

Sampson Creek
Community Development District

December 16, 2021

AGENDA

Sampson Creek Community Development District

475 West Town Place

Suite 114

St. Augustine, Florida 32092

District Website: www.stjohnsgcc.org

December 9, 2021

Board of Supervisors
Sampson Creek Community Development District

Dear Board Members:

The Sampson Creek Community Development District Meeting is scheduled for **Thursday, December 16, 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. Discussion of Slide Restoration *(Presenter: Travis Jacques)*
- IV. Consideration of Resolution 2022-01, Adopting Amended Prompt Payment Policies
- V. Ratification of Requisition No. 137 & 138
- VI. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager
 - D. Amenities & Recreation Manager
 - E. Operations Manager
 - 1. Report

2. Duval Tree Replacement

3. Release of Easement

VII. Supervisors' Request

VIII. Public Comments

IX. Approval of Consent Agenda

A. Approval of Minutes of the November 18, 2021 Meeting

B. Balance Sheet as of November 30, 2021 and Statement of Revenues & Expenditures for the Period Ending November 30, 2021

C. Check Register

X. Next Scheduled Meeting – January 20, 2022 @ 6:00 p.m. @ St. Johns Golf & Country Club Meeting Room

XI. Adjournment

THIRD ORDER OF BUSINESS

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

December 1st, 2021

St. John Golf and Country Club / Attn: Travis Jacques

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

904-803-2763 / Tjacques@rmsnf.com

Hello Travis,

The following is a proposal for the restoration of your water slide. This proposal is based on the inspection done by Safe Slide Restoration on 11.11.2021. Our company is 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.

We Have The Industry's Best Warranties

- There is a **5 - year warranty** on paint for adhesion.
- There is a **5 - year warranty** on structural fiberglass repair not to delaminate.
- There is a **5 - year warranty** on gel coat. With yearly maintenance plan



Unique Restoration System

Products

Superior Products
Industry Proven
Chosen by Performance not Price

Processes

Documented Procedures
Consistent & Standards
Safety Standards
Proper PPE

People

Unmatched Certifications
ACMA, NACE, OSHA, Non-Slip
Experience: 160 Projects Last Year

Guarantees

All Project Managers are ACMA Certified
Gel Coat Thickness Meets OEM Standards
Meeting Deadlines
Responsive

Slide Description:

Open Flume Body Slide – Tan

Work Description: Option A

Permanently Fiberglass 7 Seams:

- Customer is responsible for labeling seams
- All repairs will be done with vinyl-ester resin
- Permanently seal and fiberglass over seams
- Prep and laminate seams with vinyl-ester resin and 1708 biaxle cloth
- Fair Seam with compatible vinyl-ester fairing compound
- Apply Premium Coating over seams

Fiberglass Repairs:

- Repair all minor fiberglass repairs in ride path (i.e. a chip or gouge with a sharp edge)*
- All repairs will be done with vinyl-ester resin
- Recaulk seams as needed (recaulking is not a guarantee to stop leaking seams) **
- Seams will be sealed with premium caulk

Polish and Wax - Interior:

- Clean start tub and all open flume sections
- Polish start tub and all open flume sections
- Wax start tub and all open flume sections

Work Description: Option B

Permanently Fiberglass 7 Seams:

- Customer is responsible for labeling seams
- All repairs will be done with vinyl-ester resin
- Permanently seal and fiberglass over seams
- Prep and laminate seams with vinyl-ester resin and 1708 biaxle cloth
- Fair Seam with compatible vinyl-ester fairing compound
- Apply Premium Coating over seams

Fiberglass Repairs:

- Repair all minor fiberglass repairs in ride path (i.e. a chip or gouge with a sharp edge)*
- All repairs will be done with vinyl-ester resin
- Recaulk seams as needed (recaulking is not a guarantee to stop leaking seams) **
- Seams will be sealed with premium caulk

Polish and Wax - Interior:



- Clean start tub and all open flume sections
- Polish start tub and all open flume sections
- Wax start tub and all open flume sections

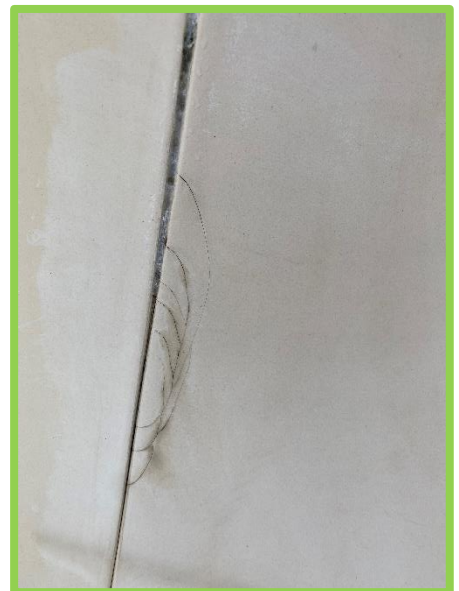
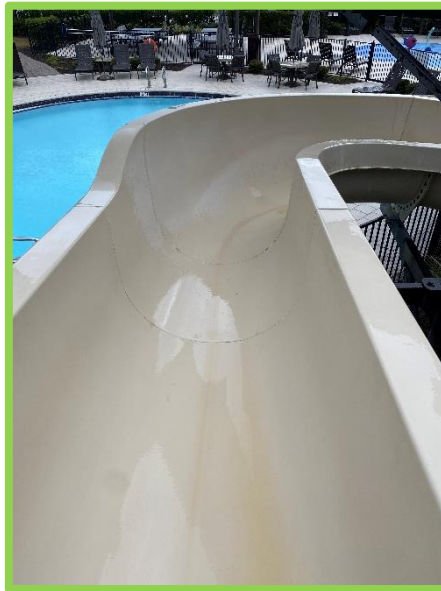
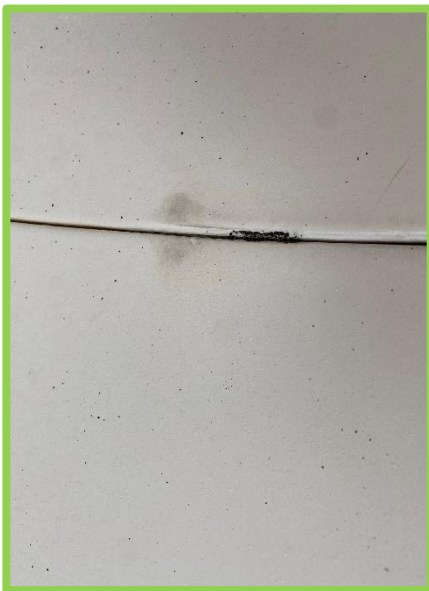
Paint - Exterior:

- Wash exterior of slide with internally formulated cleaner
- Prime-coat bare areas as needed
- Paint exterior with Poly - Siloxane Paint
- Paint RAL color: _____

INIT: _____

Project Amount Option A: \$17,544.00

Project Amount Option B: \$28,053.00



Hello Travis,
V.111021

The following is a proposal for the restoration of your steel structure. This proposal is based on the inspection done by Safe Slide Restoration on 11.11.2021. Our company is certified in the Nation Association of Corrosion Engineers (NACE). We are also NDT certified to provide non-destructive testing. We have over 6 years of experience working with steel structures.

We Provide Industry Standard Warranties

- There is a **1 - year warranty** on paint for adhesion.



Unique Restoration System

Products

Superior Products
Industry Proven
Chosen by Performance not Price

Processes

Documented Procedures
Consistent & Standards
Safety Standards
Proper PPE

People

Unmatched Certifications
ACMA, NACE, OSHA, Non-Slip
Experience: 160 Projects Last Year

Guarantees

All Project Managers are ACMA Certified
Meeting Deadlines
Responsive

Steel Structure Description:

6 Yoke Plates

Work Description:

Paint: Yoke Plates & Last 3ft of Support Arms

- Hot water/high pressure wash yoke plates, (5,000 PSI) per NACE SSPC-SP1
- Hand Tool rusted areas as needed, per NACE SSPC-SP2
- Power Tool rusted areas as needed, per NACE SSPC-SP3
- Prime Coat with 2-part as needed
- Apply finish coat with poly-siloxane paint

Project Amount: **\$4,167.00**



Note: This Proposal/Contract expires in 90 days from the date on the first page of this document.
V.111021

I Chose Option: _____

INIT: _____

Would you like to add the yoke plate repair?

Yes: _____

No: _____

Safe Slide Restoration reserves the right to have adequate access to the project area to complete the project as efficiently as Safe Slide Restoration deems possible. This may require, but not limited to: working 12 hours a day / seven days a week. The park is responsible to provide an adequate water source and electric power for the duration of the job.

50% - due before project starts

50% - due upon completion

Note: These payment terms may be negotiable, please connect with your Customer Representative if you need alternative options for your budget/needs.

After 30 days, an additional 5% will be added to the unpaid amount, and every 30 days thereafter that the payment is late. The park is responsible for any legal fees necessary to collect payment.

Signatures:

St Johns Golf and Country Club: _____

Print: _____

Date: _____

Safe Slide Restoration: _____

Print: _____

Date: _____



Safe Slide
NACOM

Our Employees Endure Five Industry Certificates in Safety Systems, Coatings Preparation, Application Qualifications, and Project Management Qualifications.



Terms & Conditions

***Fiberglass repair is defined as any damage that is an obvious threat to the guests, (i.e. a chip or gouge with a sharp edge). This is not to be confused with cosmetic repair, (i.e. a spider crack with no flaking or raised edge). This does not include any major repairs that require fiberglass cloth and resin lamination.**

**** Because of the restrictions of our caulk being able to adhere to joints without the proper amount of surface area, we require that the seams are 3/16" wide to caulk them (If seams are too tight, the caulk will not adhere properly).**

Customer Expectations

Safe Slide Restoration reserves the right to have adequate access to the project area in order to complete the project as efficiently as Safe Slide Restoration deems necessary. This may require, but is not limited to: working 12 hours per day and seven days per week. The facility is responsible for providing access to an adequate water source (5 gallons per minute), electrical power (multiple circuits will be needed), and restroom facilities for the duration of the job. In the event that the project involves any chip repairs or gel coat application, Safe Slide's technicians are capable of in-field color matching the existing Gel Coat. (This is not to be confused with the manufacturer's exact color matching). Our customers

have the right to request a draw down, but requests must be made 45 days before the Safe Slide crew arrives on-site. Recaulking seams does not apply if the seam has been previously permanently fiberglassed. We strive towards the very best finish that can be achieved; however, some pinholes may be present. This Agreement shall be construed and governed by the laws of the State of Missouri. The parties agree that in the event any action is brought to enforce any terms of this Agreement or for damages for breach of the Agreement, the venue for such cause of action shall be Madison County, Missouri Circuit Court.

Customer Responsibilities

In the event that leaking seams are being addressed by Safe Slide Restoration, the customer is responsible for identifying and labeling seams on the interior and exterior of the slide (we recommend using a permanent marker in the ride path to label seams). The customer is responsible for identifying areas where lift is unable to operate. If a lift is required, Safe Slide is not responsible for any broken concrete, landscaping, etc. Safe Slide may require the removal of fencing to allow lift access to the water slide area if there isn't access through a gate opening. The customer is responsible for providing waste removal. The customer is required to provide access to restrooms to the Safe Slide crew for the duration of the project. A walk through of finished work and subsequent sign-off is required before Safe Slide's crew leaves the job site. Missing the post project walk through is equivalent to an approved sign off by the customer. Safe Slide Restoration will not be responsible for unscheduled return work in the case that the customer misses scheduled post project walk-through and subsequent sign-off. We recommend 20 test rides on your slide(s), with different body sizes and builds, if possible, before the season begins. We highly recommend daily dry inspections and a single test ride before daily operation.

Possible Additional Charges

If there are any previous interior or exterior coatings not specified in the above work scope, there will be an additional charge for interior or exterior failed coatings. The pricing above does not include the cost of state taxes, licenses, or permits if required. Slides may require a second coat of paint to achieve the desired finish. In the event that a second coat of paint is required, there will be an additional charge of 50% of the original paint price. A 2-3-point Tie-off system on top portion of closed flume slide may be needed if a lift is inaccessible. A cost of \$90 per panel will be assessed and tie offs will stay in place for customer use. An additional daily fee may be assessed if the project site is compromised due to negligence of customer or persons under the customer's control of said project site. If the customer does not show up and needs to postpone the post job walk through, there will be an additional charge for the delay. This will be determined by how long Safe Slide must stay on site in order to get the walk-through and sign-off which is required before our staff leaves the site. **The cost of a lift and/or scaffolding is not included in the above pricing.** If a lift and/or scaffolding is required, it will be the responsibility of the park to provide.

Warranty Information

5 – year paint Workmanship warranty:

Our 5 – year workmanship warranty covers any delamination that occurs of the coating applied. This warranty **does not** cover fading, claims from extreme acts of nature, improper washing procedures, vandalism, improper maintenance with application of aggressive chemicals. This warranty may become void if peeling occurs due to poor adhesion from the previous original or recoated substrate occurs.

5 – year structural repair workmanship warranty:

Our 5-year workmanship warranty covers delamination of fiberglass from original substrate. This warranty **does not** cover claims from extreme acts of nature, vandalism, or repair that overlaps a repair completed by a previous contractor.

5 – year gel coat workmanship warranty:

Our 5 - year workmanship warranty is only valid if the facility chooses to participate in a yearly maintenance program with Safe Slide Restoration. If not, a standard 2 – year workmanship warranty will apply. Gel coat warranty covers delamination of applied gel coat only. This warranty **does not** cover damage from osmosis blistering, damage or deterioration of cosmetic surface finishes, including corrosion, cracking, crazing, discoloration, fading, oxidation of gel coat, or wet coring/substrates. This warranty does not cover substrates previously coated after the manufacturer's original coating, unless post-manufacturer coating is completely

removed by Safe Slide prior to the application of the new coating. This warranty also does not cover any repairs that have been completed by a previous contractor.

Safe Slide Restoration does not offer any warranty for caulking of seams.

Warranty Information for Steel

1 – year paint Workmanship warranty:

Our 1 – year workmanship warranty covers any delamination that occurs of the coating applied. This warranty **does not** cover fading, claims from extreme acts of nature, improper washing procedures, vandalism, improper maintenance with application of aggressive chemicals. This warranty may become void if peeling occurs due to poor adhesion from the previous original or recoated substrate occurs.

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.

Color sample

Press the color sample below to enlarge this color:



FOURTH ORDER OF BUSINESS

RESOLUTION 2021-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SAMPSON CREEK 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 Sampson Creek 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 St. Johns County, 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 SAMPSON CREEK 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 16th day of December, 2021.

ATTEST:

SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

Exhibit A: Prompt Payment Policies and Procedures

EXHIBIT A

SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT

Prompt Payment Policies and Procedures

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

December 16, 2021

Sampson Creek 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 Sampson Creek 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 65-1038071. 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: (407) 841-5524, email: tadams@gmscfl.com).

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

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

2. Email Address

dlaughlin@gmsnf.com

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.).

FIFTH ORDER OF BUSINESS

EXHIBIT C

FORM OF REQUISITION FOR SERIES 2020 PROJECT

The undersigned, an Authorized Officer of Sampson Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, Orlando, Florida, as ultimate successor in trust to First Union National Bank, as trustee (the "Trustee"), dated as of December 1, 2000 (the "Master Indenture"), as amended and supplemented by the Sixth Supplemental Trust Indenture from the District to the Trustee, dated as of February 1, 2020 (the "Supplemental Indenture" and together with the Master Indenture, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: **137**

(B) Name of Payee: **Duval Landscape Maintenance**
7011 Business Park Blvd N
Jacksonville, FL 32256

(C) Amount Payable: **\$74,696.60**

(A) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):

Invoice #12451 – Miscellaneous

Invoice #12236 – Entryway Landscaping

(E) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2020 Construction Fund

The undersigned hereby certifies that:

€ obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2020 Acquisition and Construction Account referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the Series 2020 Project and each represents a Cost of the Series 2020 Project, and has not previously been paid

OR

€ this requisition is for costs of issuance payable from the Series 2020 Costs

of Issuance Account that has not previously been paid.

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

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

Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

**SAMPSON CREEK COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Authorized Officer

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for a disbursement from other than the Series 2020 Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2020 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2020 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an exhibit to the Supplemental Indenture, as such report shall have been amended or modified on the date hereof.


Consulting Engineer



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

INVOICE

Date	Invoice No.
07/29/21	12451
Terms	Due Date
Due on Receipt	07/29/21

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
\$28,455.34	

Please detach top portion and return with your payment.

DESCRIPTION	UOM	QTY	UNIT PRICE	EXT PRICE	TOTAL
Miscellaneous					\$28,455.34

Total	\$28,455.34
Payments/Credits	(\$2,586.51)
Balance Due	\$25,868.83

Stop payment on check deposited on 7/20/21 ck# 0109714544

B. Stept 10.20.21



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

INVOICE

Date	Invoice No.
06/30/21	12236
Terms	Due Date
Due on Receipt	06/30/21

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
\$52,757.34	

Please detach top portion and return with your payment.

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

#13201 - Entryway

Leo McGuire Pkwy - Entryway

\$52,757.34

Blue Daze-"Blue My Mind" - 1 gal installed (Kit)	1 gal	273.00	\$12.07	\$3,295.91	
Brown Mulch Installed - 2" depth (Kit)	sq ft	7953.00	\$0.49	\$3,929.57	
Clean & Prepare Area for Installation	Hr	42.00	\$39.88	\$1,674.75	
Disposal Fee	each	2.00	\$468.75	\$796.88	
Eugenia Globe - 7 gal installed (Kit)	7 gal	23.00	\$52.47	\$1,206.81	
Glendale Fashion Azalea (Pink) - 3 gal installed (Kit)	3 gal	126.00	\$21.24	\$2,675.56	
Irrigation Modification	Dollars	1.00	\$1,149.50	\$1,149.50	
Irrigation Modification	Dollars	1.00	\$501.38	\$501.38	
Knockout Rose (Double Pink) - 3 gal installed (Kit)	3 gal	246.00	\$38.74	\$9,529.08	
Loropetalum (Purple Pixie) - 3 gal installed (Kit)	3 gal	36.00	\$54.99	\$1,979.46	
Podocarpus 'Pringles' - 3 gal installed (Kit)	3 gal	691.00	\$19.99	\$13,809.41	
St Augustine Sod (sq ft) - Sod installed - sq ft (Kit)	sq ft	8428.00	\$1.45	\$12,209.02	

B. Hest 10-20-21

Total	\$52,757.34
Payments/Credits	(\$3,929.57)
Balance Due	\$48,827.77

EXHIBIT C

FORM OF REQUISITION FOR SERIES 2020 PROJECT

The undersigned, an Authorized Officer of Sampson Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, Orlando, Florida, as ultimate successor in trust to First Union National Bank, as trustee (the "Trustee"), dated as of December 1, 2000 (the "Master Indenture"), as amended and supplemented by the Sixth Supplemental Trust Indenture from the District to the Trustee, dated as of February 1, 2020 (the "Supplemental Indenture" and together with the Master Indenture, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: **138**

(B) Name of Payee: **Life Fitness, LLC**
2716 Network Place
Chicago, IL 60673-1271

(C) Amount Payable: **\$17,292.21**

(A) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):

Invoice #6786132 – Fitness equipment and installation

(E) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2020 Construction Fund

The undersigned hereby certifies that:

€ obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the **Series 2020 Acquisition and Construction** Account referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the **Series 2020 Project** and each represents a Cost of the **Series 2020 Project**, and has not previously been paid

OR

€ this requisition is for costs of issuance payable from the **Series 2020 Costs of Issuance** Account that has not previously been paid.

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

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

Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

**SAMPSON CREEK COMMUNITY
DEVELOPMENT DISTRICT**

By: _____


Authorized Officer

**CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for a disbursement from other than the Series 2020 Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2020 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2020 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an exhibit to the Supplemental Indenture, as such report shall have been amended or modified on the date hereof.


Consulting Engineer



LIFE FITNESS
Main (800)735-3867

INVOICE

INVOICE #	6786132
ORDER #	1829530
CUSTOMER PO #	3439833
INVOICE DATE	29-JUN-21
DUE DATE	29-JUN-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:
29-JUN-21		HEFLIN, COREY		CIA COMPANY CK			29-JUN-21
QTY ORDERED	QTY SHIP	B/O	PART NO.	DESCRIPTION/SERIAL#	UNIT PRICE	EXTENSION	
1	1	0	INPMSC-ALLXX-01	LIFE FITNESS POWERMILL C CONSOLE PMH113368 DCP108092	5,669.00	5,669.00	
1	1	0	INPMC-XWXEX-01	INTY C LED PM WLAN ENT DCP108092	79.00	79.00	
4	4	0	INT-TRD	INTEGRITY TREADMILL HHT302287 HHT302280 HHT302282 HHT302284	3,985.00	15,940.00	
1	1	0	ATTACHTV-01	ATTACHABLE TV TVT800036 TVT800032 TVT800035 TVT800038 TVT800031 TVT800033 TVT800047 TVT800051 TVT800039 TVT800040	0.00	0.00	
10	10	0	ATV15-XXXA-02	15.6 In ATTACHABLE TV-NTSC/ATSC/QAM TVT800036 TVT800032 TVT800035 TVT800038 TVT800031 TVT800033 TVT800047 TVT800051 TVT800039 TVT800040	747.00	7,470.00	
10	10	0	INTEGRITY-BRACKET-02	INTEGRITY TV BRACKET	104.00	1,040.00	
1	1	0	IR-TV-REMOTE	NON-LIFE FITNESS TV REMOTE CONTROL	12.00	12.00	
2	2	0	ACC-DB-4014-01	HEX Dumbbell 65LB Each,Rubber	77.00	154.00	
2	2	0	ACC-DB-4018-01	HEX Dumbbell 85LB Each,Rubber	102.00	204.00	
2	2	0	ACC-DB-4019-01	HEX Dumbbell 90LB Each,Rubber	110.00	220.00	
2	2	0	OP-DB3HX	AXIOM SERIES 3 TIER DB RACK (5-50 HEX) 102107M02129 102107M02128	548.00	1,096.00	



LIFE FITNESS
Main (800)735-3867

INVOICE

INVOICE #	6786132
ORDER #	1829530
CUSTOMER PO #	3439833
INVOICE DATE	29-JUN-21
DUE DATE	29-JUN-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:
29-JUN-21		HEFLIN, COREY		CIA COMPANY CK			29-JUN-21
QTY ORDERED	QTY SHIP	B/O	PART NO.	DESCRIPTION/SERIAL#	UNIT PRICE	EXTENSION	
1	1	0	SSM-STD01	SIGNATURE SMITH MACHINE Platinum Frame English SSM0521B028	3,039.00	3,039.00	
6	6	0	HS-OP-3000-01	Hammer Olympic Plate 45LB,Rubber,RndX	74.00	444.00	
6	6	0	HS-OP-3002-01	Hammer Olympic Plate 25LB,Rubber,RndX	42.00	252.00	
6	6	0	HS-OP-3003-01	Hammer Olympic Plate 10LB,Rubber,RndX	17.00	102.00	
6	6	0	HS-OP-3004-01	Hammer Olympic Plate 5LB,Rubber,RndX	10.00	60.00	
3	3	0	SMAB	SIGNATURE MULTIPLE ADJUSTABLE BENCH 102107537673 102115539512 102107537675	798.00	2,394.00	
1	1	0	SADB	SIGNATURE ADJUSTABLE DECLINE BENCH 102107537439	646.00	646.00	
1	1	0	LF-GKB-1002-01	LIFE FITNESS STUDIO KETTLEBELL - 8LB	29.00	29.00	
1	1	0	LF-GKB-1006-01	LIFE FITNESS STUDIO KETTLEBELL - 18LB	46.00	46.00	
1	1	0	LF-GKB-1009-01	LIFE FITNESS STUDIO KETTLEBELL - 30LB	68.00	68.00	
1	1	0	LF-GKB-1010-01	LIFE FITNESS STUDIO KETTLEBELL - 35LB	70.00	70.00	
1	1	0	LF-ARC-TB	LIFE FITNESS TOTAL BODY ARC LAT100233	4,593.00	4,593.00	
4	4	0	INTRD-ENTR-E	ENTERTAINMENT	79.00	316.00	
			FREIGHT ALL	FREIGHT CHARGES		1,827.44	
			INSTALLATION	Installation Charges		4,768.28	



LIFE FITNESS
Main (800)735-3867

INVOICE

INVOICE #	6786132
ORDER #	1829530
CUSTOMER PO #	3439833
INVOICE DATE	29-JUN-21
DUE DATE	29-JUN-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:
29-JUN-21		HEFLIN, COREY		CIA COMPANY CK				29-JUN-21
QTY ORDERED	QTY SHIP	B/O	PART NO.	DESCRIPTION/SERIAL#		UNIT PRICE	EXTENSION	

Order Comments:

SUB-TOTAL	50,538.72
TAX:	0.00
DEPOSIT:	0.00
US\$ TOTAL DUE:	50,538.72

paid 33,246.51 REA
#130
balance due \$17,292.21

DETACH PAYMENT STUB AND RETURN WITH CHECK PAYABLE TO: LIFE FITNESS

Page 3 of 3

INVOICE: 6786132
CUSTOMER PO: 3439833
INVOICE DATE: 29-JUN-21
DUE DATE: 29-JUN-21
US\$ TOTAL DUE: 50,538.72

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.

Subject: RE: PO#3439833- cust#409510
Date: Wednesday, December 1, 2021 at 10:45:15 AM Eastern Standard Time
From: Rosalena Gebala <Rosalena.Gebala@lifefitness.com>
To: Sharyn Henning <shenning@gmssf.com>, Kate Trivelpiece <ktrivelpiece@rmsnf.com>
Priority: High
Attachments: image006.gif, image007.jpg, image008.jpg, image002.jpg, PO#3439833.pdf

Good morning Sharyn,

The order was set up as a CIA order- Cash in Advance. This order was partially paid for with check #109683299- \$33,246.51- on 6/8/21.

The total amount of the order is \$69,447.36- \$33,246.51- the total amount remaining per this PO is \$36,200.85. this needs to be paid.

The total amount of invoices that have generated and items which have shipped for this order is \$29,197.33.

Please see the attached invoices and please advise the balance per the invoice # 6786132- remaining amount due per this invoice is only \$ 17,292.21.

PLEASE review your records and insure that all remittance for Life Fitness are sent to 2716 Network Place, Chicago, IL 60673. Should you need to verify this information verbally, please contact me at the number below.

Thank you for choosing Life Fitness.

Sincerely,
Rosalena Gebala
Customer Finance Analyst

rosalena.gebala@lifefitness.com
847-288-3583
(fax)847-288-3795
www.lifefitness.com
10601 Belmont Avenue, Franklin Park, IL 60131



From: Sharyn Henning <shenning@gmssf.com>
Sent: Wednesday, December 1, 2021 8:26 AM
To: Kate Trivelpiece <ktrivelpiece@rmsnf.com>
Cc: Rosalena Gebala <Rosalena.Gebala@lifefitness.com>
Subject: Re: PO#3439833

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

PLEASE review your records and insure that all remittance for Life Fitness are sent to 2716 Network Place, Chicago, IL 60673. Should you need to verify this information verbally, please contact me at the number below.

Thank you for choosing Life Fitness.

Sincerely,
Rosalena Gebala
Customer Finance Analyst

rosalena.gebala@lifefitness.com
847-288-3583
(fax)847-288-3795
www.lifefitness.com
10601 Belmont Avenue, Franklin Park, IL 60131



From: Brian Stephens <bstephens@riversidemgtsvc.com>
Sent: Tuesday, November 23, 2021 2:23 PM
To: 'ktrivelpiece' <ktrivelpiece@rmsnf.com>; tjacques@rmsnf.com
Cc: Rosalena Gebala <Rosalena.Gebala@lifefitness.com>
Subject: FW: PO#3439833
Importance: High

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Kate,

Please see the below email and attachment from Life Fitness regarding a late invoice. Do you have an update on the payment status for them?

Thank you

Brian Stephens
Operations Manager
Riverside Management Services
9655 Florida Mining Blvd. W. Bldg. 300 Suite 305
Jacksonville, Fl. 32257
bstephens@riversidemgtsvc.com

This email message may contain confidential or privileged information. If you are not the intended recipient, please delete the message and any attachments and notify the sender by return email. You should not retain, distribute, disclose or use any of the information in this message.

This email message may contain confidential or privileged information. If you are not the intended recipient, please delete the message and any attachments and notify the sender by return email. You should not retain, distribute, disclose or use any of the information in this message.

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9525 Bryn Mawr Avenue
Rosemont, IL 60018

Statement	
STATEMENTS DATE	CUSTOMER I.D.
15-NOV-21	409510
AMOUNT REMITTED	

Page: 1 of 1

REMIT TO: 2716 NETWORK PLACE
CHICAGO, IL 60673-1271
(800) 735-3867

SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT
CENTRAL FLORIDA LLC
475 WEST TOWNE PLACE
STE 114
C/O GOVERNMENT MANAGEMENT SERVICES
SAINT AUGUSTINE FL 32092

INVOICE NO.	INVOICE DATE	INVOICE TYPE	DUE DATE	INVOICE AMOUNT	AMOUNT DUE	*
6786132	29-JUN-21	Invoice	29-JUN-21	50,538.72		
6786132	17-AUG-21	Payment		(33,246.51)	17,292.21	
6875451	07-OCT-21	Invoice	07-OCT-21	279.30	279.30	
6876467	08-OCT-21	Invoice	08-OCT-21	989.01	989.01	
6886766	20-OCT-21	Invoice	20-OCT-21	7,238.18	7,238.18	
6902775	08-NOV-21	Invoice	08-NOV-21	2,467.47	2,467.47	



Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days		TOTAL AMOUNT DUE
0.00	9,705.65	1,268.31	0.00	17,292.21	0.00	28,266.17
Past Due					FINANCE CHARGES	

Past due items are subject to a FINANCE CHARGE of per month, which is an ANNUAL RATE of PLEASE CHECK ITEMS YOU ARE PAYING

SIXTH ORDER OF BUSINESS

E.

1.

Sampson Creek Community Development District

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

Memorandum

Amenity and Recreation Manager:

1. Christmas lights and banner signs were installed at entryways.
2. The new doors to the fitness center and the amenities office were installed.
3. The SJGCC Annual Jingle Bell Jog 5K and Glow Run will took place on Saturday, December 4th with over 200 participants.
4. The Annual Snow Time With Santa Event was, December 5th with large attendance.
5. New this year we held the Holiday Lights Horse Drawn Wagon Ride through the community from the Swim Club this past Tuesday night, December 14th

Upcoming Events:

6. The Polar Bear Plunge is scheduled for Saturday, January 1, 2022 at 9am.
7. The Amenities buildings are set to be painted starting January 4th, 2022.
8. The new tennis benches are set to arrive at the end of January.

Operations Manager:

1. Repainting the Entryway monument logo signs at St. John's Golf, Eagle Point, and Stonehedge.



2. Repainted and made repairs to gym weight bars, pullup bars, and weight machines
3. Pine Straw installed one month ago in all common areas throughout the CDD.
4. Several irrigation repairs throughout CDD (leaking valves, broken irrigation heads, spraying wrong areas).
5. Replaced basketball net on one hoop.

2.



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

PROPOSAL

Date	Proposal No.
12/06/21	17302

CUSTOMER

Sampson Creek @ 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

DESCRIPTION

Oak Tree Replacement throughout community

Enhancement/Extra Services

Oak Tree 100 gal 4" cal

5.00

\$6,750.00

GATOR BAGS/WATER BAGS (15 GALLONS)

5.00

\$285.61

Moisture Manager

1.00

\$214.31

Total: \$7,249.92

By _____
Chris Cesaro

Date 12/6/2021

Duval Landscape Maintenance

By _____

Date _____

Sampson Creek @ ST JOHNS
GOLF & CC

3.

1004 Eagle Point Drive

Requesting release of easement for pool equipment pad.



Requesting paperwork from CDD that releases a portion of the easement for this concrete equipment pad.

Backyard is currently fenced in, is not currently accessible to lake due to their yard and neighboring yard having backyard enclosed (does not pose issue for lake personnel for treatment accessing pond).

SJRWMD has stated this is not an issue and no special permit from them is required indicating it will not cause any drainage issues.

NINTH 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, November 18, 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
Kyle Williams	Vice Chairman
Brad Weger	Supervisor
Robert Patterson	Supervisor
Laura Webb	Supervisor

Also present were:

Daniel Laughlin	District Manager
Tucker Mackey (<i>via phone</i>)	Kutak Rock, LLP
Kate Trivelpiece	Amenities & Recreation Manager
Travis Jacques	Riverside Management Services
Chris Vanoy (<i>via phone</i>)	Florida, Power & Light

The following is a summary of the actions taken at the November 18, 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. All Supervisors were present.

SECOND ORDER OF BUSINESS

Public Comment (*regarding agenda items listed below*)

Resident Mr. Asher stated the basketball court lighting should not be discussed tonight because it was not on the agenda and submitted a petition signed by 15 people who were against it. South Hampton had issues with teenagers gathering on their basketball court using alcohol and drugs. Mr. Sevestre noted an item on the agenda for amenity lighting. If the Board proceeded with the basketball court lighting, Mr. Asher wanted this item on the agenda at least

60 days in advance. A resident was in favor of having amenity lighting because he wanted to enjoy the amenities until 9:00 p.m. Resident Mr. Dorian Leary signed the petition and felt that lighting the basketball courts would attract people. Mr. Leary requested crosswalk lights at the soccer field to stop traffic and storm drain cleaning as many were full of mud.

THIRD ORDER OF BUSINESS

Presentation from FPL Representative Regarding Conversion of Street Lights

Mr. Chris Vanoy of Florida, Power & Light (FPL) who worked in LED Solutions was present to discuss all of the streetlighting in the community, with the exception of the Amenity Center and basketball court lighting. If there was an interest in Sampson Creek switching over the current fixtures to new LED fixtures, he proposed the same style lights. A cost analysis was provided to the Board with the following options:

- Option 1: Convert 154 100-watt high-pressure sodium lights to 39-watt LEDs and 1,200 high-pressure sodium lights to 73-watt LEDs.
- Option 2: Increase the 39-watt LEDs to 73-watt LEDs.

Mr. Chris Vanoy noted no upfront cost for upgrading the agreement. For the color temperature, 3,000K and 4,000K were available, which were similar to soft white versus cool white. If approved, they would move forward with a signed agreement, FPL would order the products and once received, would replace them. The entire process would take approximately 10 to 12 weeks.

Ms. Webb liked the look of the 3,000K, which were necessary because the community was dark. Mr. Williams agreed that the 3000K was a good quality light. Mr. Vanoy noted the current lights were orange and the 3000K light produced an amber hue, providing a better light quality. If there was too much illumination, the fixtures could have a back side shield. With LEDs, FPL can control the light better than high-pressure sodium and would provide back illumination and on to the side to cover roadways and sidewalks. Mr. Williams asked if there was a fee associated with changing the fixture type. Mr. Vanoy stated there was no upfront cost, but each fixture in the catalog had an associated cost. Mr. Sevestre did not understand how there was no cost to upgrade the lights. Mr. Vanoy explained the current plan includes maintenance, energy, fixture, and the pole. Since FPL did not have to produce as much energy to power them, there would be savings. LEDs were more resilient than high-pressure sodium as they lasted 10

years. *There was Board consensus to stay with the same style of fixture and change to 3000K LEDs.*

On MOTION by Mr. Williams seconded by Mr. Sevestre with all in favor converting 154 100-watt high-pressure sodium lights to 39-watt LEDs and authorizing the Chairman to execute any agreements with Florida, Power & Light was approved.

Mr. Sevestre questioned the lifecycle of the LEDs. Mr. Vanoy explained LED lights lose about 10% of its lumen over 10 years versus a 25% loss from the current lights in the first year and then continuously degrades. Ms. Mackey asked the District Manager to forward the agreement to Mr. Haber once received from FPL.

FOURTH ORDER OF BUSINESS

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

Mr. Sevestre spoke with Mr. Haber yesterday about the maintenance path, after the prior Chairman of the Board told him about a small strip of land belonging to the Country Club and wondered if they could get that property and landscape it. Mr. Haber could prepare Easement Agreement for that strip of land to help the District get additional funding. Rather than talking to the golf course, Mr. Sevestre recommended a better plan whereby if they give the District the property and additional funding, the District will allow the golf course to continue to use the pathway. If not, they would no longer be able to utilize it. Mr. Sevestre would continue to communicate with Mr. Haber. Mr. Williams asked what percentage the golf course contributed towards the original estimate. Mr. Sevestre recalled the golf course wanted to contribute \$10,000, when the original proposal was \$50,000 to remove the broken concrete damaged by weight of their chlorine truck that controls the tank and repaving. The Board agreed, but currently the cost was \$100,000. Mr. Williams suggested asking the golf course to contribute 40%. Mr. Sevestre agreed.

Ms. Mackey spoke with Mr. Haber and reviewed the documents. While the District owns the maintenance path, a recorded easement was granted to a prior owner of the golf course that obligated them to pay for the repairs associated with the maintenance path. What was unclear was whether the current golf course owner was a successor in interest to the prior owner. Ms. Mackey felt the Board was in a good position to negotiate as the Chairman suggested noting that

the Board could delegate the authority for the Chairman through the advice of District Counsel to negotiate and bring something back to the Board for review and consideration. Mr. Williams requested an updated cost prior to negotiating with the golf course. Mr. Jacques would obtain a proposal.

On MOTION by Mr. Williams seconded by Mr. Patterson with all in favor allowing the Chairman to negotiate with the golf course on the maintenance path repair upon receipt of an updated proposal was approved.

FIFTH ORDER OF BUSINESS

Consideration of Amenity Center Landscape Enhancement *(Presenter: Travis Jacques)*

Mr. Jacques was having issues getting a proposal for a Landscape Architect. He contacted two different designers, but never received a response. If he wanted to find an outside designer, there was no set approval to release funds to pay for a rendering. He suggested continuing to search for outside designers, use the designer for the current landscaper, Duval and provide their proposal to different companies for comparison purposes.

Mr. Williams stated the Board was not happy with Duval and questioned what type of agreement they would have with Duval to maintain the new enhancements. Mr. Jacques felt if Duval did all the maintenance work, but another company did the installation, there would be finger pointing on who was responsible to replace it. Mr. Williams recalled when the Board entered into the agreement to redo the entrances, there was a guarantee for the plants and suggested having a similar agreement in place for this project. Mr. Jacques understood they were talking about a designer, not hiring a company to plant. There would be no cost to have Duval do the design work as design services were in Duval's contract. Ms. Webb did not recommend doing any design work with Duval. Mr. Williams proposed reaching out to Districts in the area to see who they used to help design their landscaping. *After further discussion, there was Board consensus for Mr. Jacques to continue to obtain proposals for Landscape Architects.*

SIXTH ORDER OF BUSINESS**Discussion of Amenity Lighting**
(Presenter: Travis Jacques)

Mr. Jacques presented a proposal from ASI. A representative of ASI was present to answer any questions regarding the fixtures and designs. For the pathway lighting, there were three options. Discussion ensued and the following was addressed:

- Ms. Webb asked what pathway would be lighted. *Mr. Jacques stated at the end of the basketball court, there would be two new light posts all the way to the front of the Amenity Center.*
- A resident asked where the lights would be on the basketball court. *Mr. Jacques stated on the sidewalk running adjacent to the basketball court.*
- Ms. Webb questioned the meaning of, “Direct burial.” *Mr. Jacques explained the pole was dug into the ground with no concrete base supporting it. The decorative poles throughout the parking lot had a concrete base going into the ground 5 feet with four anchor bolts supporting the fixture. The main difference was the cost of installation was half the cost of installation.*
- Mr. Sevestre questioned the wind load. *Mr. Jacques stated there was a 130 mile-per-hour (MPH) wind load. Mr. Williams asked whether they were easy to set back in place if they were knocked over. The ASI representative stated they could be pushed back in.*
- Ms. Webb reported residents were complaining about the tennis court lighting. *Mr. Jacques looked at the tennis court lights prior to the meeting and six lights were out, which was almost 25% of the total lights. Ms. Webb asked if they can be fixed or replaced. Mr. Jacques stated they could be fixed. The lights should arrive tomorrow and someone would be out next week to replace them.*
- Mr. Williams questioned the type of lights. *Mr. Jacques stated Kalco, which was the most affordable and Abisko.*
- Ms. Webb asked if the current pathway lighting was dawn to dusk. *Mr. Jacques stated it was dusk to dawn. Ms. Webb assumed the basketball court lights would be on timers. Mr. Jacques noted two options, a key switch or a time clock. The time clock would be set to turn off at 9:00 p.m., but if there was a special event, a key lock was required to turn it on after that time.*

Resident Mr. Asher felt something sinister was going on. There were rules that the Board must follow to obtain three proposals. Mr. Sevestre noted the Board discussed this matter for several months and the Board was not required to get three proposals.

- Mr. Williams favored Abisko lights along the pathway to be consistent with what was in the neighborhood and each entrance and a more affordable option for the hidden areas such as the tennis courts. Ms. Webb was in favor of the least expensive one as no one would be paying attention to the style of light.
- Mr. Sevestre did not see an option for the tennis courts. *Mr. Jacques stated there was a quote for RSX Serious fixtures using existing poles.* Mr. Williams noted it was like the FPL proposal to switch the top ones out and that they would be angled away from the houses that surround the tennis and basketball courts.
- Ms. Webb questioned the pathway option. *Mr. Jacques explained the walkway pathway lighting would have lights to match the existing fixtures. The first option was a Hatco fixture, which was an expensive cast iron fixture. The second option was a cast aluminum Sternberg fixture that was less expensive option. It had a traditional colonial look, but it would not match the existing fixtures.* Ms. Webb noted it would match the FPL fixtures. *Mr. Jacques stated the third option was the least expensive for a standard figure, which would look like any parking lot on Old County Road 210. This was the only company willing to work with Mr. Stephens. There would also be lights for the golf cart parking lot.*
- Mr. Williams asked if this expenditure would be paid out of bond funds from a recent issuance. *Mr. Laughlin and Ms. Tucker would confirm. The ASI representative offered to provide a standard pole with standard head in front of the Amenity Center for the Board and residents to evaluate.*
- Mr. Sevestre noted several homeowners talked about not being able to use the amenities, due to lack of lighting. It addressed the parking lot but did not provide low lighting or high lighting on the playground. He recommended one pole directed towards the pool and short lights lining the bushes towards the soccer field. *Mr. Jacques stated according to Beacon, it would require burrowing through the field to get power. The soccer field lighting was not included in the proposal.*

- Ms. Webb questioned the timing with the walkway lighting. *Mr. Jacques stated the Hatco fixtures were quick to install. It took 14 to 16 weeks to install the Abisko fixtures versus 8 weeks to install the Sternberg fixtures.*
- Mr. Sevestre clarified the proposal was not to light the soccer field like a stadium. Mr. Williams stated they just wanted low lighting. Mr. Sevestre was in favor of putting in the pathway lighting and golf cart parking lot, but not lighting the basketball court and soccer field because they needed a bid. Ms. Webb preferred the Sternberg lighting.

On MOTION by Mr. Williams seconded by Mr. Sevestre with all in favor the Sternberg pathway lighting option for the walkway pathway and golf cart parking lot was approved.

Mr. Williams requested discussion about the basketball court. Mr. Sevestre did not want to act until they had a cost estimate. Mr. Jacques noted the cost was \$38,400. If it was on timers, Ms. Webb did not see a problem. Mr. Asher knew two vendors who could provide additional proposals. Mr. Sevestre stated it was under the Request for Proposals (RFP) threshold. Mr. Asher promptly left the meeting. Mr. Sevestre would not allow Mr. Asher to re-enter the meeting.

On MOTION by Mr. Williams seconded by Ms. Webb with Mr. Williams and Ms. Webb in favor and Mr. Sevestre, Mr. Weger and Mr. Patterson dissenting, installing Hadco lights on the basketball court with a timer was not approved. (Motion Failed 3-2)

Three Board Members dissented because they wanted to see how it looked first. Mr. Sevestre voiced concern about telling residents that the lights would turn off at 8:00 p.m., as the room would fill up with people wanting the lights on until 10:00 p.m. It was the Board's problem because they approved the installation. Mr. Laughlin stated the Board had the authority to set a time and could add to the policy that the lights would not be on past 9:00 p.m. Mr. Williams liked the idea of seeing the look of the path first, adopting a rule and listening to residents.

On MOTION by Mr. Sevestre seconded by Mr. Williams with all in favor tabling the basketball court lights until the pathway lights were installed was approved.

On MOTION by Mr. Sevestre seconded by Mr. Williams with all in favor changing the tennis court lights to LEDs in the amount of \$40,850 was approved.

Mr. Laughlin suggested Mr. Jacques find out who Mr. Stephens requested proposals from as they were under the threshold. Ms. Tucker confirmed the threshold was \$300,000 in the public procurement process under the District's Rules of Procedure. If there was one proposal, the Board was allowed to proceed, but it did not prevent the District from getting more than one proposal. Mr. Jacques reported holes were forming in the pond banks. It was not technically a failure, but they have not been able to get a contractor to bid on it because the job was too small.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

1. Publication of Legal Notices

Mr. Haber joined the meeting.

Mr. Haber reported a law changed allowing units of government to publish notice for meetings on newspaper websites. The law requires a notice at least once a week, but CDDs can't take advantage of it. To the extent there was any ability for the District to take advantage of it for cost savings, Mr. Haber would follow up with GMS and the Board.

2. Needs Analysis that Districts Providing Wastewater or Stormwater Management Services Must Complete by June 30, 2022

Mr. Haber reported on a change in the law requiring all units of government including CDDs that operate or maintain wastewater or stormwater management systems to complete a review of those systems and file a report with the State by June 20, 2022. In order to meet that deadline, most Boards were reaching out to their engineers to get a proposal. No action was needed at this time other than direction to the engineer to provide a proposal for the Board to consider at the next meeting.

3. Prompt Payment Requirements

Mr. Haber reported on the Prompt Payment Act governing payments from a unit of government if they had contractors. This was just a minor change with respect to what a contractor needs to do if they believe there was a dispute in payment. A form of resolution and amended policy were included in the agenda package. The resolution would be included on a future agenda for the Board to consider.

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

Mr. Haber presented a memorandum exempting certain professions, judges, and law enforcement to be exempt from public records. The purpose of the memorandum was to make the Board aware of it as well as GMS, the custodian of records.

B. Engineer

Mr. Laughlin stated the engineer was not present, but provided the following update:

- Along the retaining wall at 1305 Stonehedge Court, there were two separate depressions. There was soil erosion on the preserve side of the wall. No filter or fabric was used on the back side of the retaining wall. The resident put one bag of rock and a couple of bags of soil in the depression, but it keeps coming back. An irrigation company hired by the resident, found nothing wrong with the irrigation system. A depression on the adjacent property was filled with lawn clippings.
- There was a depression behind a curb inlet at 1824 Red Hawk Court. It was inspected multiple times by staff and Duval Asphalt. The area did not appear to be getting worse. D. Armstrong submitted an exploratory quote for \$3,900, which did not include any report. A quote was requested from Duval Asphalt, which Mr. Acree was waiting for.
- Portions of the pavement at 1048 Meadow View Lane showed signs of deterioration with cracks in the depression. Duval Asphalt recommended contacting J.B. Coxell Contracting for suggestions. After completing their paving project, J.B. Coxell had to do a pressure test on the sewer lines in preparation of the lift station replacement on Leo Maguire Parkway. It caused hydrostatic

pressure and pushed water through the pipes, raising the asphalt. The settling of the base caused the depression.

- A neighbor of 1833 Forest Glen Way voiced concerns regarding the existing sidewalk holding water similar to Stonehedge issues. Mr. Acree was onsite on multiple occasions and did not find any severe flooding issues. They could have a contractor remove and replace approximately four to five sections of sidewalk to raise the grade slightly and push the water into the grass strip.

C. Manager

At the last meeting, Mr. Laughlin was directed to send a letter to the owner of 880 Eagle Point Drive about the cracked sidewalk from their pool installation. He did not hear any response. Ms. Webb heard that the owner fixed it. Mr. Williams questioned the status of the house with the miniature island in Eagle Point between Leo Maguire Parkway and St. Johns Golf Drive. The property was being surveyed. Mr. Laughlin would ask Mr. Acree for an update.

D. Amenities & Recreation Manager

Ms. Trivelpiece presented the Amenities & Recreation Manager Report, which was included in the agenda package. New gutters were installed around the amenity buildings, which look great. JSC started the wire installation for the upgraded security and sound system. Upcoming events were Jingle Bell Jog, Snow time with Santa and a holiday lights carriage ride around the community. The new doors would be installed next Wednesday. They will hold off on painting them until the building was repainted. Christmas lights are going up this weekend and will be turned on the Friday after Thanksgiving. The flags will be up this week. Regarding the volleyball court, the Board already approved the new net and poles; however, there was a broken PVC pipe and torn mesh. The cost was \$8,800 to remove all PVC pipes, remove old sand and replace with new sand, install new meshing and new borders. Ms. Webb stated it was an eyesore.

On MOTION by Mr. Patterson seconded by Mr. Sevestre with all in favor the proposal from Southern Recreation to remove PVC pipes, replace the old sand with new sand and install new meshing and borders on the volleyball court in the amount of \$8,800 was approved.

Mr. Sevestre asked about the treadmills. Ms. Trivelpiece stated there were some belt issues, due to people have been running on the backside of the treadmills. They repaired them, but the issue may have to do with the installation of the belts. Since they are under warranty, they may have to replace all belts. Weights were being left on the ground. They received a few pieces of equipment from Life Fitness, such as the ellipticals, which would be held in the warehouse until all of the equipment arrived.

E. Operations Manager - Report

1. Report

Mr. Jacques presented the Operations Manager Report, which was included in the agenda package. Regarding the dead trees Mr. Sevestre asked about at the last meeting, Mr. Jacques went through the community with Duval and found that five of the seven trees installed were dead. Mr. Sevestre requested that Mr. Jacques obtain a quote to replace the trees. Ms. Webb asked if Duval watered the new trees. Mr. Sevestre stated they watered around the base with watering bags. If necessary, he will go around with Duval to note which trees to water or they must replace the trees. Mr. Jacques reported all of the facia around the Amenity Center was re-painted after the installation of the gutters and were working on re-painting the interior fencing of the pool tomorrow. He was able to obtain a quote for 5-, 6- and 7-foot entry gates from the company that installed the fencing around the Amenity Center. Mr. Sevestre questioned the current height of the entry gate. Mr. Jacques believed it was a 6-foot gate. Discussion ensued.

On MOTION by Mr. Williams seconded by Ms. Webb with all in favor the proposal to purchase a 6-foot entry gate in the amount of \$5,648 was approved.

Mr. Jacques obtained a quote for a leaning basketball pole as requested at the last meeting. It must be redone because of spacing between where the hoop was set in the ground and where the court starts.

On MOTION by Ms. Webb seconded by Mr. Williams with all in favor the proposal for the basketball court pole repair in the amount of \$4,230 was approved.

2. Safe Slide Restoration Proposal for Slide Repair

Mr. Jacques presented a quote from Safe Slide Restoration (SSR) who specializes in refurbishing water slides. They provided the following options:

- Option 1: Fiberglass the seams, repair chips, polish and wax the slide.
- Option 2: Includes everything in Option 1 and painting.

Mr. Jacques noted they could remove surface rust from existing poles. When he showed the slide to SSR, they were surprised about the life of the slide. It looked good and did not think it needed to be taken care of right away, but some of the seals were leaking. Maybe in a year or two it should be addressed. Some bolts were starting to rust and should be treated. Mr. Williams was in favor of repairing the slide and painting the slide in-house. After further discussion, this item was tabled to the next meeting so Mr. Jacques could obtain clarification from SSR if they would paint the entire slide or specific areas.

3. Premier American Construction Proposal for Sidewalk Repairs

Mr. Jacques presented a proposal from Premier American Construction (Premiere) for \$7,640 to replace panels of sidewalk throughout the community. He worked with Ms. Webb on identifying an area at 732, 736 and 744 Eagle Point Drive. There were cracked and lifted sidewalks. Mr. Patterson asked about the root that was causing the lifting. Mr. Jacques believed they could remove up to 25% and would clarify with Premier that it would not impact the life of the tree. Ms. Webb questioned who to tell when residents find areas to repair. Mr. Jacques drives through the community several times a day and there were spots that had severe lifted sidewalk panels. Ms. Webb asked if ongoing sidewalk repairs were part of regular maintenance. Mr. Laughlin believed that funds could be taken out the Capital Reserve Fund.

On MOTION by Mr. Williams seconded by Ms. Webb with all in favor the proposal with Premier American Construction for sidewalk repairs in the amount of \$7,640 was approved.

4. Duval Asphalt Proposal for Road Repair

Mr. Jacques presented a proposal from Duval Asphalt for \$50,616 to repair the roadway from 1131 Eagle Point Drive to 316 St. Johns Golf Drive caused by an oil spill. Duval Asphalt tested the road and it was starting to deteriorate. Mr. Williams believed bond funds could not be used as funds were already used for repaving and would be a capital item. Mr. Laughlin would

confirm through the indenture. Mr. Williams preferred to monitor it and add it to a to-do-list for Duval Asphalt and get better prices. Ms. Webb noted scrapes on Brookhaven Drive towards the cul-de-sac from a dumpster. Mr. Jacques would look at it tomorrow. After further discussion ensued, staff will look into funding options. Mr. Williams noted missing baskets on the poles at each entrance. The original design showed baskets holding flowers. Mr. Jacques would investigate.

EIGHTH ORDER OF BUSINESS**Supervisors' Request**

Mr. Williams asked whether they were obtaining bids to replace lighting at the trees at the front entrance off of County Road 210 and each entrance. Mr. Laughlin will follow up. Mr. Sevestre stated the small signs at the entrance needed to be pressure washed and painted and asked if they were required to post video surveillance signs. Mr. Sevestre believed the security company had signs stating that the area was under video surveillance and they were being recorded. Mr. Haber stated it was often done, but not legally required. Mr. Jacques would obtain pricing for signs.

NINTH ORDER OF BUSINESS**Public Comments**

Resident Alice Broadbent of Cross Pointe Way agreed with Mr. Asher about the basketball court lighting. Anytime lighting was added after dark it created issues and did not want the District to be legally responsible. They were having difficulty with kids driving golf carts. Many sidewalks needed to be repaired on Cross Pointe Way. Resident Paul Brennan asked if trees were going to be trimmed as many lights were covered by trees. Mr. Jacques stated once the lights were installed, they would contact a tree company. Mr. Patterson asked if FPL could trim the trees near the light poles that they maintained. Resident Ron Schweitzer read about the CDD meeting in the newsletter and introduced himself.

TENTH ORDER OF BUSINESS**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**

Mr. Laughlin presented the minutes of the October 21, 2021 meeting, Balance Sheet as of October 31, 2021 and the Check Register; \$54,420.08 was spent for the General Fund and \$19,057,11 for the Capital Reserve Fund.

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

ELEVENTH ORDER OF BUSINESS

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

Mr. Laughlin stated the next meeting was on Thursday, December 16, 2021 at 6:00 p.m. at this location.

TWELFTH ORDER OF BUSINESS

Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT

Unaudited Financial Statements
as of
November 30, 2021

Board of Supervisors Meeting
December 16, 2021

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET

November 30, 2021

	Major Funds			Total Governmental Funds
	General	Debt Service	Capital Projects	
<u>ASSETS:</u>				
Cash	\$2,826	---	\$5,230	\$8,057
Petty Cash	\$24,570	---	---	\$24,570
Due from Other	\$2,058	---	---	\$2,058
US Bank Custodian Account	\$608,006	---	---	\$608,006
State Board - Reserves	---	---	\$300,645	\$300,645
Investments:				
Series 2016				
Reserve A	---	\$193,381	---	\$193,381
Revenue A	---	\$76,937	---	\$76,937
Construction	---	---	\$6,102	\$6,102
Series 2020				
Reserve A	---	\$112,710	---	\$112,710
Cap Interest A	---	\$15	---	\$15
Revenue A	---	\$11,197	---	\$11,197
Construction	---	---	\$714,768	\$714,768
Electric Deposits	\$820	---	---	\$820
TOTAL ASSETS	\$638,279	\$394,241	\$1,026,745	\$2,059,265
<u>LIABILITIES:</u>				
Accounts Payable	\$39,923	---	\$9,314	\$49,237
TOTAL LIABILITIES	\$39,923	\$0	\$9,314	\$49,237
<u>FUND BALANCES:</u>				
Nonspendable:				
Prepaid items and deposits	\$820	---	---	\$820
Restricted for:				
Debt Service	---	\$394,241	---	\$394,241
Assigned to:				
Capital Projects	---	---	\$1,017,431	\$1,017,431
Unassigned	\$495,927	---	---	\$495,927
TOTAL FUND BALANCES	\$598,357	\$394,241	\$1,017,431	\$2,010,028
TOTAL LIABILITIES & FUND BALANCES	\$638,279	\$394,241	\$1,026,745	\$2,059,265

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended November 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 11/30/21	ACTUAL THRU 11/30/21	VARIANCE
<u>REVENUES:</u>				
Maintenance Assessments	\$965,283	\$134,436	\$134,436	\$0
Interest Income	\$75	\$13	\$5	(\$8)
Youth Programs Income	\$45,000	\$7,500	\$0	(\$7,500)
Clubhouse Income	\$250	\$42	\$575	\$533
Non-Resident Membership	\$0	\$0	\$0	\$0
Insurance Proceeds	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$1,010,608	\$141,990	\$135,016	(\$6,975)
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Supervisor Fees	\$12,000	\$2,000	\$1,600	\$400
FICA Expense	\$918	\$153	\$122	\$31
Engineering	\$15,000	\$2,500	\$1,066	\$1,434
Dissemination	\$2,000	\$333	\$333	\$0
Arbitrage	\$1,200	\$200	\$0	\$200
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Attorney	\$30,000	\$5,000	\$1,111	\$3,889
Annual Audit	\$3,615	\$603	\$0	\$603
Trustee Fees	\$9,750	\$1,625	\$0	\$1,625
Management Fees	\$56,286	\$9,381	\$9,381	\$0
Information Technology	\$1,000	\$167	\$167	\$0
Telephone	\$300	\$50	\$65	(\$15)
Postage	\$1,000	\$167	\$0	\$167
Printing & Binding	\$1,500	\$250	\$111	\$139
Insurance	\$8,751	\$8,751	\$8,626	\$125
Legal Advertising	\$1,350	\$225	\$72	\$153
Other Current Charges	\$1,350	\$225	\$271	(\$46)
Office Supplies	\$500	\$83	\$0	\$83
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	\$151,695	\$36,887	\$28,099	\$8,788
<u>Field Expenditures:</u>				
Field Operation Manager	\$75,000	\$12,500	\$12,500	\$0
Landscape Maintenance (Duval Landsape)	\$102,552	\$17,092	\$17,092	\$0
Landscape Maintenance (St Johns Golf)	\$65,000	\$10,833	\$10,737	\$97
Landscape Maintenance Contingency	\$52,000	\$8,667	\$7,785	\$882
Lake Maintenance	\$26,460	\$4,410	\$0	\$4,410
Amenities and Recreation Management	\$97,844	\$16,307	\$13,744	\$2,563
Security	\$59,854	\$9,976	\$5,183	\$4,792
Lifeguards/Pool Monitors	\$40,892	\$6,815	\$0	\$6,815
Pool Maintenance	\$35,000	\$5,833	\$2,835	\$2,998
Splash Pad Maintenance	\$6,000	\$1,000	\$0	\$1,000
Janitorial Maintenance	\$22,500	\$3,750	\$3,447	\$303
Electric	\$68,000	\$11,333	\$5,546	\$5,787
Water	\$16,000	\$2,667	\$1,360	\$1,306
Refuse Service	\$500	\$83	\$0	\$83
Permits	\$2,000	\$333	\$10	\$323
Repairs & Maintenance	\$20,000	\$3,333	\$2,412	\$921
Street & Tennis Court Lighting Maintenance	\$11,000	\$1,833	\$508	\$1,325
Repairs & Replacements-Amenity Center	\$20,000	\$3,333	\$3,263	\$70
Tennis Court Maintenance	\$7,500	\$1,250	\$955	\$295

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended November 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 11/30/21	ACTUAL THRU 11/30/21	VARIANCE
<i><u>Field Expenditures: (continued)</u></i>				
Supplies	\$12,500	\$2,083	\$2,079	\$4
Special Events	\$25,000	\$4,167	\$6,366	(\$2,199)
Holiday Decorations	\$20,000	\$16,856	\$16,856	\$0
Workers Compensation Insurance	\$2,000	\$333	\$0	\$333
Property Insurance	\$24,902	\$24,902	\$24,543	\$359
Telephone/Internet/Cable TV	\$12,500	\$2,083	\$1,831	\$253
Website Fees	\$5,040	\$840	\$770	\$70
Office Supplies	\$500	\$83	\$0	\$83
Contingencies	\$3,000	\$500	\$0	\$500
Youth Programs	\$45,000	\$7,500	\$0	\$7,500
TOTAL FIELD	<u>\$878,544</u>	<u>\$180,698</u>	<u>\$139,822</u>	<u>\$40,876</u>
TOTAL EXPENDITURES	<u>\$1,030,238</u>	<u>\$217,585</u>	<u>\$167,921</u>	<u>\$49,664</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(\$19,630)</u>	<u>(\$75,594)</u>	<u>(\$32,906)</u>	<u>\$42,689</u>
<u>OTHER FINANCING SOURCES/(USES)</u>				
Interfund Transfer In-Excess DS Revenues	\$4,905	\$4,905	\$10,146	\$5,241
Interfund Transfer Out-Capital Reserve (FY21)	(\$86,884)	(\$14,481)	\$0	\$14,481
TOTAL OTHER FINANCING SOURCES/(USES)	<u>(\$81,979)</u>	<u>(\$9,575)</u>	<u>\$10,146</u>	<u>\$19,721</u>
Net change in fund balance	<u>(\$101,609)</u>	<u>(\$85,170)</u>	<u>(\$22,760)</u>	<u>\$62,410</u>
FUND BALANCE - Beginning	\$101,609		\$621,116	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$598,357</u>	

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
SERIES 2016

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended November 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 11/30/21	ACTUAL THRU 11/30/21	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$25	\$4	\$9	\$5
Assessments - Levy	\$552,515	\$76,937	\$76,937	\$0
TOTAL REVENUES	\$552,540	\$76,941	\$76,946	\$5
<u>EXPENDITURES:</u>				
<u>Series 2016A</u>				
Interest - 11/01	\$80,162	\$80,162	\$80,162	(\$0)
Interest - 05/01	\$80,162	\$0	\$0	\$0
Principal - 05/01	\$395,000	\$0	\$0	\$0
TOTAL EXPENDITURES	\$555,324	\$80,162	\$80,162	(\$0)
Excess (deficiency) of revenues over (under) expenditures	(\$2,784)	(\$3,221)	(\$3,215)	\$5
<u>OTHER FINANCING SOURCES/(USES)</u>				
Interfund Transfer In / (Out)-To General Fund	(\$4,905)	(\$4,905)	(\$10,146)	(\$5,241)
TOTAL OTHER FINANCING SOURCES/(USES)	(\$4,905)	(\$4,905)	(\$10,146)	(\$5,241)
Net change in fund balance	(\$7,689)	(\$8,126)	(\$13,361)	(\$5,235)
FUND BALANCE - Beginning	\$85,087		\$283,680	
FUND BALANCE - Ending	<u>\$77,397</u>		<u>\$270,319</u>	

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
SERIES 2020

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended November 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 11/30/21	ACTUAL THRU 11/30/21	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$5	\$5
Assessments - Levy	\$73,780	\$10,274	\$10,274	\$0
TOTAL REVENUES	<u>\$73,780</u>	<u>\$10,274</u>	<u>\$10,279</u>	<u>\$5</u>
<u>EXPENDITURES:</u>				
<u>Series 2020A</u>				
Interest - 11/01	\$31,950	\$31,950	\$31,950	(\$0)
Interest - 05/01	\$31,950	\$0	\$0	\$0
Principal - 05/01	\$10,000	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$73,900</u>	<u>\$31,950</u>	<u>\$31,950</u>	<u>(\$0)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(\$120)</u>	<u>(\$21,676)</u>	<u>(\$21,671)</u>	<u>\$5</u>
Net change in fund balance	<u>(\$120)</u>	<u>(\$21,676)</u>	<u>(\$21,671)</u>	<u>\$5</u>
FUND BALANCE - Beginning	\$32,187		\$145,593	
FUND BALANCE - Ending	<u>\$32,067</u>		<u>\$123,922</u>	

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
Current Bonds Outstanding		\$5,830,000.00
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
Current Bonds Outstanding		\$2,510,000.00
Total Current Bonds Outstanding		\$8,340,000.00

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL RESERVE FUND
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended November 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 11/30/21	ACTUAL THRU 11/30/21	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$500	\$83	\$54	(\$29)
TOTAL REVENUES	\$500	\$83	\$54	(\$29)
<u>EXPENDITURES:</u>				
Repairs & Replacements	\$63,797	\$63,797	\$81,204	(\$17,407)
TOTAL EXPENDITURES	\$63,797	\$63,797	\$81,204	(\$17,407)
Excess (deficiency) of revenues over (under) expenditures	(\$63,297)	(\$63,714)	(\$81,150)	(\$17,436)
<u>OTHER FINANCING SOURCES/(USES)</u>				
Interfund Transfer In / (Out)	\$86,884	\$14,481	\$0	(\$14,481)
TOTAL OTHER FINANCING SOURCES/(USES)	\$86,884	\$14,481	\$0	(\$14,481)
Net change in fund balance	\$23,587	(\$49,233)	(\$81,150)	(\$31,917)
FUND BALANCE - Beginning	\$423,414		\$377,710	
FUND BALANCE - Ending	<u>\$447,001</u>		<u>\$296,561</u>	

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS FUND
SERIES 2016

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended November 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 11/30/21	ACTUAL THRU 11/30/21	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	\$0	\$0
<u>OTHER FINANCING SOURCES/(USES)</u>				
Interfund Transfer In / (Out)	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES/(USES)	\$0	\$0	\$0	\$0
Net change in fund balance	\$0	\$0	\$0	\$0
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 November 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 11/30/21	ACTUAL THRU 11/30/21	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$26	\$26
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$26</u>	<u>\$26</u>
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$77,847	(\$77,847)
Cost of Issuance	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$77,847</u>	<u>(\$77,847)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$0</u>	<u>\$0</u>	<u>(\$77,820)</u>	<u>(\$77,820)</u>
<u>OTHER FINANCING SOURCES/(USES)</u>				
Bond Proceeds	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES/(USES)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Net change in fund balance	<u>\$0</u>	<u>\$0</u>	<u>(\$77,820)</u>	<u>(\$77,820)</u>
FUND BALANCE - Beginning	\$0		\$792,589	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$714,768</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
Revenues													
Maintenance Assessments	\$0	\$134,436	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$134,436
Interest Income	\$2	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5
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
Total Revenues	\$577	\$134,438	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,016
Expenditures													
<u>Administrative</u>													
Supervisor Fees	\$600	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600
FICA Expense	\$46	\$77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$122
Engineering	\$721	\$345	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,066
Dissemination	\$167	\$167	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$333
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	\$1,111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,111
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	\$4,691	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,381
Information Technology	\$83	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$167
Telephone	\$0	\$65	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65
Postage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Printing & Binding	\$56	\$55	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$111
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	\$145	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$271
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
Total Administrative	\$21,473	\$6,626	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,099

**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
<u>Field Expenditures</u>													
Field Operation Manager	\$6,250	\$6,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,500
Landscape Maintenance (Duval Landsape)	\$8,546	\$8,546	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,092
Landscape Maintenance (St Johns Golf)	\$5,356	\$5,381	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,737
Landscape Maintenance Contingency	\$7,145	\$640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,785
Lake Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Amenities and Recreation Management	\$6,972	\$6,772	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,744
Security	\$4,703	\$480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,183
Lifeguards/Pool Monitors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Maintenance	\$0	\$2,835	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,835
Splash Pad Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial Maintenance	\$1,836	\$1,611	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,447
Electric	\$5,546	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,546
Water	\$1,360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,360
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	\$1,897	\$515	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,412
Street & Tennis Court Lighting Maintenance	\$508	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$508
Repairs & Replacements-Amenity Center	\$1,148	\$2,115	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,263
Tennis Court Maintenance	\$955	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$955
Supplies	\$2,079	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,079
Special Events	\$5,536	\$830	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,366
Holiday Decorations	\$9,428	\$7,428	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,856
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	\$952	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,831
Website Fees	\$420	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$770
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
Total Field Expenses	\$95,118	\$44,704	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$139,822
Subtotal Operating Expenditures	\$116,591	\$51,330	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$167,921
Interfund Transfers	\$0	\$10,146	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,146
Interfund Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excess Revenues (Expenditures)	(\$116,014)	\$93,254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$22,760)

Sampson Creek
Community Development District
Series 2016 Construction Schedule

1. Recap of Capital Project Fund Activity Through November 30, 2021

Opening Balance in Construction Account		\$0.00
Source of Funds:		
Interest Earned		\$20,823.25
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 November 30, 2021		<u>\$6,101.78</u>

2. Funds Available For Construction at November 30, 2021

Book Balance of Construction Fund at November 30, 2021		\$6,101.78
A. Crown Pools		
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>\$0.00</u>	<u>\$0.00</u>
Construction Funds available at November 30, 2021		<u>\$6,101.78</u>

3. Investments - US Bank

November 30, 2021	Type	Yield	Due	Maturity	Principal
Construction Fund:	Overnight	0.05%		\$6,101.78	\$6,101.78
				Due to Capital Reserve Fund	\$0.00
				Contracts Payable	\$0.00
				Balance at 11/30/2021	<u>\$6,101.78</u>

Sampson Creek
Community Development District
Capital Reserve Fund

1. Recap of Capital Project Fund Activity Through November 30, 2021

Opening Balance in Construction Account		\$0.00
Source of Funds:		
	Interest Earned	\$26,002.33
	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	(\$543,513.46)
	Reserve Study	(\$5,240.00)
	Professional Fees	(\$55,156.59)
Adjusted Balance in Construction Account at November 30, 2021		<u>\$296,560.77</u>

2. Funds Available For Construction at November 30, 2021

Book Balance of Construction Fund at November 30, 2021	\$296,560.77
Construction Funds available at November 30, 2021	<u>\$296,560.77</u>

3. Investments - State Board of Administration

November 30, 2021	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	0.33%		\$305,875.15	\$305,875.15
Due to/from Other Funds					\$0.00
Contracts Payable					(\$9,314.38)
Balance at 11/30/2021					<u>\$296,560.77</u>

Sampson Creek
Community Development District
Series 2020 Construction Schedule

1. Recap of Capital Project Fund Activity Through November 30, 2021

Opening Balance in Construction Account		\$0.00
Source of Funds:		
	Interest Earned	\$3,391.84
	Interfund Transfers	\$0.00
	Miscellaneous Income	\$0.00
	Bond Proceeds	\$2,362,749.91
Use of Funds:		
Disbursements:	Road Resurface	(\$1,201,949.76)
	Amenity Enhancements	(\$88,563.60)
	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 November 30, 2021		<u><u>\$714,768.43</u></u>

2. Funds Available For Construction at November 30, 2021

Book Balance of Construction Fund at November 30, 2021	\$714,768.43
Construction Funds available at November 30, 2021	<u><u>\$714,768.43</u></u>

3. Investments - US Bank

November 30, 2021	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	0.05%		\$714,768.43	\$714,768.43
				Due to Capital Reserve Fund	\$0.00
				Contracts Payable	\$0.00
				Balance at 11/30/2021	<u><u>\$714,768.43</u></u>

Sampson Creek CDD

Special Assessment Receipts

Fiscal Year Ending September 30, 2022

							\$1,027,034.95	\$587,766.20	\$78,489.51	\$1,693,290.66
								2016A	2020A	
Date Received	Description	Gross Tax Received	Discounts/Penalties	Commissions Paid	Interest Income	Net Amount Received	General Fund 60.65%	Debt Svc Fund 34.71%	Debt Svc Fund 4.64%	Total 95%
11/04/21	Distribution #1	\$ 15,112.34	\$ 793.40	\$ 286.38	\$ -	\$ 14,032.56	\$ 8,511.20	\$ 4,870.91	\$ 650.45	\$ 14,032.56
11/17/21	Distribution #2	\$ 63,530.17	\$ 2,541.23	\$ 1,219.78	\$ -	\$ 59,769.16	\$ 36,251.91	\$ 20,746.76	\$ 2,770.49	\$ 59,769.16
11/23/21	Distribution #3	\$ 157,148.99	\$ 6,286.11	\$ 3,017.26	\$ -	\$ 147,845.62	\$ 89,673.10	\$ 51,319.40	\$ 6,853.12	\$ 147,845.62
		\$ 235,791.50	\$ 9,620.74	\$ 4,523.42	\$ -	\$ 221,647.34	\$ 134,436.20	\$ 76,937.07	\$ 10,274.07	\$ 221,647.34

Gross Percent Collected	13.93%
Balance Remaining to Collect	\$1,457,499.16

C.

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary

December 16, 2021

GENERAL FUND

<u>Date</u>	<u>Check Numbers</u>	<u>Amount</u>
11/22/2021	7620-7628	\$31,541.56
12/1/2021	7629-7631	\$24,320.24
12/8/2021	7632-7643	\$44,797.37
Total		<u><u>\$100,659.17</u></u>

CAPITAL RESERVE FUND

<u>Date</u>	<u>Check Numbers</u>	<u>Amount</u>
11/22/2021	211-212	\$27,856.00
12/1/2021	213	\$2,824.00
12/8/2021	214	\$6,490.38
Total		<u><u>\$37,170.38</u></u>

* FedEx Invoices will be provided separately upon request.

DATE	VEND#	INVOICE	EXPENSED TO	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK	
		DATE	INVOICE									AMOUNT	#
11/22/21	00371	10/21/21	SJSO21CA	202110	320-57200-34500					*	20.00		
			BALANCE DUE										
		10/25/21	SJSO21CA	202110	320-57200-34500					*	20.00		
			BALANCE DUE										
		11/16/21	SJSO21CA	202111	320-57200-34500					*	160.00		
			OFF-DUTY POLICE-11/16/21										
									CASEY A. ROMEIN LLC			200.00	007620
11/22/21	00319	11/04/21	1110956-	202111	320-57200-41000					*	606.42		
			SERVICE THRU 12/13/2021										
									COMCAST			606.42	007621
11/22/21	00329	11/08/21	14039	202111	320-54100-46202					*	400.00		
			MAINLINE REPAIR										
		11/15/21	14095	202111	320-54100-46202					*	240.00		
			REPLACE GRASS AT HOUSE										
									DUVAL LANDSCAPE MAINTENANCE, LLC			640.00	007622
11/22/21	00003	10/31/21	125783	202109	310-51300-31500					*	1,437.54		
			SEPT 21 GENERAL COUNSEL										
									HOPPING GREEN & SAMS			1,437.54	007623
11/22/21	00269	10/31/21	325	202110	320-57200-34701					*	1,050.00		
			OCT 21 FACILITY ASST.										
		11/01/21	324	202111	320-54100-34000					*	6,250.00		
			NOV 21 CONTRACT ADMIN										
		11/01/21	324	202111	320-57200-34700					*	5,922.00		
			NOV 21 FACILITY MGMT										
		11/11/21	326	202110	320-57200-54500					*	1,897.00		
			OCT 21 FACILITY MAINT.										
		11/11/21	326	202110	320-57200-54502					*	1,147.89		
			OCT 21 FACILITY MAINT.										
		11/11/21	326	202110	320-57200-54504					*	135.33		
			OCT 21 FACILITY MAINT.										
		11/11/21	326	202110	320-57200-54503					*	280.00		
			OCT 21 FACILITY MAINT.										
									RIVERSIDE MANAGEMENT SERVICES, INC.			16,682.22	007624
11/22/21	00367	11/17/21	16643A	202111	320-57200-54500					*	515.00		
			QUARTERLY PM										
									SOUTHEASTFITNESS REPAIR			515.00	007625
11/22/21	00356	11/09/21	3470-110	202110	320-57200-54600					*	1,682.61		
			CC PURCHASES THRU 11/09										
									SUNTRUST BANK			1,682.61	007626

SAMC SAMPSON CREEK SHENNING

AP300R
*** CHECK NOS. 007620-050000

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 12/09/21
SAMPSON CREEK - GENERAL FUND
BANK A SAMPSON CREEK CDD

PAGE 2

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT #
11/22/21	00409	11/01/21 2736	202111 320-57200-41050	MONTHLY MAINT/NEWSLETTER	*	350.00	
				UNICORN WEB DEVELOPMENT			350.00 007627
11/22/21	00388	9/21/21 1666	202111 320-57200-52005	BALANCE HOLIDAY LIGHTING	*	9,427.77	
				M & G HOLIDAY & EVENT LIGHTING			9,427.77 007628
12/01/21	00333	7/23/21 1472	202107 320-54100-46202	SVCS 7/21	*	22,800.00	
				BOLD CITY TREE SERVICE, INC.			22,800.00 007629
12/01/21	00371	11/23/21 SJSO21CA	202111 320-57200-34500	OFF DUTY OFFICER-11/23/21	*	160.00	
				CASEY A. ROMEIN LLC			160.00 007630
12/01/21	00022	11/15/21 4324200-	202110 320-54100-43100	SVCS 10/21	*	1,360.24	
				JEA			1,360.24 007631
12/08/21	00413	10/21/21 211111	202110 320-57200-54504	SVCS 10/21	*	373.00	
				BEACON ELECTRICAL CONTRACTORS, INC.			373.00 007632
12/08/21	00371	12/02/21 SJSO21CA	202112 320-57200-34500	OFF DUTY OFFICER 12/02/21	*	160.00	
				CASEY A. ROMEIN LLC			160.00 007633
12/08/21	00319	11/28/21 1110618-	202112 320-57200-41000	SVCS 12/21	*	283.18	
				COMCAST			283.18 007634
12/08/21	00428	11/29/21 1308	202111 320-57200-54502	BASKETBALL EQUIP REPAIRS	*	2,115.00	
				COURT SURFACES OF FLORIDA LLC			2,115.00 007635
12/08/21	00329	12/01/21 14232	202112 320-54100-46200	MAINT RENEWAL 12/21	*	8,546.00	
				DUVAL LANDSCAPE MAINTENANCE, LLC			8,546.00 007636
12/08/21	00131	12/01/21 376	202112 310-51300-34000	MGMT FEES 12/21	*	4,690.50	
		12/01/21 376	202112 310-51300-35100	INFORMATION TECHNOLOGY	*	83.33	
		12/01/21 376	202112 310-51300-31300	DISSEMINATION AGT SVCS	*	166.67	

SAMC SAMPSON CREEK SHENNING

AP300R
*** CHECK NOS. 007620-050000

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

RUN 12/09/21

PAGE 3

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
		12/01/21 376	202112 310-51300-51000		*	.03	
		OFFICE SUPPLIES					
		12/01/21 376	202112 310-51300-42000		*	11.66	
		POSTAGE					
		12/01/21 376	202112 310-51300-42500		*	35.40	
		COPIES					
		12/01/21 376	202112 310-51300-41000		*	28.73	
		TELEPHONE					
				GOVERNMENTAL MANAGEMENT SERVICES			5,016.32 007637
12/08/21 00003	11/12/21	126231	202110 310-51300-31500		*	1,110.62	
		SVCS 10/21					
				HOPPING GREEN & SAMS			1,110.62 007638
12/08/21 00340	12/03/21	186127	202111 310-51300-31100		*	345.00	
		SVCS 11/21					
				MATTHEWS DESIGN GROUP, INC.			345.00 007639
12/08/21 00033	11/25/21	SC1121	202112 320-57200-45200		*	3,017.34	
		MAINT 12/21					
				RICK ARSENAULT			3,017.34 007640
12/08/21 00269	11/30/21	328	202111 320-57200-34701		*	850.00	
		FACILITY ASSISTNT-11/21					
	12/01/21	327	202112 320-54100-34000		*	6,250.00	
		CONTRACT ADMIN-12/21					
	12/01/21	327	202112 320-57200-34700		*	5,922.00	
		FACILITY MGMT 12/21					
				RIVERSIDE MANAGEMENT SERVICES, INC.			13,022.00 007641
12/08/21 00421	10/31/21	1021	202110 320-54100-46201		*	5,356.10	
		MAINT 10/21					
	11/30/21	1121	202111 320-54100-46201		*	5,380.67	
		MAINT 11/21					
				ST JOHNS GOLF & COUNTRY CLUB			10,736.77 007642
12/08/21 00399	11/23/21	98935134	202111 320-57200-41000		*	72.14	
		SVCS THRU 11/23/21					
				VERIZON			72.14 007643
				TOTAL FOR BANK A		100,659.17	
				TOTAL FOR REGISTER		100,659.17	

SAMC SAMPSON CREEK SHENNING



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.

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

balance due
\$20



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.

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

\$20.
balance due



ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

St Johns Golf CDD

SJSO21CAD234550

NAME / ID: Casey A Romein LLC					
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Tuesday, November 16, 2021	SJSO21CAD234550	4:30PM	8:30PM	4	\$160.00
ACTIVITY / COMMENTS:		Hour Rate	\$40.00	4	\$160.00

Total Contacts: 5 Citations: 2 Warnings: 3 Top speed 66MPH/35MPH zone.

Parking violation addressed on: St. Johns Golf Drive (multiple),.

Attention given to the stop sign intersection of Eagle Point Drive / Glenfield Crossing Court AND St. Johns Golf Drive and Meadow View Lane.

Multiple high visibility patrols conducted.

Payroll use only		**VERIFY NAME AND ADDRESS**		***Payroll use only***	
BILL TO:		REMIT PAYMENT TO:		INVOICE #	SJSO21CAD234550
Sharyn Rosina		Casey A Romein LLC		Service Date:	11/16/21
Govt. Management Service		82 Willow Lake Drive		Invoice Date:	11/16/21
5385 N Hob Hill Road		Saint Augustine FL, 32092		Total Due:	\$160.00
Sunrise, FL 33351				Due Date:	UPON RECEIPT

Hello Fitn Sampson Crk Cdd Pool,

Thanks for choosing Comcast Business.

Your bill at a glance

For 219 SAINT JOHNS GOLF DR, HOME OFC 2, SAINT AUGUSTINE, FL, 32092-1053

Previous balance \$605.46

Payment - thank you Oct 30 -\$605.46

Balance forward \$0.00

Regular monthly charges Page 3 \$598.15

Taxes, fees and other charges Page 3 \$8.27

New charges \$606.42

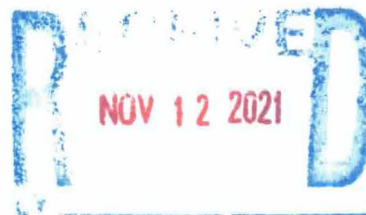
Amount due Nov 25, 2021 \$606.42

Your bill explained

- Any payments received or account activity after Nov 04, 2021 will show up on your next bill. View your most up-to-date account balance at business.comcast.com/myaccount.
- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.

Need help?

Visit business.comcast.com/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 04 20211104 NNNNNNNY 0000715 0004

FITN SAMPSON CRK CDD POOL
HOME OFC 2
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

Account number

8495 74 140 1110956

Payment due

Nov 25, 2021

Please pay

\$606.42

Amount enclosed

\$

Make checks payable to Comcast
Do not send cash



Send payment to

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211



849574140111095600606426

Regular monthly charges

\$598.15

Comcast Business services

\$304.80

TV Standard Business Video.	\$74.95
Business Internet 75	\$149.95
Voice Line Business Voice. Qty 2 @ \$39.95 each	\$79.90

Add ons

\$0.00

Public View Service Business Video.	\$0.00
Includes \$20.00 Service Discount	

Equipment & services

\$260.45

CableCARD	✓
Service To Additional TV.	
Digital Adapter	✓
CableCARD Service To Additional TV. Qty 6 @ \$7.25 each	\$43.50
Equipment Fee TV Box.	\$200.00
Equipment Fee Internet.	✓
Equipment Fee Voice.	\$16.95

Service fees

\$32.90

Directory Listing Management Fee	\$2.00
Voice Network Investment	\$3.00
Broadcast TV Fee	\$19.45
Regional Sports Fee	\$8.45

Taxes, fees and other charges

\$8.27

Other charges

\$8.27

Federal Universal Service Fund	\$5.38
Regulatory Cost Recovery	\$2.89

What's included?

**Internet:** Fast, reliable Internet on our Gig-speed network**TV:** Keep your employees informed and customers entertained**Voice Numbers:** (904)599-9094,
(904)819-9956

This shows a service is included in your package: ✓

Visit 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.

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 855-884-4675 or
visit ComcastBusiness.com/AccountReview



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

INVOICE

Date	Invoice No.
11/08/21	14039
Terms	Due Date
Net 40	12/18/21

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
\$400.00	

Please detach top portion and return with your payment.

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

#16854 - Mainline repair Nov 21

Irrigation Service/Repairs					\$400.00
Irrigation Labor	Hr	3.00	\$100.00	\$300.00	
Misc Irrigation Parts & Fittings	Dollars	1.00	\$25.00	\$25.00	
Slip Fix	2"	1.00	\$75.00	\$75.00	

Total	\$400.00
Payments/Credits	(\$0.00)
Balance Due	\$400.00

Thomas C. Hughes 11-9-21

LANDSCAPE MAINTENANCE - CONTINGENCY
001. 320. 54100. 46202

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



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

INVOICE

Date	Invoice No.
11/15/21	14095
Terms	Due Date
Net 40	12/25/21

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
\$240.00	

Please detach top portion and return with your payment.

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

#16900 - Replacement Grass at House
where Drainage was installed

Enhancement/Extra Services

\$240.00

Total	\$240.00
Payments/Credits	(\$0.00)
Balance Due	\$240.00



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

PROPOSAL

Date	Proposal No.
11/08/21	16900

CUSTOMER

Sampson Creek @ 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

DESCRIPTION

QTY

EXT PRICE

Replacement Sod at House where Drainage was installed

Enhancement/Extra Services

St Augustine Sod (sq ft) - Sod installed - sq ft

120.00

\$240.00

Thomas C. Ingram 11-11-21

LANDSCAPE MAINTENANCE - CONTINGENCY

001. 320. 54100. 46202

Total: \$240.00

By

Lemese Graham

Date 11/8/2021

Duval Landscape Maintenance

By

Date

Sampson Creek @ ST JOHNS
GOLF & CC

Hopping Green & Sams

Attorneys and Counselors

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

STATEMENT

October 31, 2021

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

Bill Number 125783
Billed through 09/30/2021

General Counsel

SAMPSO 00001 WSH

FOR PROFESSIONAL SERVICES RENDERED

09/10/21	WSH	Review correspondence regarding injury claim; confer with Laughlin regarding same; confer with Sweeting regarding agreements with Gutters for Less and Southern Recreation.	0.60 hrs
09/13/21	KFJ	Update amendment to amenity management agreement; confer with Haber.	0.60 hrs
09/14/21	WSH	Prepare for Board meeting.	0.40 hrs
09/15/21	WSH	Prepare for and participate in Board meeting.	2.20 hrs
09/16/21	WSH	Review and revise agreement with RMS; confer with Laughlin regarding same.	0.50 hrs
09/17/21	WSH	Review document related to foreclosure complaint; confer with counsel for plaintiff regarding same; prepare waiver for Halloween event.	0.80 hrs
09/17/21	KFJ	Prepare agreements for lake maintenance and bulkhead construction; prepare response to foreclosure complaint; confer with Haber.	1.50 hrs
09/20/21	WSH	Review and revise agreements for retaining wall and lake maintenance; prepare correspondence to counsel for plaintiff in foreclosure.	0.80 hrs
09/22/21	KFJ	Confer with Haber regarding answer deadline in foreclosure case.	0.20 hrs

Total fees for this matter \$1,275.00

DISBURSEMENTS

Travel	155.24
Travel - Meals	7.30

Total disbursements for this matter \$162.54

MATTER SUMMARY

Jusevitch, Karen F.- Paralegal	2.30 hrs	105 /hr	\$241.50
Haber, Wesley S.	5.30 hrs	195 /hr	\$1,033.50

=====

TOTAL FEES	\$1,275.00
TOTAL DISBURSEMENTS	\$162.54
TOTAL CHARGES FOR THIS MATTER	\$1,437.54

BILLING SUMMARY

Jusevitch, Karen F.- Paralegal	2.30 hrs	105 /hr	\$241.50
Haber, Wesley S.	5.30 hrs	195 /hr	\$1,033.50
TOTAL FEES			\$1,275.00
TOTAL DISBURSEMENTS			\$162.54
TOTAL CHARGES FOR THIS BILL			\$1,437.54

Please include the bill number with your payment.

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

Invoice

Invoice #: 325
Invoice Date: 10/31/2021
Due Date: 10/31/2021
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 Assistant through October 2021 572.34701	42	25.00	1,050.00

Total	\$1,050.00
Payments/Credits	\$0.00
Balance Due	\$1,050.00

RMW
11.8.21

SAMPSON CREEK CDD

FACILITY ASSISTANT

<u>Qty./Hours</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
42	Facility Assistant	\$ 25.00	\$ 1,050.00

Covers Period: OCTOBER 2021

GL # 572-34701

TOTAL DUE:

\$ 1,050.00

SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT
ASSISTANT MANAGER BILLABLE HOURS
FOR THE MONTH OF OCTOBER 2021

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
10/2/21	3	T.W.	Completed daily checklist and returned calls and emails
10/8/21	8	T.W.	Completed daily checklist and returned calls and emails; food trucks
10/9/21	3	T.W.	Completed daily checklist and returned calls and emails
10/14/21	8	T.W.	Completed daily checklist and returned calls and emails
10/16/21	3	T.W.	Completed daily checklist and returned calls and emails
10/18/21	8	T.W.	Completed daily checklist and returned calls and emails
10/22/21	3	T.W.	Completed daily checklist and returned calls and emails
10/23/21	3	T.W.	Completed daily checklist and returned calls and emails
10/30/21	3	T.W.	Completed daily checklist and returned calls and emails
	<u>42</u>		

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

Invoice

Invoice #: 324
Invoice Date: 11/1/2021
Due Date: 11/1/2021
Case:
P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Contract Administration - November 2021 - 1.320.54100.34000		6,250.00	6,250.00
Facility Management - Sampson Creek - November 2021 - 1.320.57200.34700		5,922.00	5,922.00
<hr/>			
Total			\$12,172.00
Payments/Credits			\$0.00
Balance Due			\$12,172.00

RW
11.8.21

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

Invoice

Invoice #: 326
Invoice Date: 11/11/2021
Due Date: 11/11/2021
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 October 1 - October 31, 2021		3,038.64	3,038.64
Maintenance Supplies		421.58	421.58

 11-12-21

Repairs + Maintenance (\$1897.00)

001. 320.57200.54500

Repairs/Replacements - Amenity (\$1147.89)

001. 320.57200.54502

Lighting Repairs/Replacement (\$135.33)

001. 320.57200.54504

Tennis Court Maintenance (\$280.00)

001. 320.57200.54503

Total \$3,460.22

Payments/Credits \$0.00

Balance Due \$3,460.22

RMW
11-17-21

**SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF OCTOBER 2021**

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
10/1/21	9	J.S.	Sprayed painted hand rails around pool, sprayed for wasps around tennis courts and playground area, checked and changed all trash receptacles, blew leaves and debris off tennis courts, walkways, playground area and picnic area, removed debris around tennis courts, basketball courts, playground area, picnic area, soccer field and parking lot
10/4/21	4.5	J.S.	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, roadways, amenity center, pool and parking lot
10/5/21	9	J.S.	Painted hand rails in front of gym, sprayed for wasps around tennis courts, checked and changed all trash receptacles, blew leaves and debris off tennis courts, walkways, playground area and picnic area, removed debris from around pool area, basketball courts, tennis courts, roadways, soccer field, playground and parking lot
10/7/21	9.5	J.S.	Installed pipe for side gate of pool, sprayed for wasp in pool area, blew leaves and debris off tennis courts, walkways, playground area and picnic area, removed debris around tennis courts, basketball courts, soccer field, playground area, picnic area, pool area, roadways and parking lot
10/12/21	8	J.S.	Installed golf cart sign that was knocked over by golf cart, sprayed for wasps around pool area, removed debris from gutter drainage pipe, removed debris around soccer field, basketball courts, pool area, parking lot and amenity center, checked and changed all trash receptacles
10/14/21	7	J.S.	Changed light bulbs in bathroom and amenity center, re-secured fitness center door hinge, sprayed for weeds around pool deck, sprayed for wasp around playground area, put down ant killer in pool area, removed debris around soccer fields, basketball courts, pool area, parking lot and amenity center
10/15/21	8.5	J.S.	Inspected bent tennis post on court three, blew leaves and debris off tennis courts, walkways, playground area, picnic area and basketball courts, removed debris around tennis courts, basketball courts, soccer field, pool area, playground area, picnic area and parking lot, checked and changed all trash receptacles
10/18/21	8	J.S.	Pressure washed water slide, straightened and organized all pool furniture, sprayed for wasps around water slide, blew leaves and debris off tennis courts, walkways, playground area and picnic area, removed debris around tennis courts, soccer field, playground area, pool area, picnic area and parking lot, checked and changed all trash receptacles
10/22/21	6	J.S.	Changed out tennis court nets, sprayed for wasps around pool area, removed debris around basketball courts, tennis courts, pool area, playground area, picnic area, roadways, lakes and parking lot
10/25/21	7.5	J.S.	Replaced score holder and ball tray on tennis court three, sprayed for wasps in picnic area, 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, parking lot and pool area, checked and changed all trash receptacles
10/29/21	8	J.S.	Fixed light pole base that came loose in pool area, replaces broken coat hook at tennis court benches, blew leaves and debris off tennis courts, walkways, playground area and picnic area, removed debris from gutter drainage pipe, removed debris around soccer field, basketball courts, pool area, parking lot, tennis courts, roadways, playground area, picnic area and amenity center, checked and changed all trash receptacles

TOTAL 85

MILES 143

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

MAINTENANCE BILLABLE PURCHASES

Period Ending 11/05/21

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
SC				
SAMPSON CREEK				
	10/5/21	Wasp & Hornet Killer Sprau 12 cans	23.64	T.J.
	10/5/21	Orange Heavy Duty Hand Cleaner 2 bottles	14.96	T.J.
	10/5/21	Black Gloss Spray Paint 2 cans	9.96	T.J.
	10/8/21	Wasp & Hornet Killer Sprau 12 cans	23.64	T.J.
	10/12/21	6" Steel U Posts (3)	19.14	T.J.
	10/13/21	3/8"x8" Eye Bolt	1.68	T.J.
	10/13/21	10mmx66mm Hollow Core Plugs	3.28	T.J.
	10/13/21	Hooked Screw	1.17	T.J.
	10/14/21	Wood Screws (4)	1.28	T.J.
	10/14/21	65 Watt Ecosmart Lightbulbs (6)	19.89	T.J.
	10/15/21	Gasoline-Oil Mix 6 pack	31.94	T.J.
	10/20/21	2 Switched Wall Plate	6.47	T.J.
	10/20/21	1 Switch Wall Plate	3.97	T.J.
	10/20/21	Gloss Black Spray Paint 12 cans	59.76	T.J.
	10/20/21	N95 Respirator 2 pack	5.47	T.J.
	10/20/21	150 Grit Sandpaper 6 pack	4.97	T.J.
	10/22/21	Gloss Black Spray Paint 6 cans	29.88	T.J.
	10/25/21	14" Paint Roller	13.47	T.J.
	10/25/21	8'-24" Extension Paint Pole	39.97	T.J.
	10/25/21	14" Paint Bucket Tray	13.57	T.J.
	10/25/21	14" Knit Paint Roll	8.14	T.J.
	10/25/21	4" Paint Roller with Knit Roll	5.37	T.J.
	10/25/21	Behr External Paint 2 Gallons	79.96	T.J.
		TOTAL	<u>\$421.58</u>	

SoutheastFitness REPAIR

Equipment Repair & Maintenance

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

Office: 904.683.1439 • Fax: 904.683.1624

southeastfitnessrepair@comcast.net

www.southeastfitnessrepair.com

Invoice # 16643A

Facility Name:	St. Johns Golf & Country Club
Facility Address:	219 St. Johns Golf Dr. St. Augustine, Florida 32092
Billing Address:	219 St. Johns Golf Dr. St. Augustine, Florida 32092
Contact & Phone:	
Reason for call:	Quarterly PM 5 treadmills 4 ellipticals 1 spin/rower 2 recumbent/upright 3 multi-station 11 single station 1 bench \$515.00

Date: 17-Nov-2021

Payment is due within 30 days of invoice date.

Description	Part #	Part Cost	QTY	Total
PM - FLAT RATE: TRAVEL + FIRST HOUR LABOR		515.00	1.00	515.00
Comments:			Parts Total	515.00
			Tax	0.00
			Balance	515.00

Technician: ROBERT PETERKIN

Thank you for your business.

Repair & Maint.
320.57200.54500
KS



Your Business Credit Card Statement

BILLING CYCLE INFORMATION

Previous Balance		\$7,125.98
Payments	-	\$7,125.98
Credits	-	\$0.00
Purchases & Other Charges	+	\$1,682.61
Cash Advances	+	\$0.00
FINANCE CHARGES	+	\$0.00
New Balance	=	\$1,682.61
Closing Date		11/09/2021

ACCOUNT SUMMARY

Account Number	XXXX XXXX XXXX 3470
Total Credit Limit	\$10,000.00
Available Credit	\$5,306.00
Available Cash	\$3,000.00
Amount Over Credit Limit	\$0.00
Amount Past Due	\$0.00
Days In Billing Cycle	31
Minimum Payment Due	\$50.00
Payment Due Date	12/04/2021

Contact Information

Toll Free
855-574-2423

Outside U.S. (Call Collect)
407-762-7102

P.O. Box 4997
Orlando, FL 32802-4997

TRANSACTIONS

Trans Date	Post Date	Reference Number	Merchant Name or Transaction Description	Amount Credit	Amount Charge
10-26	10-26	85583659Q010T1QMY	PAYMENT - THANK YOU TOTAL XXXXXXXXXXXX3470 \$7,125.98-	7,125.98	
10-12	10-12	55432868X5SXEQ96K	AMZN MKTP US*273M73BP0 AMZN.COM/BILL WA		19.06
10-12	10-12	55432868X5SY63AAN	AMAZON.COM*2762K6DR1 AMZN.COM/BILL WA		58.56
10-12	10-13	05416018X43A49QEX	WAL-MART #0928 ST JOHNS FL		28.77
10-20	10-20	5543286955SB2YQ8X	888-623-0088 888-623-0088 MA		255.90
10-21	10-22	02305379700HM0E2A	WINN-DIXIE #0002 JACKSONVILLE FL		21.21
10-29	10-29	55432869E5SZNF4JG	READYREFRESH BY NESTLE 800-274-5282 CA		668.74
11-01	11-02	55432869H5SYJ0Z6B	AMZN MKTP US*GJ5GK11U3 AMZN.COM/BILL WA		201.27
11-01	11-02	55310209J2E0NX09F	AMZN MKTP US*WL9EG9S63 AMZN.COM/BILL WA		31.94
11-02	11-02	55432869J5V2SW7BE	AMZN MKTP US*LW9G29KM3 AMZN.COM/BILL WA		12.73
11-02	11-03	05416019J43A49A6L	WAL-MART #0928 ST JOHNS FL		66.23
11-02	11-03	05314619KEHW2HE2J	PAINTING WITH A TWIST SAINT JOHNS FL		150.00
11-04	11-05	55310209M2DYY1LNH	AMZN MKTP US*GR0OK1PP3 AMZN.COM/BILL WA		28.99
11-06	11-07	55310209N2DKV VX1V	AMZN MKTP US*XM2F85ZB3 AMZN.COM/BILL WA KATE TRIVELPIECCE TOTAL XXXXXXXXXXXX9295 \$1,612.61		69.21
11-04	11-05	75418239L3WE4AG91	EIG*CONSTANTCONTACT.CO 855-2295506 MA LEAH TINCHER TINCHER TOTAL XXXXXXXXXXXX7493 \$70.00		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%

See reverse for additional information.

▼PLEASE DETACH HERE AND RETURN BOTTOM PORTION WITH YOUR PAYMENT▼



Statement Closing Date: 11/09/2021
Account Number: XXXX XXXX XXXX 3470



Page 2 of 2

Your Business Credit Card Statement

IMPORTANT NEWS

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

Winn✓Dixie

It's a Winn Win.

www.winndixie.com

	CHOC SUB HLWN 80PCPC	11.99 B
RC	CHOC SUB HL (9.99)	2.00-B
	ZEPHYRHILLS 24PK	5.79 F
	HALLOWEEN PC	5.99 T
RC	HALLOWEEN (4.49)	1.60-T
SE	Grocers rewards #*****1359	
	TAX	0.94
	**** BALANCE	21.21
Mastercard	*****9295	
	APPROVAL CODE 02176E SEQ # 914476	
	AID A0000000041010	
	MASTERCARD	21.21
	CHANGE	0.00
	TOTAL NUMBER OF ITEMS SOLD =	3
	10/21/21 15:01 2 91 92	

YOUR CASHIER TODAY WAS ACM LANE_091

Rewards Savings	3.50
Total Savings	3.50

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

BASE POINTS EARNED*: 10
BONUS POINTS EARNED*:
AVAILABLE POINTS*: 44

WORTH \$0.44 IN SAVINGS OFF GROCERIES

*May not include pending points
activity.

rewards POINTS USED: 0



44211021000209100000091009200000
MANAGER ALMA EJUPOVIC
STORE # 0002
2220-200 COUNTY RD 210 W
JACKSONVILLE, FL
STORE (904)823-2122
PHARMACY (904)823-2171

THANK YOU FOR SHOPPING WINN-DIXIE

Supplies
300,57200,54600
AS

Walmart *

DATE	11/11/73	TIME	0400
LOCATION	07920603720		
STATUS	SUBTOTAL		
TAX	1.76		
TIP	0.13		
TOTAL	26.11		
PAID	26.11		
CHANGE	0.00		

[illegible]

PH Notice

[illegible][illegible]

1186-3007
1186-3007



THANK YOU FOR SHOPPING WITH US
10/12/21 11:29 AM
*****FUMR COPY*****

UNCLASSIFIED COPY

—

Supplies 54600
320 57200

Give us feedback @ survey.walmart.com
Thank you! ID #: 70F2VGB1STG

Walmart*

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

ST# 00928 OP# 009044 TE# 44 TR# 08854
SP# 6 DBI 00304062100 6.44 X
SP# 6 DBI 00304062100 6.44 X
Q#1 CMAS CO# 01912419381 49.00 X
SUBTOTAL 61.88
TAX 1 6.500 % 4.04
PIF 0.500 % 0.31
TOTAL 66.23
MCARD TEND 66.23

Mastercard **** * 9295 I 1

APPROVAL # 01577E
REF # 131900236898
AID A0000000041010
AAC F7D5C79F1D0822B9
TERMINAL # SC011402

11/02/21 12:41:18

CHANGE DUE 0.00

PIF Notice

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

ITEMS SOLD 3

TC# 3660 8273 6343 7981 4995



THANK YOU FOR SHOPPING WITH US

11/02/21 12:41:18

CUSTOMER COPY

Give us feedback @ survey.walmart.com
Thank you! ID #: 70F2VGB1STG

Walmart*

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

ST# 00928 OP# 009044 TE# 44 TR# 08854
I DUR BNDR 088735863338 3.72 X
SITE MERCH 007878744522 6.82 T
GV 9 PNY P 007874234927 3.18 X
GV 12RL TOWL 007874221085 14.97 X
SUBTOTAL 28.69

TAX 1 6.500 % 1.87
PIF 0.500 % 0.14

TOTAL 30.70

MCARD TEND 30.70

Mastercard **** * 9295 I 1

APPROVAL # 01577E
REF # 131900236898
AID A0000000041010
AAC F7D5C79F1D0822B9
TERMINAL # SC011402

11/15/21 12:57:46

CHANGE DUE 0.00

PIF Notice

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

ITEMS SOLD 4

TC# 4568 8273 6343 7981 4995



THANK YOU FOR SHOPPING WITH US

11/15/21 12:57:47

CUSTOMER COPY

Supplies
380.57200.54600
KQ

amazon.com

Final Details for Order #112-3226430-2880224Print this page for your records.**Order Placed:** November 2, 2021**Amazon.com order number:** 112-3226430-2880224**Order Total:** \$28.99**Shipped on November 4, 2021****Items Ordered**

1 of: *Grip-Tek Black Foam Tubing Grips (1 Pack of 2 Grips) - NPVC Foam Handle Grips for Fitness, Home, Lawn and Garden, and Automotive Applications - 26" Le*

Sold by: Trim-Lok, Inc. ([seller profile](#))

Condition: New

Price

\$27.22

Shipping Address:

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

Shipping Speed:

Standard Shipping

*Fitness Gr.
320.57200.54500
K2*

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: \$27.22

Shipping & Handling: \$0.00

Total before tax: \$27.22

Estimated tax to be collected: \$1.77

Grand Total: \$28.99**Credit Card transactions**

MasterCard ending in 9295: November 4, 2021: \$28.99

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

amazon.com

Final Details for Order #112-2810402-7808228Print this page for your records.**Order Placed:** November 6, 2021**Amazon.com order number:** 112-2810402-7808228**Order Total: \$69.21****Shipped on November 6, 2021****Items Ordered**

1 of: *Space Heater for Office - Portable Electric Ceramic Quiet Tower Heater Fan with Thermostat, Fast Heating, 120° Oscillating Efficient for Personal Home Bedroom Large Room Bathroom Under Desk Indoor Use*
Sold by: air choice US ([seller profile](#))

Price

\$64.99

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: \$64.99
Shipping & Handling: \$0.00

Total before tax: \$64.99
Estimated tax to be collected: \$4.22

Grand Total: \$69.21**Credit Card transactions**

MasterCard ending in 9295: November 6, 2021: \$69.21

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



Zogics Invoice for Order #238930

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

Order: #238930
Payment Method: Credit Card (\$255.90)

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 Date: 19th Oct 2021
Shipping Method: UPS (UPS® Ground)

Fitness Supplies
320.57200.54600
K2

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
Subtotal				\$255.90
Shipping				\$0.00
Tax				\$0.00
Grand Total				\$255.90

Comments

[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: 11/22/2021***User Name: katetrivel*****Payments from 10/23/2021 to 11/22/2021**

Date	Description	Charge Amount	Credit Amount
11/04/2021	Payment - Credit Card (MasterCard) *****7493		\$70.00

Billing questions? [Contact Support](#)

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

**Final Details for Order #112-7499580-8993830**[Print this page for your records.](#)**Order Placed:** November 1, 2021**Amazon.com order number:** 112-7499580-8993830**Order Total: \$12.73****Shipped on November 1, 2021****Items Ordered**

1 of: *Adhesive Magnets for Crafts - 100 PCs Flexible Round Magnets with Adhesive Backing - Small Sticky Magnets - Magnetic Dots with Adhesive Back are Alternative to Magnetic Tape, Stickers and Strip*

Price

\$11.95

Sold by: X-bet MAGNET ([seller profile](#))

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Misc.
Supplies
320.57200.54600
KS

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: \$11.95

Shipping & Handling: \$0.00

Total before tax: \$11.95

Estimated tax to be collected: \$0.78

Grand Total: \$12.73**Credit Card transactions**

MasterCard ending in 9295: November 1, 2021: \$12.73

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

**Final Details for Order #112-3032906-0420227**[Print this page for your records.](#)**Order Placed:** November 1, 2021**Amazon.com order number:** 112-3032906-0420227**Order Total: \$31.94****Shipped on November 1, 2021****Items Ordered**1 of: *Premium Corrugated Plastic Sign Boards White, Black, Yellow & Blue Available in Multiple Sizes*Sold by: sourceoneorg ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

Price**\$29.99****Shipping Address:**Kate Trivelpiece
1412 MOON HARBOR CT
SAINT AUGUSTINE, FLORIDA 32092-5099
United States320.57200.54600
KS**Shipping Speed:**

FREE Prime Delivery

Payment information**Payment Method:**

MasterCard | Last digits: 9295

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

Item(s) Subtotal: \$29.99

Shipping & Handling: \$0.00

Total before tax: \$29.99

Estimated tax to be collected: \$1.95

Grand Total: \$31.94**Credit Card transactions**

MasterCard ending in 9295: November 1, 2021: \$31.94

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

**Final Details for Order #112-2940252-1668269**[Print this page for your records.](#)**Order Placed:** November 1, 2021**Amazon.com order number:** 112-2940252-1668269**Order Total: \$201.27****Shipped on November 1, 2021****Items Ordered**1 of: *Plasticade Deluxe Signicade Portable Folding Double Sided Sign Stand, White (2 Pack)***Price**

\$188.99

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

Condition: New

Shipping Address:

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

Supplies
32059200.54600
KS

Shipping Speed:

Expedited 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: \$188.99

Shipping & Handling: \$0.00

Total before tax: \$188.99

Estimated tax to be collected: \$12.28

Grand Total: \$201.27**Credit Card transactions**

MasterCard ending in 9295: November 1, 2021: \$201.27

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

**Final Details for Order #114-5693965-4033821**[Print this page for your records.](#)**Order Placed:** October 11, 2021**Amazon.com order number:** 114-5693965-4033821**Order Total: \$58.56****Shipped on October 11, 2021****Items Ordered**

1 of: Yes4All Battle Rope 1.5/2 Inch Diameter Poly Dacron 30, 40, 50 Ft Length Workout Rope (1.5in - 30ft)

Sold by: Amazon.com Services LLC

Price

\$54.99

Condition: New

Shipping Address:

Kate Trivelpiece

1412 MOON HARBOR CT

SAINT AUGUSTINE, FLORIDA 32092-5099

United States

Shipping Speed:

Amazon Day Delivery

Fitness
Supplies
320.57200.54600
ks

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: \$54.99

Shipping & Handling: \$0.00

Total before tax: \$54.99

Estimated tax to be collected: \$3.57

Grand Total: \$58.56**Credit Card transactions**

MasterCard ending in 9295: October 11, 2021: \$58.56

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

**Final Details for Order #114-6700603-5706640**[Print this page for your records.](#)**Order Placed:** October 11, 2021**Amazon.com order number:** 114-6700603-5706640**Order Total: \$19.06****Shipped on October 11, 2021****Items Ordered**

2 of: *Elite Sportz Sliders for Working Out, 2 Dual Sided Gliding Discs for Exercise on Carpet & Hardwood Floors, Compact Core Gliders for Home Gym - Fitness Equipment & Full-Body Workout Accessories*

Sold by: Andromache ([seller profile](#))**Price**

\$8.95

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

*Fitness
Supplies
320.57200.54600
KW*

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: \$17.90

Shipping & Handling: \$0.00

Total before tax: \$17.90

Estimated tax to be collected: \$1.16

Grand Total: \$19.06**Credit Card transactions**

MasterCard ending in 9295: October 11, 2021: \$19.06

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



Account Number: 0011587045
Invoice Number: 01J0011587045
Activity From: 09/27/21 - 10/26/21
Billing Date: 10/28/21
Delivery Address: SAMPSON CREEK CDD
219 SAINT JOHNS GOLF DR
SAINT AUGUSTINE FL 32092

Previous Balance	\$346.96
Payments / Credits	\$346.96
Current Activity from 09/27/21 - 10/26/21	\$668.74
<hr/>	
Total Account Balance as of 10/28/21	\$668.74

To pay your bill and view your
upcoming deliveries, visit us at
ReadyRefresh.com



News for You

Get 100% Natural Spring Water from Maine delivered right to your Doorstep. Poland Spring ORIGIN is perfected by nature and balanced with naturally occurring electrolytes for a refreshingly crisp taste. Add Poland Spring ORIGIN to your next order on ReadyRefresh.com today!

Date	Ticket #	Qty	Description	Amount
9/30	929183		PREVIOUS BALANCE	346.96
			PAYMENT-THANK YOU	-346.96
9/29	8559965622	12	NESTLE PURE LIFE BRAND DRINKING WATER 5 GALLON BOTTLE	155.88
		12	5 GALLON BOTTLE DEPOSIT	.00
		10	5 GALLON BOTTLE RETURN	.00
		1	DELIVERY FEE	6.95
10/06	8560446943	12	NESTLE PURE LIFE BRAND DRINKING WATER 5 GALLON BOTTLE	155.88
		12	5 GALLON BOTTLE DEPOSIT	.00
		10	5 GALLON BOTTLE RETURN	.00
		1	DELIVERY FEE	8.99
10/13	8560906862	12	NESTLE PURE LIFE BRAND DRINKING WATER 5 GALLON BOTTLE	155.88
		12	PRODUCT PROMOTION	-10.00
		12	5 GALLON BOTTLE DEPOSIT	.00
		9	5 GALLON BOTTLE RETURN	.00
		1	DELIVERY FEE	8.99
10/20	8561338412	12	NESTLE PURE LIFE BRAND DRINKING WATER 5 GALLON BOTTLE	155.88
			CONTINUED	
Total Account Balance as of 10/28/21				\$668.74

Detach below stub and return with your payment

Page 1 of 2



215 6661 DIXIE HWY, SUITE 4
LOUISVILLE KY 40258



Get the App today!
Just use your camera
or QR app to scan.



ACCOUNT NUMBER - 0011587045 INVOICE NUMBER - 01J0011587045

AUTO-PAY

Thank You!

987000115870450 0066874 00668743 5

ADDRESS SERVICE REQUESTED

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

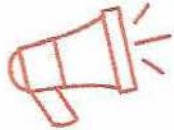
ReadyRefresh
BlueTriton Brands, Inc.
P.O. Box 856680
Louisville, KY 40285-6680



Account Number: 0011587045
Invoice Number: 01J0011587045
Activity From: 09/27/21 - 10/26/21
Billing Date: 10/28/21
Delivery Address: SAMPSON CREEK CDD
219 SAINT JOHNS GOLF DR
SAINT AUGUSTINE FL 32092

Previous Balance	\$346.96
Payments / Credits	\$346.96
Current Activity from 09/27/21 - 10/26/21	\$668.74
<hr/>	
Total Account Balance as of 10/28/21	\$668.74

To pay your bill and view your
upcoming deliveries, visit us at
ReadyRefresh.com



News for You

Get 100% Natural Spring Water from Maine delivered right to your Doorstep. Poland Spring ORIGIN is perfected by nature and balanced with naturally occurring electrolytes for a refreshingly crisp taste. Add Poland Spring ORIGIN to your next order on ReadyRefresh.com today!

Date	Ticket #	Qty	Description	Amount
		12	5 GALLON BOTTLE DEPOSIT	.00
		7	5 GALLON BOTTLE RETURN	.00
		1	DELIVERY FEE	8.99
10/01	J5306811		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 Account Balance as of 10/28/21				\$668.74

Detach below stub and return with your payment

Page 2 of 2



215 6661 DIXIE HWY, SUITE 4
LOUISVILLE KY 40258



ACCOUNT NUMBER - 0011587045 INVOICE NUMBER - 01J0011587045

AUTO-PAY

Thank You!

987000115870450 0066874 00668743 5

ADDRESS SERVICE REQUESTED

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

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



Web Development, LLC

Invoice

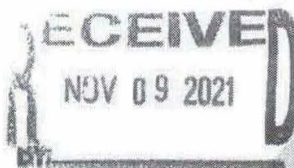
Date	Invoice #
11/1/2021	2736

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
		Total	\$350.00



M&G Holiday Lighting

4845 Belle Terre Pkwy
 Palm Coast, FL 32164 US
 mgbusinessventures@gmail.com

**INVOICE**

BILL TO
 St. Johns Golf and Country Club
 205 St. Johns Drive
 St. Augustine, FL 32095

INVOICE
 DATE
 TERMS
 DUE DATE

1666
 09/21/2021
 Due on receipt
 09/21/2021

Remaining Balance
\$ 9,427.77 Due
50% Deposit Due
Holiday Dec.
320.57200. 52005

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Holiday Lighting - Reinstall			
	Re-Install 2, 48" pre-lit wreaths 1 to either side of the bridge with bows	1	95.00	95.00
	Holiday Lighting - Reinstall			
	Re-Install one 48" pre-lit wreath to the bridge at entrance with bow	1	47.50	47.50
	Holiday Lighting - Reinstall			
	Re-Install C7 WW lights to bridge at the entrance	1	63.53	63.53
	Holiday Lighting - New Install			
	Re-Wrap 4 tree trunks on the west shoulder of the main entrance and 5 in the median of the main entrance with WW minis up 11' (3" spacing) - NEW LIGHTS	1	2,273.63	2,273.63
	Holiday Lighting - Reinstall			
	Re-Install 36" pre-lit wreaths with bows and pre-lit garland to 24 posts	1	1,710.00	1,710.00
	Holiday Lighting - Reinstall			
	Re-Install 2, 36" pre-lit wreaths to both the clubhouse as well as the amenity buildings	1	95.00	95.00
	Holiday Lighting - Reinstall			
	Re-Install 2, 36" pre-lit wreaths with pre-lit garland to the 2 front entrance median light posts	1	95.00	95.00
	Holiday Lighting - Reinstall			
	Re-Install C7 WW lights to the neighborhood signs at the entrance	1	110.00	110.00
	Holiday Lighting - New Install			
	Install WW C7 lighting to amenity and golf clubhouse fascia / gutter line	1	1,757.50	1,757.50
	Holiday Lighting - New Install			
	Install 6, 5' snowflakes and pre-lit garland to front entrance posts	1	1,969.71	1,969.71
	Holiday Lighting - New Install			
	Install flags for 5 light poles - Single ply sunbreak (red backing) 28"X60" banners custom with SJGCC Logo / Snowflake	1	2,507.00	2,507.00
	Holiday Lighting - New Install			
	32, 10" WW LED Spheres - 8 per tree (center median only) The would be	1	1,782.80	1,782.80

	installed in the lower branches all at a similar height just above the trunk.			
Holiday Lighting - New Install	20, 15" WW LED Snowflakes - 4 per tree on the entrance side - these would be installed just above the trunk at similar heights	1	1,381.55	1,381.55
Holiday Lighting - New Install	Red Bows - upgraded	55	24.31	1,337.05
Shipping	Shipping of new product	1	618.27	618.27
Removal	Removal of Lights and Decor at the end of the season	1	1,160.00	1,160.00
Equipment charges	Boom Rental for Install and Removal	1	600.00	600.00
Miscellaneous - Wire - Plugs, Supplies, etc	Truck Rental and other miscellaneous	1	662.00	662.00
Storage	Storage of Holiday lights and decor till the next season	1	590.00	590.00

BALANCE DUE

\$18,855.54



Invoice

Date: 7/23/21
Invoice #: 1472

Customer:

Property:

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

[illegible]

Thank you for your business!

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

Working Terms and Contract Conditions

CLIENT SATISFACTION All work is to be done in a professional and workmanlike manner. If you are dissatisfied for any reason, please bring it to our immediate attention. As our work involves living things, no guarantee or warranties are expressed or implied in this contract. Satisfied client are our foremost goal.

INSURANCE Bold City Tree Service, Inc. carries general liability and workers compensation, proof of insurance will be verified by a copy of a certificate of insurance upon request.

SCHEDULING Unless previously arranged with our office, our crew will present itself unannounced to do the work. The company will do its best to meet performance dates but shall not be held liable for damages for delays due to weather, accidents or any delays beyond our control.

CANCELLATION Cancellation of work not received before crew arrival will be subject to our current hourly rate.

OWNERSHIP OF TREES Client warrants and represents ownership of the property described by this contract, or has authority to bind the owner to the obligation described herein.

PERMIT Unless otherwise noted, Bold City Tree Service, Inc. Will not be responsible for permit or fees. If Requested Bold City Tree Service Inc. will obtain permits and charge for such service in addition to the signed contract.

EQUIPMENT ACCESS The prices quoted considers access for our truck-mounted equipment wherever possible. If this is unacceptable, we must know prior to pricing and scheduling.

TREE REMOVAL The removal of a tree is performed by cutting as close to the ground as possible and clean-up of all debris unless otherwise stated. Additional charges will be levied for unseen concrete or metal in the tree.

STUMP REMOVAL Mechanical grinding of the visible tree stump to below ground level. Stump hole will be back filled with stump and excess chips left on site unless otherwise stated on proposal or work order. These chips are an excellent landscape mulch.

UNDERGROUND FACILITIES Client agrees to hold Bold City Tree Service, Inc. harmless for damage to underground pipes, irrigation systems, cables, conduits, etc. The owner shall be liable for damage to underground facilities and obstructions.



ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

St Johns Golf CDD

SJSO21CAD239814

NAME / ID:	Casey A Romein LLC				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Tuesday, November 23, 2021	SJSO21CAD239814	3:30PM	7:30PM	4	\$160.00
ACTIVITY / COMMENTS:		Hour Rate \$40.00		4	\$160.00

Total Contacts: 6 Citations: 3 Warnings: 3 Top speed MPH 56/35MPH zone.

Parking violation addressed on: St Johns Golf Drive, Forest Glen Way (spoke with owner), and Hampton Crossing Way (spoke with owner).

570.34500

Multiple high visibility patrols conducted.

Payroll use only	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
BILL TO:	REMIT PAYMENT TO:	INVOICE #	SJSO21CAD239814
Sharyn Rosina	Casey A Romein LLC	Service Date:	11/23/21
<u>Govt. Management Service</u>	82 Willow Lake Drive	Invoice Date:	11/23/21
<u>5385 N Hob Hill Road</u>	Saint Augustine FL, 32092	Total Due:	\$160.00
<u>Sunrise, FL 33351</u>		Due Date:	UPON RECEIPT



Customer Name: SAMPSON CREEK COMMUNITY

Account #: 8274324200

Cycle: 15

Bill Date: 11/15/21

TOTAL SUMMARY OF CHARGES

Irrigation \$ 831.06
Sewer 76.24
Water 452.94

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

Total New Charges: \$ 1,360.24



Please pay immediately to restore service or avoid service interruptions. Please disregard if your payment or other arrangements have been made.



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



541.431
Oct. 2021

A late payment fee will be assessed for unpaid balance.

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
\$1,244.32	\$0.00	\$1,244.32	\$1,360.24	\$2,604.56

**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: 11/15/21		Please pay the full account balance immediately.	
Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay	TOTAL AMOUNT PAID
\$1,244.32	\$0.00	\$1,244.32	\$1,360.24	\$2,604.56	

0000215

I=10010000



215 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

12728274324200000000000004000260456010100000001500016



BILLING AND PAYMENT OPTIONS

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

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

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

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

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

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

Pay by Phone: Call 665-6000 to pay your JEA bill using our automated phone system 24 hours a day. Your payment will be credited to your account immediately.

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

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

Pay in Person: JEA payments are accepted at the JEA Downtown Customer Center, Winn-Dixie stores, Duval County Tax Collector offices and over 140 JEA authorized payment-only locations. Find locations at JEA.com/paymentlocations. Be sure to take a copy of your JEA bill when you go. **The JEA Downtown Customer Center, 43 W. Church Street, is open 8:00 a.m.–5:00 p.m. Monday through Friday except holidays. Closed Saturday.**

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

Request an Extension: We understand that sometimes things happen and you need a little more time to pay your bill. You can apply for an extension online at jea.com. Also, residential customers can call 665-6000; commercial customers can call 665-6250. Our self-serve system will let you know if you qualify and give you a new due date.

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

STATEMENT INFORMATION

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

Please review your billing statement. Should you suspect a billing or payment error, please notify us immediately at 665-6000. **Commercial customers can call us at 665-6250.** You have 90 days from the statement date to request a JEA review for correction or credit.

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

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

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

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

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

Environmental Charge provides funding for environmental and regulatory programs.

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

Fees and Taxes are government transfers paid to city or state governments.

kgal: 1,000 gallons

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

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

ADDRESS CORRECTION

Account #

Tel:

Address:

City:

State:

Zip Code:

E-mail:



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

SERVICE DETAILS				
Account Name:		Account #:	Bill Date:	Cycle:
SAMPSON CREEK COMMUNITY		8274324200	11/15/21	15

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:			
1054 EAGLE POINT DR	I	37.95	Irrigation 1 - Commercial	10/08/21 - 11/08/21	Commercial Irrigation Service			
Detail		Basic Monthly Charge		Meter Nbr	Current Reading	Consumption	Days Billed	Reading Type
Charges:		Tier 1 Consumption (1-14 kgal @ \$3.44)		74457419	462	5000 GAL	31	Regular
		Environmental Charge						
		1.85						
1148 STONEHEDGE TRAIL LN APT 1	I	97.83	Irrigation 1 - Commercial	10/07/21 - 11/05/21	Commercial Irrigation Service			
Detail		Basic Monthly Charge		Meter Nbr	Current Reading	Consumption	Days Billed	Reading Type
Charges:		Tier 1 Consumption (1-14 kgal @ \$3.44)		64314540	3866	17000 GAL	29	Regular
		Tier 2 Consumption (> 14 kgal @ \$3.96)						
		Environmental Charge						
		6.29						
1401 CRESTED HERON CT	I	267.89	Irrigation 1 - Commercial	10/08/21 - 11/08/21	Commercial Irrigation Service			
Detail		Basic Monthly Charge		Meter Nbr	Current Reading	Consumption	Days Billed	Reading Type
Charges:		Tier 1 Consumption (1-14 kgal @ \$3.44)		62253178	8101	49000 GAL	31	Regular
		Tier 2 Consumption (> 14 kgal @ \$3.96)						
		Environmental Charge						
		18.13						
219 SAINT JOHNS GOLF DR	S	38.12	Commercial - Water/Sewer	10/08/21 - 11/09/21	Commercial Sewer Service			
Detail		Basic Monthly Charge		Meter Nbr	Current Reading	Consumption	Days Billed	Reading Type
Charges:		Sewer Usage Charge		60873506	1886	1000 GAL	32	Regular
		Environmental Charge						
		0.37						
219 SAINT JOHNS GOLF DR	W	411.42	Swimming Pool - Water	10/08/21 - 11/09/21	Commercial Water Service			
Detail		Basic Monthly Charge		Meter Nbr	Current Reading	Consumption	Days Billed	Reading Type
Charges:		Water Consumption Charge		74759589	17255	167000 GAL	32	Regular
		Environmental Charge						
		61.79						
219 SAINT JOHNS GOLF DR	W	20.76	Commercial - Water/Sewer	10/08/21 - 11/09/21	Commercial Water Service			
Detail		Basic Monthly Charge		Meter Nbr	Current Reading	Consumption	Days Billed	Reading Type
Charges:		Water Consumption Charge		60873506	1886	1000 GAL	32	Regular
		Environmental Charge						
		0.37						
219 SAINT JOHNS GOLF DR APT 1	S	38.12	Commercial - Water/Sewer	10/08/21 - 11/09/21	Commercial Sewer Service			
Detail		Basic Monthly Charge		Meter Nbr	Current Reading	Consumption	Days Billed	Reading Type
Charges:		Sewer Usage Charge		86955411	32	1000 GAL	32	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	10/08/21 - 11/09/21	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	32	1000 GAL 32 Regular
Environmental Charge		0.37			
380 SAINT JOHNS GOLF DR	I	18.90	Irrigation 1 - Commercial	10/08/21 - 11/08/21	Commercial Irrigation Service
Detail Basic Monthly Charge		18.90	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:			67063459	1215	0 GAL 31 Regular
825 HAMPTON CROSSING WAY	I	45.63	Irrigation 1 - Residential	10/08/21 - 11/08/21	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)		23.40	83711246	181	9000 GAL 31 Regular
Environmental Charge		3.33			
884 EAGLE POINT DR APT 1	I	58.17	Irrigation 1 - Commercial	10/11/21 - 11/08/21	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)		24.08	83715860	155	7000 GAL 28 Regular
Environmental Charge		2.59			
885 EAGLE POINT DR	I	228.12	Irrigation 1 - Commercial	10/11/21 - 11/08/21	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)		48.17	64513670	6358	50000 GAL 28 Regular
Tier 2 Consumption (> 14 kgal @ \$3.96)		142.55			
Environmental Charge		18.50			
982 EAGLE POINT DR	I	76.57	Irrigation 1 - Commercial	10/08/21 - 11/08/21	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)		48.17	82580203	232	15000 GAL 31 Regular
Tier 2 Consumption (> 14 kgal @ \$3.96)		3.95			
Environmental Charge		5.55			



Beacon Electrical Contractors, Inc.

731 Duval Station Rd. Suite 107-306
Jacksonville, Florida 32218
Phone: 904-338-5394
Fax: 904-751-6583

INVOICE # 211111

Date: 10/21/21

To: Riverside Management Services, Inc.
9145 Narcoossee Road, Suite A206
Orlando, FL 32827

Attn: Brian Stephens
Phone:
Email: bstephens@riversidemgtsvc.com

WORK COMPLETED @ St. Johns Golf & Country Club

Labor and materials for:

- Inspected every light pole and receptacle at Country Club.
- Determined faulty plug and needs to be replaced.

TOTAL INVOICE AMOUNT

\$ 373.00

Timothy C. Ayers 12-01-21

LIGHTING REPAIRS - REPLACEMENT

001.320.57200.54504 ✓

All work has been completed in a workmanlike manner according to standard practices and the National Electrical Codes. All work has a *one-year warranty* effective as of the date of this invoice.



ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

St Johns Golf CDD

SJSO21CAD245991

NAME / ID:	Casey A Romein LLC				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Thursday, December 2, 2021	SJSO21CAD245991	2:00PM	6:00PM	4	\$160.00
ACTIVITY / COMMENTS:		Hour Rate	\$40.00	4	\$160.00

Total Contacts: 9 Citations: 4 Warnings: 7 Top speed MPH 50/35MPH zone.

Parking violations addressed on: St Johns Golf Drive, Forest Glen Way, Hampton Crossing Way, Glenfield Crossing Court, and Meadow View Lane.

Enforced the stop sign intersection of St. Johns Golf Drive / Remington Court. Three traffic stops conducted, one being a golf cart.

Multiple high visibility patrols conducted.

570. 34500

Payroll use only	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
BILL TO: Sharyn Rosina Govt. Management Service 5385 N Hob Hill Road Sunrise, FL 33351	REMIT PAYMENT TO:	INVOICE #	SJSO21CAD245991
	Casey A Romein LLC	Service Date:	12/02/21
	82 Willow Lake Drive	Invoice Date:	12/02/21
	Saint Augustine FL, 32092	Total Due:	\$160.00
		Due Date:	UPON RECEIPT

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 \$273.18

Payments \$0.00

Balance forward due now \$273.18

Regular monthly charges Page 3 \$268.85

One-time charges Page 3 \$10.00

Taxes, fees and other charges Page 3 \$4.33

New charges due Dec 19, 2021 \$283.18

Amount due \$556.36

! Your account is past due

Your account is past due, so you may have been charged a late fee of \$10.00. To keep your account current, please pay the balance forward immediately.

Need help?

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

Your bill explained

- Please see the Important Information enclosed with this bill about price changes to services in your area, effective January 01, 2022.
- Any payments received or account activity after Nov 28, 2021 will show up on your next bill. View your most up-to-date account balance at business.comcast.com/myaccount.

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

001.300.57000.41000
DEC 2021

DEC 06 2021

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
96330810 NO RP 28 20211128 NNNNNNNY 0000752 0005

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

Account number 8495 74 140 1110618

Balance forward due now \$273.18

New charges due Dec 19, 2021 \$283.18

Total amount due \$556.36

Amount enclosed

\$ 283.18

Make checks payable to Comcast

Do not send cash

Send payment to

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211



849574140111061800556365

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 cut 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

One-time charges \$10.00

Other charges \$10.00

Late Fee	Nov 28	\$10.00
----------	--------	---------

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 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.

Effective December 31, 2021, NBC Sports Network (NBCSN) will cease operations.

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.

Abstract

Dear Comcast Business customer:

At Comcast Business, we are proud of our investments in our network, technology, and people to provide services to help keep your business prepared for what's next. As we continue to make these investments to bring you exceptional performance and reliability, we continue to make efforts to control costs in this challenging economic environment. Even so, our costs have increased for programming, technology, and service improvements. From time to time, we must pass along cost increases to our customers.



We are writing to inform you of upcoming price changes. The following changes will occur on January 1, 2022. Your Broadcast TV Fee will increase from \$19.45 to \$24.95 per month. Prices do not include applicable taxes and other fees.

COMCAST
BUSINESSImportant information regarding
Comcast Business services and pricing

Effective January 1, 2022



Comcast Business Internet

Service Tier	Current Monthly Service Charge		New Monthly Service Charge Effective 1/1/2022:
Comcast Business Internet Starter	\$69.95	>	\$71.95
Comcast Business Internet Deluxe 25	\$99.95	>	\$101.95
Comcast Business Internet Premium 27	\$109.95	>	\$111.95
Comcast Business Internet Deluxe 50	\$109.95	>	\$111.95

Comcast Business Voice and Comcast Business TV

Service	Current Monthly Service Charge		New Monthly Service Charge Effective 1/1/2022:
Comcast Business Voice Full Featured line 1	\$59.95	>	\$64.45
Comcast Business Voice Full Featured lines 2 and 3	\$39.95	>	\$44.45
Comcast Business Voice Full Featured lines 4 and higher	\$24.95	>	\$29.45
Directory Listing Management Fee	\$2.00	>	\$3.00
TV Basic	\$29.95	>	\$37.95

The monthly lease fee for Internet and Voice equipment will increase to \$19.95.

To learn more about Comcast Business fees, please visit business.comcast.com/understand-your-bill or call us at **800-391-3000**.

Thank you for being a valued Comcast Business customer.

Sincerely,

Comcast Business



INVOICE

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

INVOICE 1308
DATE 11/29/2021
TERMS 30 days

DESCRIPTION	AMOUNT
St. Johns Golf & Country Club Basketball Equipment Repairs	
As per Agreement dated November 15, 2021: For total of \$4,230. Correct leaning basketball pole & replace four old backboard edge guards	
First Draw: Due upon acceptance of requested work with balance due upon completion	2,115.00
Melissa@courtsurfacesfla.com	BALANCE DUE \$2,115.00

Travis Jacques 12-01-21

REPAIRS/MAINTENANCE - AMENITY

001. 320. 57200. 54502



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

INVOICE

Date	Invoice No.
12/01/21	14232
Terms	Due Date
Net 40	01/10/22

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 December 2021	\$8,546.00

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

James G. Jones 12-01-21

LANDSCAPE MAINTENANCE - DUVAL

001.320.54100.46200

1001 Bradford Way
Kingston, TN 37763

Invoice #: 376
Invoice Date: 12/1/21
Due Date: 12/1/21
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Management Fees - December 2021		4,690.50	4,690.50
Information Technology - December 2021		83.33	83.33
Dissemination Agent Services - December 2021		166.67	166.67
Office Supplies		0.03	0.03
Postage		11.66	11.66
Copies		35.40	35.40
Telephone		28.73	28.73
Total			\$5,016.32
Payments/Credits			\$0.00
Balance Due			\$5,016.32

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

November 12, 2021

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

Bill Number 126231
Billed through 11/12/2021

General Counsel

SAMPSO 00001 WSH

FOR PROFESSIONAL SERVICES RENDERED

10/06/21	WSH	Review correspondence regarding injury claim, confer with staff and Chair regarding same; review and revise waiver for use of CDD field.	0.80 hrs
10/08/21	WSH	Review minutes and confer with Sweeting regarding same.	0.30 hrs
10/12/21	WSH	Review pleadings and confer with counsel for plaintiff regarding dismissal of foreclosure.	0.60 hrs
10/12/21	KFJ	Confer with Haber regarding foreclosure case documents.	0.30 hrs
10/14/21	WSH	Confer with Trivelpiece regarding claim from summer camp injury.	0.30 hrs
10/14/21	WSH	Reviewed agenda for October meeting.	0.20 hrs
10/15/21	WSH	Confer with Trivelpiece regarding injury claim.	0.20 hrs
10/21/21	WSH	Prepare for and participate in Board meeting.	2.40 hrs
10/28/21	WSH	Review and revise correspondence to resident regarding sidewalk damage and confer with Laughlin regarding same.	0.30 hrs

Total fees for this matter \$1,026.00

DISBURSEMENTS

Travel 84.62

Total disbursements for this matter \$84.62

MATTER SUMMARY

Jusevitch, Karen F.- Paralegal	0.30 hrs	105 /hr	\$31.50
Haber, Wesley S.	5.10 hrs	195 /hr	\$994.50

TOTAL FEES	\$1,026.00
TOTAL DISBURSEMENTS	\$84.62

=====

TOTAL CHARGES FOR THIS MATTER**\$1,110.62****BILLING SUMMARY**

Jusevitch, Karen F.- Paralegal	0.30 hrs	105 /hr	\$31.50
Haber, Wesley S.	5.10 hrs	195 /hr	\$994.50

TOTAL FEES

\$1,026.00

TOTAL DISBURSEMENTS

\$84.62

TOTAL CHARGES FOR THIS BILL**\$1,110.62****Please include the bill number with your payment.**

\$13,315.00

Project Manager Alex Acree



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

December 3, 2021

Invoice No: 186127

Project 16080.00 Sampson Creek CDD

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

- CDD Info to Daniel
- Bid coordination for 1305 Stonehedge and 1024 Red Hawk
- Meadow View asphalt review
- 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 November 30, 2021

Phase 001 General Services

	Hours	Rate	Amount
Professional Engineer	2.00	135.00	270.00
Administrative	1.50	50.00	75.00

Total Labor

345.00

Total Due:

\$345.00

Billed to Date

	Current Due	Prior Billed	Billed to Date
Labor	345.00	75,520.27	75,865.27
Expense	0.00	3,858.24	3,858.24
Interest	0.00	2.35	2.35
Totals	345.00	79,380.86	79,725.86

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

SC1121

11/25/2021

QUANTITY	DESCRIPTION	RATE	AMOUNT
	December Pool & Splash Pad Maintenance Agreement	1,885.00	1,885.00
255	Sodium Hypochlorite, per gallon	2.50	637.50
70	Trichlor Stix, per #	6.50	455.00
8	Sulfuric Acid, per gallon	4.98	39.84
320.57200 45200 KJ			

Total

\$3,017.34

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 #: 327
Invoice Date: 12/1/2021
Due Date: 12/1/2021
Case:
P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
1.320.54100.34000 - Contract Administration - December 2021		6,250.00	6,250.00
1.320.57200.34700 - Facility Management - Sampson Creek - December 2021		5,922.00	5,922.00
		Total	\$12,172.00
		Payments/Credits	\$0.00
		Balance Due	\$12,172.00

Reviewed
12.2.21

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

Invoice

Invoice #: 328
Invoice Date: 11/30/2021
Due Date: 11/30/2021
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 Assistant through November 2021	34	25.00	850.00
S7200. 34701			

Total \$850.00

Payments/Credits \$0.00

Balance Due \$850.00

Rmw
12.2.21

SAMPSON CREEK CDD

FACILITY ASSISTANT

<u>Qty./Hours</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
34	Facility Assistant	\$ 25.00	\$ 850.00

Covers Period: November 2021

GL # 572-34701

TOTAL DUE:

\$ 850.00

RMS

SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT
ASSISTANT MANAGER BILLABLE HOURS
FOR THE MONTH OF NOVEMBER 2021

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
11/7/21	5	T.W.	Event - Set Up, Assislt In Event, Clean Up
11/10/21	2	T.W.	Completed daily checklist and returned calls and emails
11/11/21	8	T.W.	Completed daily checklist and returned calls and emails
11/13/21	3	T.W.	Completed daily checklist and returned calls and emails
11/16/21	8	T.W.	Completed daily checklist and returned calls and emails
11/26/21	5	T.W.	Completed daily checklist and returned calls and emails
11/27/21	3	T.W.	Completed daily checklist and returned calls and emails
	<u>34</u>		

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

Invoice

Customer

Name Sampson Creek Community Development Division
Address 10300 NW 11th Manor
Coral Springs, FL
City 33071
Phone

Misc

Date 10.31.2021
Order No.
Rep

Qty(Months)	Description	Unit Price	TOTAL
1	Oct - Bermuda Commons Maintenance Equal Billings	\$ 5,256.50	\$ 5,256.50
1	Irrigation (10% of 01624-42404)	\$ 91.30	\$ 91.30
1	Irrigation (10% of 13950-74402)	\$ 1.08	\$ 1.08
1	Irrigation (10% of 43044-14404)	\$ 5.06	\$ 5.06
1	Irrigation (10% of 44869-53401)	\$ 1.08	\$ 1.08
1	Irrigation (10% of 76486-92403)	\$ 1.08	\$ 1.08
		\$ -	\$ -
		\$ -	\$ -

Thomas C. Jones 12-7-21

LANDSCAPE MAINTENANCE - ST. JOHN'S GOLF
001. 320. 54100. 46201

SubTotal \$ 5,356.10
Shipping

Payment

Please Make and Send Payment to:

Tax Rate(s)

6.50%

TOTAL \$ 5,356.10

St Johns Golf & Country Club
Attn: Ben Pasquith, GM
205 St Johns Golf Drive
St Augustine, FL 32092

Office Use Only

Thank you

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

Invoice

Customer		Misc	
Name	Sampson Creek Community Development Division	Date	11.30.2021
Address	10300 NW 11th Manor	Order No.	
City	Coral Springs, FL	Rep	
Phone	33071		

Qty(Months)	Description	Unit Price	TOTAL
1	Nov - Bermuda Commons Maintenance Equal Billings	\$ 5,256.50	\$ 5,256.50
1	Irrigation (10% of 01624-42404)	\$ 79.73	\$ 79.73
1	Irrigation (10% of 13950-74402)	\$ 2.67	\$ 2.67
1	Irrigation (10% of 43044-14404)	\$ 23.36	\$ 23.36
1	Irrigation (10% of 44869-53401)	\$ 1.58	\$ 1.58
1	Irrigation (10% of 76486-92403)	\$ 16.83	\$ 16.83
		\$	\$
		\$	\$

Lucas C. Ingles 12-7-21

LANDSCAPE MAINTENANCE - ST. JOHN'S GOLF

001.320.54100.46201

Payment	Please Make and Send Payment to:	Tax Rate(s)	6.50%
		SubTotal	\$ 5,380.67
		Shipping	
		TOTAL	\$ 5,380.67

St Johns Golf & Country Club
Attn: Ben Pasquith, GM
205 St Johns Golf Drive
St Augustine, FL 32092

Office Use Only

Thank you



PO BOX 489
NEWARK, NJ 07101-0489



SAMPSON CREEK
475 W TOWN PL STE 114
SAINT AUGUSTINE, FL 32092-3649

00114055
N111

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	442199298-00001	Past Due
Change your address at http://sso.verizonenterprise.com	Invoice Number	9893513473

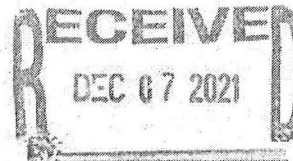
Quick Bill Summary

Oct 24 - Nov 23

Previous Balance (see back for details)	\$36.07
No Payment Received	\$0.00
Balance Forward Due Immediately	\$36.07
Monthly Charges	\$36.05
Usage and Purchase Charges	
Data	\$0.00
Surcharges and Other Charges & Credits	\$0.02
Taxes, Governmental Surcharges & Fees	\$0.00
Total Current Charges Due by December 15, 2021	\$36.07

Total Amount Due

\$72.14



572.410

Pay from phone	Pay on the Web	Questions:
#PMT (#768)	At b2b.verizonwireless.com	1.800.922.0204 or *611 from your phone



SAMPSON CREEK
475 W TOWN PL STE 114
SAINT AUGUSTINE, FL 32092-3649

Bill Date November 23, 2021
Account Number 442199298-00001
Invoice Number 9893513473

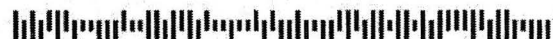
Total Amount Due

Make check payable to Verizon Wireless.
Please return this remittance slip with payment.

\$72.14

\$ 72.14

PO BOX 660108
DALLAS, TX 75266-0108



98935134730104421992980000100000003607000000072145



Invoice Number Account Number Date Due Page
9893513473 442199298-00001 Past Due 2 of 6

Get Minutes Used	Get Data Used	Get Balance
#MIN + SEND	#DATA + SEND	#BAL + SEND

Payments

Payments, continued

Previous Balance	\$36.07
No Payment Received	
Total Payments	\$0.00
Balance Forward Due Immediately	\$36.07

COLR788A 1154 5011 125 07 20211126 PG 1 OF 4
90114055 61329260.5 0-1



Written notations included with or on your payment will not be reviewed or honored. Please send correspondence to:
Verizon Wireless Attn: Correspondence Team PO Box 15069 Albany, NY 12212

Automatic Payment Enrollment for Account: 442199298-00001 SAMPSON CREEK

By signing below, you authorize Verizon Wireless to electronically debit your bank account each month for the total balance due on your account. The check you send will be used to setup Automatic Payment. You will be notified each month of the date and amount of the debit 10 days in advance of the payment. You agree to receive all Auto Pay related communications electronically. I understand and accept these terms. This agreement does not alter the terms of your existing Customer Agreement. I agree that Verizon Wireless is not liable for erroneous bill statements or incorrect debits to my account. To withdraw your authorization you must call Verizon Wireless. Check with your bank for any charges.

1. Check this box.
2. Sign name in box below, as shown on the bill and date.
3. Return this slip with your payment. Do not send a voided check.





Invoice Number	Account Number	Date Due	Page
9893513473	442199298-00001	Past Due	3 of 6

Overview of Lines

Lines Charges	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Charges and Credits	Taxes, Governmental Surcharges and Fees	Third-Party Charges (includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
904-466-3018 Ryan Barnett	4	\$36.05	—	—	\$0.02	\$0.00	—	\$36.07	—	—	10.137GB	—	—	—
Total Current Charges		\$36.05	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$36.07						



COLR700A 1154 5011 125 07 20211126 PG 2 OF 4
00114055 41329260.5 0-1





Invoice Number Account Number Date Due Page

9893513473 442199298-00001 Past Due 4 of 6

Summary for Ryan Barnett: 904-466-3018

Your Plan

Mobile Broadband Unlimited

\$36.05 monthly charge

\$.25 per minute

MBB Unlimited

Unlimited monthly gigabyte

Monthly Charges

Mobile Broadband Unlimited

11/24 - 12/23

36.05

\$36.05

Have more questions about your charges?
Get details for usage charges at
b2b.verizonwireless.com.



Invoice Number Account Number Date Due Page

9893513473 442199298-00001 Past Due 5 of 6

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	10.137	--	--
Total Data				\$.00
Total Usage and Purchase Charges				\$.00

Surcharges

Regulatory Charge	.02
	\$.02

Total Current Charges for 904-466-3018 \$36.07

COLR790A 1154 5011 125 97 20211126 PG 3 OF 4
00114055 41329260.5 0-1





Invoice Number Account Number Date Due Page

9893513473 442199298-00001 Past Due 6 of 6

Need-to-Know Information

Bankruptcy Information

If you are or were in bankruptcy, this bill may include amounts for pre-bankruptcy charges. You should not pay pre-bankruptcy amounts; they are for your information only. In the event Verizon receives notice of a bankruptcy filing, pre-bankruptcy charges will be adjusted in future invoices. Mail bankruptcy-related correspondence to 500 Technology Drive, Suite 550, Weldon Spring, MO 63304.

Explanation of Surcharges

Surcharges include (i) a Regulatory Charge (which helps defray various government charges we pay including government number administration and license fees); (ii) a Federal Universal Service Charge (and, if applicable, a State Universal Service Charge) to recover charges imposed on us by the government to support universal service; and (iii) an Administrative Charge, which helps defray certain expenses we incur, including: charges we, or our agents, pay local telephone companies for delivering calls from our customers to their customers; fees and assessments on our network facilities and services; property taxes; and the costs we incur responding to regulatory obligations. **Please note that these are Verizon Wireless charges, not taxes. These charges, and what's included, are subject to change from time to time.**

Subject to Cancellation

Our records indicate your account is past due. Please send payment now to avoid service disruption. If you have already made your payment please disregard this message and thank you.

Credit Adjustments

A recent bill contained incorrect charges or credits. The corrections will be reflected in this bill. We apologize for any inconvenience.



AP300R
*** CHECK NOS. 000211-050000

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

RUN 12/09/21

PAGE 1

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
11/22/21	00084	11/15/21 13086	202111 600-53800-60000	INSTALL 6" SEAMLESS GUTTR	*	7,056.00	
				GUTTERS 4 LESS CORP			7,056.00 000211
11/22/21	00052	10/22/21 118172	202110 600-53800-60000	APP#3 AV/CCTV/AC	*	5,800.00	
		11/16/21 118773	202111 600-53800-60000	APP#5 AV/CCTV/AC	*	15,000.00	
				JSC SYSTEMS			20,800.00 000212
12/01/21	00064	11/22/21 2107159D	202111 600-53800-60000	50%DEPOSIT-INSTALL FENCE	*	2,824.00	
				BEST FENCE COMPANY OF JACKSONVILLE			2,824.00 000213
12/08/21	00080	11/24/21 I2117635	202111 600-53800-60000	SVCS 11/21	*	6,490.38	
				ACE DOOR & WINDOW SERVICE INC			6,490.38 000214
				TOTAL FOR BANK B		37,170.38	
				TOTAL FOR REGISTER		37,170.38	

SAMC SAMPSON CREEK SHENNING

Gutters 4 Less Corp

INVOICE

phone: (904)412-7907

www.gutters4lessjax.com



SOLD TO:

Name: St. Johns Golf and Country Club
Address: 219 St Johns Golf Dr
St Augustine FL 32092

Invoice # 13086
Date November 15, 2021

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	Install 6" Seamless Aluminum Gutters with 3x4 Downspouts Club house	\$7,056.00	\$7,056.00
<i>Capital Reserve</i> <i>320.5720060000</i> <i>KS</i>			
		Warranty:	SUBTOTAL \$7,056.00
		Labor - 15 years	TAX
		Material - 50 years	FREIGHT
			\$7,056.00

DIRECT ALL INQUIRIES TO:

phone#: (904)412-7907
email: admin@gutters4lessjax.com

MAKE ALL CHECKS PAYABLE TO:

Gutters 4 Less Corp
2351 Forest Blvd
Jacksonville, FL 32246

THANK YOU FOR YOUR BUSINESS!

**5021 Stepp Avenue
Jacksonville, FL 32216
Phone (904) 737-3511**

INVOICE

Remit Payments To:
P.O. Box 551629
Jacksonville, FL 32255

Invoice Date	Invoice #
10/22/2021	118172

Customer PO #
Agreement

Bill To: SC012
Sampson Creek CDD
219 St. Johns Golf Drive
St. Augustine, FL 32092

Site of Service/Delivery:
20/St. Johns CC Amenities
AV, CCTV, AC
205 St. Johns Gold Drive
St Augustine FL 32092

JSC Job #	Terms	Date Shipped	Ship Via
J21-049	Due Upon Receipt	10/22/2021	

Quantity	Item / Description	Unit Price	Amount
1.00	Billing per the attached Schedule of Values.	5,800.00	5,800.00

Sub-Total	5,800.00
------------------	-----------------

Tax	0.00
------------	------

Total Invoice Amount	5,800.00
-----------------------------	-----------------

Conditions of Sale

JSC Systems, Inc. (JSC) shall have the title to and the right to possession of the equipment until the receipt of total payment. All accounts are payable in Duval County, Florida. Failure to pay the amount due shall constitute a default and JSC may repossess the equipment without notice. Purchaser agrees to pay JSC's cost and expense of collection and/or repossession, including the maximum attorney's fees permitted by law.

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 2 PAGES

TO OWNER:
Parker Electric
109 Industrial Loop N
Orange Park FL 32073

FROM CONTRACTOR:
JSC Systems, Inc.
PO Box 551629
Jacksonville, Florida 32255-1629

PROJECT:
St. Johns CC Amenities
205 St. Johns Gold Drive
St Augustine FL 32092

VIA ARCHITECT:

APPLICATION #: 3
PERIOD TO: 10/31/2021
PROJECT NOS: J21-049
CONTRACT DATE: 3/3/2021

Distribution to:

<input type="checkbox"/>	Owner
<input type="checkbox"/>	Const. Mgr
<input type="checkbox"/>	Architect
<input checked="" type="checkbox"/>	Contractor

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with this Contract:
Continuation Sheet is attached:

1. ORIGINAL CONTRACT SUM-----	\$	102,800.31
2. Net Change by Change Order-----	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	102,800.31
4. TOTAL COMPLETED & STORED TO DATE- (Column G on Continuation Sheet)	\$	44,600.00
5. Retainage:		
a. _____ of Completed Work (Columns D+E on Continuation Sheet)	\$	0.00
a. _____ of Stored Material (Columns F on Continuation Sheet)	\$	0.00
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet-----	\$	44,600.00
6. TOTAL EARNED LESS RETAINAGE----- (Line 4 less Line 5 Total)	\$	44,600.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)-----		
	\$	38,800.00
8. CURRENT PAYMENT DUE-----	\$	5,800.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	58,200.31

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner.		
Total approved this Month		
TOTALS		
NET CHANGE by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payment received from the Owner, and that current payment shown therein is now due.

CONTRACTOR:

By: [Signature] Date: 10/23/21

State of: Florida
County of: Duval

Subscribed and sworn to before
me this 22nd day of October, 2021

Notary Public: Chandra F. Wright
My Commission expires: 3/22/2025



CHANDRA F. WRIGHT
Commission # HH 106974
Expires March 22, 2025
Bonded thru Budget Notary Services

CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architects knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED-----

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

Page 2 of 2 Pages

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 3

PROJECT:

APPLICATION DATE: 10/22/2021

St. Johns CC Amenities

PERIOD TO: 10/31/2021

ARCHITECT'S PROJECT NO:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
1	AV Material	\$38,520.20	\$38,520.20			\$38,520.20	100%		
2	AV Labor	\$16,064.20						\$16,064.20	
3									
4	CCTV Material	\$24,515.25	\$279.80	\$5,800.00		\$6,079.80	25%	\$18,435.45	
5	CCTV Labor	\$5,346.00						\$5,346.00	
6									
7	Access Material	\$2,658.16						\$2,658.16	
8	Access Labor	\$1,517.15						\$1,517.15	
9									
10	Service agreement	\$14,179.35						\$14,179.35	
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
	SUBTOTAL PAGE 2	\$102,800.31	\$38,800.00	\$5,800.00		\$44,600.00	43%	\$58,200.31	

5021 Stepp Avenue
Jacksonville, FL 32216
Phone (904) 737-3511

INVOICE

Remit Payments To:
P.O. Box 551629
Jacksonville, FL 32255

Invoice Date	Invoice #
11/16/2021	118773
	Customer PO #
	Agreement

Bill To: SC012
Sampson Creek CDD
219 St. Johns Golf Drive
St. Augustine, FL 32092

Site of Service/Delivery:
20/St. Johns CC Amenities
AV, CCTV, AC
205 St. Johns Gold Drive
St Augustine FL 32092

JSC Job #	Terms	Date Shipped	Ship Via
J21-049	Due Upon Receipt	11/16/2021	

Quantity	Item / Description	Unit Price	Amount
1.00	Billing per the attached Schedule of Values.	15,000.00	15,000.00

Sub-Total	15,000.00
Tax	0.00
Price Amount	15,000.00

Conditions of Sale

JSC Systems, Inc. (JSC) shall have the title to and the right to possession of the equipment until the receipt of total payment. All accounts are payable in Duval County, Florida. Failure to pay the amount due shall constitute a default and JSC may repossess the equipment without notice. Purchaser agrees to pay JSC's cost and expense of collection and/or repossession, including the maximum attorney's fees permitted by law.

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 2 PAGES

TO OWNER:

Parker Electric
109 Industrial Loop N
Orange Park FL 32073

FROM CONTRACTOR:

JSC Systems, Inc.
PO Box 551629
Jacksonville, Florida 32255-1629

PROJECT:

St. Johns CC Amenities
205 St. Johns Gold Drive
St Augustine FL 32092

VIA ARCHITECT:

APPLICATION #:

5

PERIOD TO:

11/30/2021

PROJECT NOS:

J21-049

CONTRACT DATE:

3/3/2021

Distribution to:

<input type="checkbox"/>	Owner
<input type="checkbox"/>	Const. Mgr
<input type="checkbox"/>	Architect
<input checked="" type="checkbox"/>	Contractor

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with this Contract:

Continuation Sheet is attached:

1. ORIGINAL CONTRACT SUM-----	\$	102,800.31
2. Net Change by Change Order-----	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	102,800.31
4. TOTAL COMPLETED & STORED TO DATE-	\$	65,100.00

(Column G on Continuation Sheet)

5. Retainage:

a. _____ of Completed Work	\$	0.00
(Columns D+E on Continuation Sheet)		
a. _____ of Stored Material	\$	0.00
(Columns F on Continuation Sheet)		
Total Retainage (Line 5a + 5b or		

Total in Column 1 of Continuation Sheet-----

\$ 65,100.00

6. TOTAL EARNED LESS RETAINAGE-----

\$ 65,100.00

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)-----

\$ 50,100.00

8. CURRENT PAYMENT DUE-----

\$ 15,000.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$ 37,700.31

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner.		
Total approved this Month		
TOTALS		
NET CHANGE by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payment received from the Owner, and that current payment shown therein is now due.

CONTRACTOR:

By: W. CooperDate: 11/16/2021

State of:

Florida

County of:

Duval

Subscribed and sworn to before me this 16th day of November 2021

Notary Public:

My Commission expires: 8/4/23

CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architects knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED-----

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____

Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

Page 2 of 2 Pages

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 5

PROJECT:

APPLICATION DATE: 11/30/2021

St. Johns CC Amenities

PERIOD TO: 11/30/2021

ARCHITECT'S PROJECT NO:

Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not In D or E)	Total Completed And Stored To Date (D + E + F)	% (G/C)	Balance To Finish (C - G)	Retainage
			From Previous Application (D + E)	This Period					
1	AV Material	\$38,520.20	\$38,520.20			\$38,520.20	100%		
2	AV Labor	\$16,064.20		\$12,000.00		\$12,000.00	75%	\$4,064.20	
3									
4	CCTV Material	\$24,515.25	\$11,579.80			\$11,579.80	47%	\$12,935.45	
5	CCTV Labor	\$5,346.00		\$3,000.00		\$3,000.00	56%	\$2,346.00	
6									
7	Access Material	\$2,658.16						\$2,658.16	
8	Access Labor	\$1,517.15						\$1,517.15	
9									
10	Service agreement	\$14,179.35						\$14,179.35	
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
	SUBTOTAL PAGE 2	\$102,800.31	\$50,100.00	\$15,000.00		\$65,100.00	63%	\$37,700.31	

Subject: FW: JSC Invoice 118773
Date: Wednesday, November 17, 2021 at 11:11:04 AM Eastern Standard Time
From: Kate Trivelpiece <ktrivelpiece@rmsnf.com>
To: Sharyn Henning <shenning@gmssf.com>
Attachments: SC012 - 118773 - J21-049.pdf, image001.png

Please see attached that will be billed to Capital Expenses.

Kate Trivelpiece

Amenities and Recreation Manager
St. Johns Golf and Country Club
Sampson Creek CDD
Office 904.599.9093

From: Shirley Garcia
Sent: Wednesday, November 17, 2021 11:08 AM
To: ktrivelpiece@rmsnf.com
Cc: Matt Dillon
Subject: JSC Invoice 118773

Good morning,

I have attached a copy of invoice 118773 for payment processing.

Thank you,

Shirley Garcia
Staff Accountant



5021 Stepp Avenue
Jacksonville, FL 32216

Phone: (904) 737-3511
Fax: (904) 737-8553
Email: s.garcia@jscsystems.net
Web: www.jscsystems.net

Best Fence and Rail of Florida LLC

7380 Philips Hwy, Ste 103B
Jacksonville, FL 32256


Invoice

Date	
11/22/2021	2107159D

Name / Address
Sampson Creek CDD 219 St. Johns Golf Dr. St. Augustine, FL 32092

Ship To
Sampson Creek CDD 219 St. Johns Golf Dr. St. Augustine, FL 32092

P.O. No.	Project
	2107159

Item	Description	Ordered	U/M	Rate	Amount
INSTALLATION	(D) Furnish and install 10' of 72"(6') high black Industrial grade rail Victoria Royale style aluminum fence with (1) 4' wide gate. Existing locinox hinges to be reused. Existing electronic lock to be reinstalled on new materials by others. Posts to be set in concrete.  034.600. 53800. 00000	1 11-22-2021		5,648.00	5,648.00

				Subtotal	\$5,648.00
				Half Down	\$2,824.00
				Total Due at Completion	\$2,824.00

Subject: Re: Approved Invoice from Sampson Creek
Date: Tuesday, November 23, 2021 at 9:50:42 AM Eastern Standard Time
From: Travis Jacques <tjacques@rmsnf.com>
To: Sharyn Henning <shenning@gmssf.com>
Attachments: image0.jpeg, image1.jpeg

Good Morning Sharyn,

I spoke with Daniel this morning and after speaking with him, he thinks this would be suited for Capital Reserve.

I have attached a photo of the newly coded invoice for you.

Again, I apologize for the confusion yesterday and appreciate you working with me through this.

Thank you!

Best Fence and Rail of Florida LLC
7380 Philips Hwy, Ste 103B
Jacksonville, FL 32256

Name / Address
Sampson Creek CDD 219 St. Johns Golf Dr. St. Augustine, Fl. 32092

Item	Description
INSTALLATION	<p>(D)</p> <p>Furnish and install 10' of 72"(6') high black Industrial grade rail Victoria Royale style aluminum fence with (1) 4' wide gate. Existing locinox hinge to be reused. Existing electronic lock to be reinstalled on new materials by others. Posts to be set in concrete.</p> <p><i>[Signature]</i></p> <p>CAPITAL RESERVE</p> <p>001. 320. 57200. 60000</p>



7380 Philips Hwy, Suite 103B.....Office (904) 268-1638
 Jacksonville, FL 32256.....Fax (904) 230-2780

3 Year Labor Warranty ~ Lifetime Manufacture's Warranty on Materials

PROPOSAL/CONTRACT

FENCE HEIGHT: ☐ 3' ☐ 4' ☐ 4.5' ☐ 5' ☒ 6' ☐ 7' ☐ T
 TERRAIN: ☐ Even ☒ Slight ☐ Steep ☐ N/A
 CLEARING: ☐ Best Fence ☐ Customer ☒ N/A
 OLD FENCE: ☒ Best Fence ☐ Customer ☐ N/A
 GRADE: ☒ Top Level ☐ Follow Grade ☐ N/A
 HOA/ARB: ☐ Best Fence ☐ Customer ☒ N/A

Customer: Sampson Creek CDD

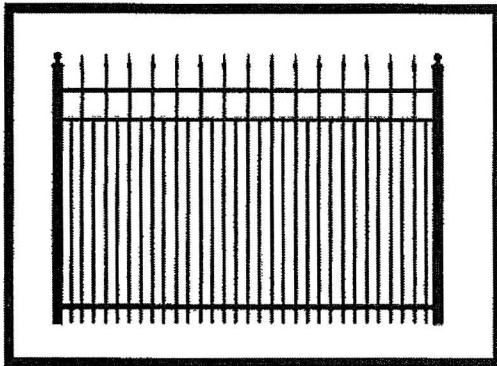
Address: 219 St Johns Golf Dr

St. Augustine, FL 32092

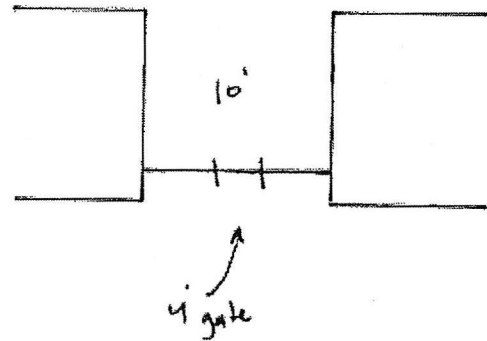
Community: St Johns Golf & Country Club

Phone: 904-803-2763 Travis Jacques

Email: Tjacques@rmsnf.com



VICTORIA ROYALE



(D)

Furnish and install 10' of 72" (6') high black Industrial grade rail Victoria Royale style aluminum fence with (1) 4' wide gate. Existing locinox hinges to be reused. Existing electronic lock to be reinstalled on new materials by others. Posts to be set in concrete.

Travis Jacques 11-22-2021

Revised 11/22/2021 TP

Customer must assume responsibility for placement of fence unless all appropriate survey pins (metal pipes) or concrete monuments are uncovered prior to installation. Best Fence Co., Inc will assist owner in locating pins if provided copy of survey. All materials will remain property of Best Fence Co., Inc. until paid in full.
 By signing, customer agrees to proposal including materials, prices, terms & limitations as outlined above. Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Best Fence Co, Inc. is not responsible for damage to underground obstructions such as utilities, sprinkler lines, pipes, etc. Returned checks are subject to a \$25.00 service fee. Canceled orders will be subject to a 50% restocking fee.
 Job # 2107159

Total Feet	10'	Total Price	\$5648.00
Sub Total		Deposit	
		Balance due	
		Proposal is good for	30 days
Payment Terms	1/2 down balance due at completion		
Best Fence:	KB	Date:	7/28/2021
Customer:	TRAVIS JACQUES	Date:	11-22-2021

SAMPSON CREEK CDD

Subject: Approved Invoice from Sampson Creek
Date: Monday, November 22, 2021 at 3:55:31 PM Eastern Standard Time
From: Travis Jacques <tjacques@rmsnf.com>
To: Sharyn Henning <shenning@gmssf.com>
Attachments: SC Best Fence Invoice and Contract.pdf

Good Afternoon Ma'am,

I have attached an invoice for an approved item from the last board meeting. It is from Best Fence and Rail of Florida; they are to be installing a new gate at our amenity center. The invoice is requesting a ½ down payment of \$2824.00 and the other half at upon completion.

I also attached the signed proposal/contract.

If you have any questions, please let me know!

Thank you!!

V/R,

Travis Jacques
Operations Manager – Sampson Creek CDD
Riverside Management Services, Inc.