>
Sampson Creek CDD 475 West Town Place, Ste. 114 St. Johns, FL 32092

<b>Project Location</b>
St. Johns Golf & Country Club 341 St. Johns Golf Drive - Sinkhole (BESIDE HOME) St. Augustine FL 32092

P.O. No.	Terms	Project	Requested By:
	Due on receipt	St. Johns Golf & Co...	Alex Acree

Description	Quantity	U/M	Serviced	Rate	Amount
Discovery Estimate Only (Revised) - Complaint: Sinkhole at Back of 341 St. Johns Golf Dr. (Needs Immediate Attention) - Cause: Sinkhole between homes of 337 and 341 St Johns Golf Drive +/- 50 from the back of curb. It appears the 30" ADS pipe between structures 122 and 123 (of the as-builts provided) has failed and is pulling soil and water into the pipe and flowing downstream. Discovery of cause, mobilization and Erosion control = \$3,900.00. Repair cost to be additional and estimated to be \$800.00-\$1,000.00 based on assumption of minor repair at this time. Scope of Work: Inspect storm pipe via excavation at sinkhole location. In the event the storm pipe is beyond a simple repair, repair by pressure grout and/or flowable fill may be necessary or ultimately replacement of pipe section. Dewatering, Site Remediation, Landscape, SOD, Irrigation, etc... and import of lost fill dirt as well as cleaning out storm inlet and pipe(s) will be recommended and is not included in the discovery cost. - Discovery Details: The 30" pipe was not homed up all the way and the gasket was not effective. Roots had infiltrated the opening and separated the joint allowing soil and ground water infiltration. - Correction: Installed wellpoints and sump to de-water the hole and dry out the soil. Removed roots and debris from the exterior of the pipe connection. Installed a Mar-Mac Polyseal Pipe Wrap/Coupler and double wrapped the entire section with Filterfabric, Backfilled and compacted the soil. Imported +/- 1 CY	1	EA		8,715.00	8,715.00

Please call Dennis Armstrong @ (904) 400-1750 if you have any questions

			<b>Total</b>
<b>Phone #</b>	<b>E-mail</b>	<b>Web Site</b>	<b>Payments/Credits</b>
(904) 351-6411	Dennis@DArmstrong.Net	www.darmstrong.net	<b>Balance Due</b>

**D ARMSTRONG CONTRACTING LLC**

9957 Moorings Drive, Ste. 405  
Jacksonville, FL 32257

**Invoice**

Date	Invoice #
10/12/2021	13676

<b>Bill To</b>
Sampson Creek CDD 475 West Town Place, Ste. 114 St. Johns, FL 32092

<b>Project Location</b>
St. Johns Golf & Country Club 341 St. Johns Golf Drive - Sinkhole (BESIDE HOME) St. Augustine FL 32092

P.O. No.	Terms	Project	Requested By:
	Due on receipt	St. Johns Golf & Co...	Alex Acree

Description	Quantity	U/M	Serviced	Rate	Amount
of clean soil, compacted and graded for new sod. SOD by Others (Assumed to be CDD/HOA Landscape Vendor)					

Please call Dennis Armstrong @ (904) 400-1750 if you have any questions

<b>Phone #</b> (904) 351-6411			<b>Total</b>		
			<b>Payments/Credits</b>		
			<b>Balance Due</b>		
<b>E-mail</b> Dennis@DArmstrong.Net			<b>Web Site</b> www.darmstrong.net		



D ARMSTRONG CONTRACTING LLC

9957 Moorings Drive, Ste. 405  
Jacksonville, FL 32257

# Invoice

Date	Invoice #
10/12/2021	13676

<b>Bill To</b>
Sampson Creek CDD 475 West Town Place, Ste. 114 St. Johns, FL 32092

<b>Project Location</b>
St. Johns Golf & Country Club 341 St. Johns Golf Drive - Sinkhole (BESIDE HOME) St. Augustine FL 32092

P.O. No.	Terms	Project	Requested By:
	Due on receipt	St. Johns Golf & Co...	Alex Acree

Description	Quantity	U/M	Serviced	Rate	Amount

Please call Dennis Armstrong @ (904) 400-1750 if you have any questions

			<b>Total</b>	\$8,715.00
<b>Phone #</b>	<b>E-mail</b>	<b>Web Site</b>	<b>Payments/Credits</b>	\$0.00
(904) 351-6411	Dennis@DArmstrong.Net	www.darmstrong.net	<b>Balance Due</b>	\$8,715.00



**Subject:** Fwd: Invoice 13676 from D. Armstrong Contracting, LLC  
**Date:** Wednesday, October 13, 2021 at 9:14:18 AM Eastern Daylight Time  
**From:** Daniel Laughlin <dlaughlin@gmsnf.com>  
**To:** Sharyn Henning <shenning@gmssf.com>  
**Attachments:** Inv\_13676\_from\_D\_ARMSTRONG\_CONTRACTING\_LLC\_14416.pdf

Good Morning Sharyn,

Attached is an invoice for Sampson Creek to be paid out of Capital Reserve.

Thank you

**Daniel Laughlin**  
Governmental Management Services, LLC  
District Manager  
475 West Town Place, Suite 114  
Saint Augustine, Florida 32092  
(904)-940-5850 x401 (Office)  
(904)-940-5899 (Fax)  
[dlaughlin@gmsnf.com](mailto:dlaughlin@gmsnf.com)

Begin forwarded message:

**From:** Ernesto Torres <etorres@gmsnf.com>  
**Subject:** Fwd: Invoice 13676 from D. Armstrong Contracting, LLC  
**Date:** October 12, 2021 at 8:46:20 PM EDT  
**To:** Daniel Laughlin <dlaughlin@gmsnf.com>

Sincerely,

Ernesto Torres

Governmental Management Services, LLC  
475 West Town Place, Suite 114  
World Golf Village  
St. Augustine, Florida 32092



GIGLIO SOUTH SIGNS INC  
2465 BISHOP ESTATES ROAD  
SAINT JOHNS, FL 32259

*Capital Reserve*

# INVOICE

DATE	INVOICE #
10/18/2021	2021-085

~~320.57200.60000~~

<b>BILL TO</b>
ST. JOHNS GOLF & COUNTRY CLUB

<b>SHIP TO</b>
034.600.53800.60000

P.O. NO.	TERMS	REP	SHIP DATE	SHIP VIA	PHONE	FAX
	Net 30	SE	10/18/2021			
ITEM	DESCRIPTION	QTY	PRICE	AMOUNT		
	AMENITY SIGN PACKAGE					
	POOL AREA -					
Custom Sign Pack...	FAMILY SPORTS WITH BACKER 39.75" X 32"	1	920.00	920.00T		
Custom Sign Pack...	COMMUNITY CRT 14" X 21" - WITH BACKER	1	320.00	320.00T		
Custom Sign Pack...	MEETING ROOM 15.75" X 18"	1	115.00	115.00T		
Custom Sign Pack...	RESTROOM R ARROW WITH BACKER 12X12	1	245.00	245.00T		
Custom Sign Pack...	AEROBICS ROOM 15.75" X 18"	1	115.00	115.00T		
Custom Sign Pack...	FITNESS CENTER 17.5" X 21.5"	2	115.00	230.00T		
Custom Sign Pack...	NO RUNNING, FOOD 23.75" X 30"	1	225.00	225.00T		
Custom Sign Pack...	POOL RULES 36" X 47"	2	490.00	980.00T		
Custom Sign Pack...	SPLASH PAD RULES (REPLACE TEMP) 30" X 30"	1	285.00	285.00T		
Custom Sign Pack...	SLIDE CLOSED 24" X 17.25"	1	115.00	115.00T		
Custom Sign Pack...	LIFE GUARD 36" X 36", 2X2 POST (WITH BACKER)	1	565.00	565.00T		
Custom Sign Pack...	RECREATION POOL LEFT ARROW/LAP POOL	1	295.00	295.00T		
	RIGHT ARROW 32.75" X 30"					
Custom Sign Pack...	RESTROOM NO ARROW BACKER 12X12 -	1	255.00	255.00T		
	STRAIGHT ARROW					
	GATE -					
Custom Sign Pack...	NO TRESPASSING - 9X12	1	65.00	65.00T		
Custom Sign Pack...	LIFE GUARD - 14" X 15"	1	90.00	90.00T		
Custom Sign Pack...	HOURS 9 X 12	1	65.00	65.00T		
Custom Sign Pack...	SWIM CLUB DEC BACKER 23X72	1	1,080.00	1,080.00T		
	INSET BORDERS					
Custom Sign Pack...	SET OF INSET BORDERS	1	300.00	300.00T		
	BASKETBALL/PLAYGROUND AREA -					
Custom Sign Pack...	BBALL COURT & SOCCER FIELD POST 23.5" X 30"	2	225.00	450.00T		
Custom Sign Pack...	PLAYGROUND RULES ADD PG FOR RES ONLY	3	160.00	480.00T		
	17.5" X 24"					
Custom Sign Pack...	TENNIS COURT RULES ON POSTS 23.5" X 30"	2	375.00	750.00T		
INSTALLATION	INSTALLATION FOR ALL (INCLUDES REMOVAL)	1	575.00	575.00T		
	Sales Tax		6.50%	553.80		
Please note new billing address. THANK YOU!				<b>Total</b>	\$9,073.80	

<b>Balance Due</b>	\$9,073.80
--------------------	------------





LIFE FITNESS  
Main (800)735-3867

# INVOICE

INVOICE #	6875451
ORDER #	1829530
CUSTOMER PO #	3439833
INVOICE DATE	07-OCT-21
DUE DATE	07-OCT-21
BILL TO #	409510
SHIP TO #	230902

**BILL TO:**  
SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT  
CENTRAL FLORIDA LLC  
475 WEST TOWNE PLACE  
STE 114  
C/O GOVERNMENT MANAGEMENT SERVICES  
SAINT AUGUSTINE FL 32092

**SHIP TO:**  
SAINT JOHNS GOLF & COUNTRY CLUB  
SAMPSON CREEK CDD  
205 ST JOHNS GOLF DR  
SAINT AUGUSTINE FL 32092

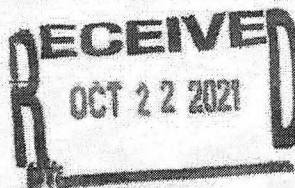
PLEASE DISREGARD IF PAYMENT HAS ALREADY BEEN REMITTED. SEE REVERSE SIDE FOR TERMS AND CONDITIONS.

Due Date:		Sales Rep:		Terms of Sales:		Shipping Terms:	Ship Date:
07-OCT-21		HEFLIN, COREY		CIA COMPANY CK			07-OCT-21
QTY ORDERED	QTY SHIP	B/O	PART NO.	DESCRIPTION/SERIAL#	UNIT PRICE	EXTENSION	
1	1	0	LF-GKB-1001-01	LIFE FITNESS STUDIO KETTLEBELL - 5LB	24.00	24.00	
1	1	0	LF-GKB-1003-01	LIFE FITNESS STUDIO KETTLEBELL - 10LB	34.00	34.00	
1	1	0	LF-GKB-1004-01	LIFE FITNESS STUDIO KETTLEBELL - 12LB	37.00	37.00	
1	1	0	LF-GKB-1005-01	LIFE FITNESS STUDIO KETTLEBELL - 15LB	42.00	42.00	
1	1	0	LF-GKB-1007-01	LIFE FITNESS STUDIO KETTLEBELL - 20LB	51.00	51.00	
1	1	0	LF-GKB-1008-01	LIFE FITNESS STUDIO KETTLEBELL - 25LB	60.00	60.00	
			FREIGHT ALL	FREIGHT CHARGES		20.73	
			INSTALLATION	Installation Charges		10.57	

## Order Comments:

SUB-TOTAL	279.30
TAX:	0.00
DEPOSIT:	0.00
US\$ TOTAL DUE:	279.30

034.600.53800.60000



Capital Reserve  
Expense  
300.57200.  
60000  
KD

DETACH PAYMENT STUB AND RETURN WITH CHECK PAYABLE TO: LIFE FITNESS

Page 1 of 1

INVOICE:	6875451
CUSTOMER PO:	3439833
INVOICE DATE:	07-OCT-21
DUE DATE:	07-OCT-21
US\$ TOTAL DUE:	279.30

**MAIL THIS PORTION ALONG WITH PAYMENT TO:**  
LIFE FITNESS  
2716 NETWORK PLACE  
CHICAGO IL 60673-1271

☐ FOR CHANGE OF ADDRESS CHECK HERE AND FILL OUT  
NEW ADDRESS INFORMATION ON OTHER SIDE.





LIFE FITNESS  
Main (800)735-3867

# INVOICE

INVOICE #	6876467
ORDER #	1829530
CUSTOMER PO #	3439833
INVOICE DATE	08-OCT-21
DUE DATE	08-OCT-21
BILL TO #	409510
SHIP TO #	230902

**BILL TO:**  
SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT  
CENTRAL FLORIDA LLC  
475 WEST TOWNE PLACE  
STE 114  
C/O GOVERNMENT MANAGEMENT SERVICES  
SAINT AUGUSTINE FL 32092

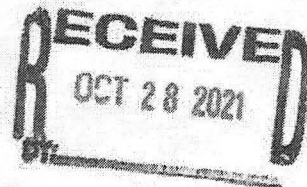
**SHIP TO:**  
SAINT JOHNS GOLF & COUNTRY CLUB  
SAMPSON CREEK CDD  
205 ST JOHNS GOLF DR  
SAINT AUGUSTINE FL 32092

PLEASE DISREGARD IF PAYMENT HAS ALREADY BEEN REMITTED. SEE REVERSE SIDE FOR TERMS AND CONDITIONS.

Due Date:		Sales Rep:		Terms of Sales:		Shipping Terms:	Ship Date:
08-OCT-21		HEFLIN, COREY		CIA COMPANY CK			08-OCT-21
QTY ORDERED	QTY SHIP	B/O	PART NO.	DESCRIPTION/SERIAL#		UNIT PRICE	EXTENSION
1	1	0	ACC-DB-4000-02	HEX DUMBBELL SET 5-50LB,RUBBER		776.00	776.00
			FREIGHT ALL	FREIGHT CHARGES			213.01

<b>Order Comments:</b>	SUB-TOTAL	989.01
	TAX:	0.00
	DEPOSIT:	0.00
	US\$ TOTAL DUE:	989.01

*Capt. Reserve*  
*300 57200 60000*  
*\$2*



*034-600. 5 3800. 60000*

DETACH PAYMENT STUB AND RETURN WITH CHECK PAYABLE TO: LIFE FITNESS

Page 1 of 1

INVOICE: 6876467  
CUSTOMER PO: 3439833  
INVOICE DATE: 08-OCT-21  
DUE DATE: 08-OCT-21  
US\$ TOTAL DUE: 989.01

MAIL THIS PORTION ALONG WITH PAYMENT TO:  
LIFE FITNESS  
2716 NETWORK PLACE  
CHICAGO IL 60673-1271

☐ FOR CHANGE OF ADDRESS CHECK HERE AND FILL OUT  
NEW ADDRESS INFORMATION ON OTHER SIDE.