

Sampson Creek
Community Development District

February 17, 2022

AGENDA

Sampson Creek Community Development District

475 West Town Place

Suite 114

St. Augustine, Florida 32092

District Website: www.stjohnsgcc.org

February 10, 2022

Board of Supervisors
Sampson Creek Community Development District

Dear Board Members:

The Sampson Creek Community Development District Meeting is scheduled for **Thursday, February 17, 2022 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. Consideration of FPL Easement Request
- IV. Consideration of Resolution 2022-02, Instruction St. Johns County Supervisor of Elections Office to Conduct the General Election
- V. Ratification of Retention and Fee Agreement with Kutak Rock LLP
- VI. Consideration of Proposal with St. Johns Stingrays Swim Team Regarding the Use of the District's Aquatic Facilities
- VII. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager
 - D. Amenities & Recreation Manager
 - 1. Proposal for Updated Contract with Central Security

- E. Operations Manager
 - 1. Report
 - 2. Discussion of Amenity Center Landscape Project
 - 3. Discussion of CDD Sidewalk Repairs

VIII. Supervisors' Request

IX. Public Comments

X. Approval of Consent Agenda

- A. Approval of Minutes of the January 20, 2022 Meeting
- B. Balance Sheet as of January 31, 2022 and Statement of Revenues & Expenditures for the Period Ending January 31, 2022
- C. Check Register

XI. Next Scheduled Meeting – March 17, 2022 @ 6:00 p.m. @ St. Johns Golf & Country Club Meeting Room

XII. Adjournment

THIRD ORDER OF BUSINESS

Prepared by and Return to:

Trenton Newton
Florida Power & Light Company
425 N. Williamson Blvd.
Daytona Beach, Florida 32214

Affected FPL Parcel# **SJ156**
Parcel ID# **026431-0004**

EASEMENT

The undersigned grantor (“**Grantor**”), in consideration of the payment of \$1.00 and other good and valuable consideration, the adequacy and receipt of which is hereby acknowledged, grant and give to Florida Power & Light Company, whose address is P.O. Box 14000, Juno Beach, Florida 33408-0420 and to its licensees, agents, successors, and assigns (hereinafter the “**Grantee**”), an easement forever for the construction, operation and maintenance of overhead and underground electric utility facilities, including wires, poles, guys, cables, conduits and appurtenant equipment (all of the foregoing hereinafter referred to as “**Facilities**”) to be installed from time to time; with the right to reconstruct, improve, add to, enlarge, change the voltage, as well as, the size of and remove such facilities or any of them within an easement **15** feet in width (hereinafter the “**Easement**”) and described as follows:

See Exhibit A attached hereto and made a part hereof (the “**Easement Area**”);

together with the right and privilege from time to time to reconstruct, inspect, alter, repair, improve, enlarge, add to, change the voltage, as well as the nature or physical characteristics of, replace, remove or relocate the Facilities or any part of them, lay temporary mats, install gates to existing or future fences, install fill, culverts or other drainage facilities upon, across, over or under the Easement Area with all rights and privileges necessary or convenient for the full enjoyment or the use thereof for the herein described purposes, including, but not limited to, the right to cut and keep clear all trees and undergrowth and other obstructions within the Easement Area and on lands of Grantor adjoining the Easement Area that may interfere with the proper construction, operation and maintenance of such Facilities or any part of them, the right to mark the location of any underground Facilities by above ground and other suitable markers; together with the right of ingress and egress for personnel, vehicles and equipment over the adjoining lands of Grantor, for the purpose of exercising and enjoying the rights granted by this easement and any or all of the rights granted hereunder.

After Grantor executes this Easement, Grantee, at its sole option, may obtain a certified survey sketch and legal description of the Easement Area, whether or not recorded in the public records where the Easement Area is located. Upon completion of such survey, Grantor hereby authorizes Grantee to execute and record a supplement to this Easement in the public records of **St. Johns** County, Florida, without Grantor’s signature, replacing the attached Exhibit A with a certified survey sketch and legal description of the Easement Area.

Grantor, however, reserves the right and privilege to use the Easement Area for agricultural and such other purposes.

Notwithstanding anything contained herein to the contrary, by the execution and delivery hereof Grantor acknowledges and agrees that (i) Grantor's activities shall not interfere or be inconsistent with the use, occupation, maintenance or enjoyment thereof by Grantee, or as might cause a hazardous condition; and (ii) no portion of the Easement Area shall be excavated, altered, obstructed, surfaced or paved and no building, well, irrigation system, structure, obstruction or improvement (including any improvements for recreational activities) shall be located, constructed, maintained or operated over, under, upon or across the Easement Area by Grantor, or the heirs, personal representatives, successors or assigns of Grantor without the prior written permission of Grantee. Grantor acknowledges and agrees that any improvement, structure or alteration that interferes with or is inconsistent with the use, occupation, maintenance or enjoyment thereof by Grantee or its licensees or as might cause a hazardous condition shall be a violation of this provision. However, no violation of this provision shall be deemed adverse or hostile to Grantee until such time as said violation interferes with Grantee's actual use, occupation, maintenance or enjoyment of the Easement Area and the rights granted hereunder; and until Grantee first provides written notice to Grantor of the violation(s) and Grantor fails to cure the violations complained of within thirty (30) days of such notice.

Grantor covenants that Grantor is the fee simple owner of the Easement Area. And further covenants that the Easement Area is free and clear of liens, encumbrances and third party rights and/or claims of any kind.

[Signature and acknowledgement appear on following pages]

[This space is intentionally left blank]

LEGEND



PROPERTY BOUNDARY



PERMANENT EASEMENT

P/L

PROPERTY LINE

R/W

RIGHT OF WAY




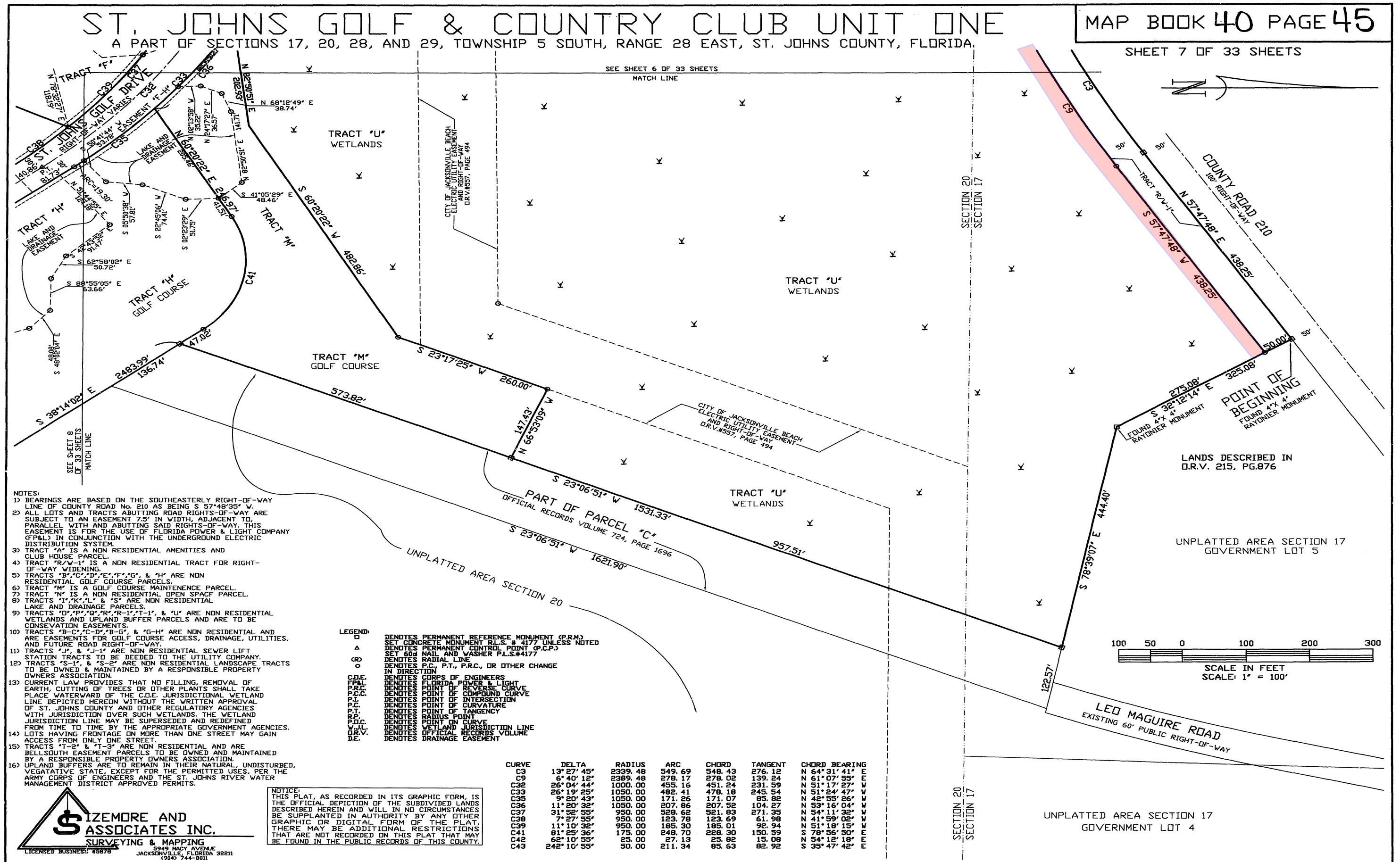
EXHIBIT A

ST. JOHNS COUNTY, FLORIDA





NOT TO SCALE

AFFECTED TRACT NUMBER: SJ-156			<div>PREPARED FOR:</div> <div></div> <div>FPL</div> <div>FLORIDA POWER & LIGHT</div>
TAX PARCEL NUMBER: 0264310004			
PERMANENT ROW WIDTH: 15'			
PERMANENT ROW ACREAGE: 0.49 ACRES			
DATE: 11/23/2021	DRAWN BY: AMH	CHECKED BY: JWT	
DR-WING IS PRELIMIN-RY -ND THE LOC-TION OF THE E-SEMENT SH-LL BE FIXED -ND DETERMINED BY THE SURVEY -ND LEG-L DESCRIPTION PREP-RED BY GR-NTEE.			



LEGEND

	PROPERTY BOUNDARY
	PERMANENT EASEMENT
P/L	PROPERTY LINE
R/W	RIGHT OF WAY

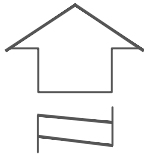
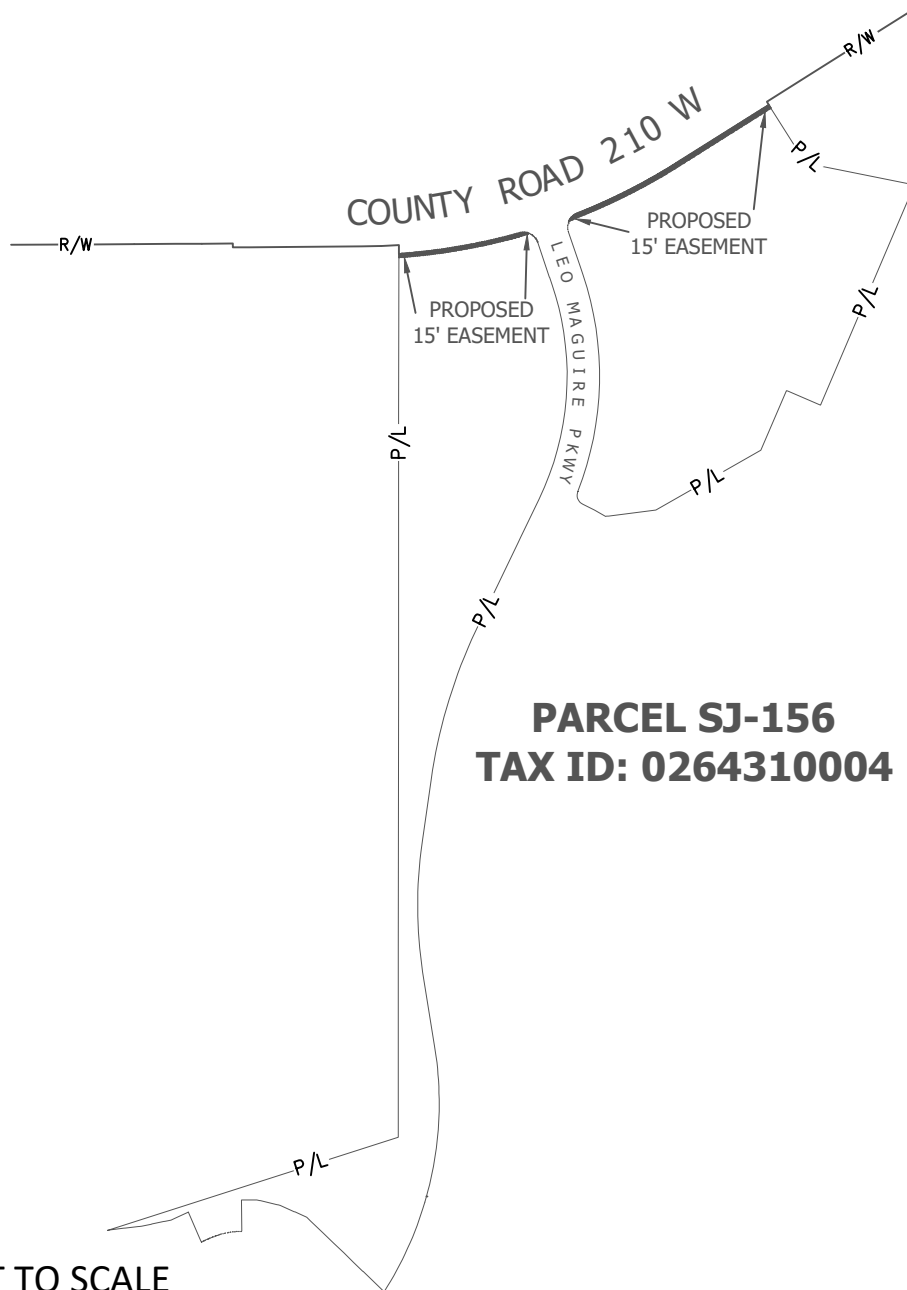



EXHIBIT A

ST. JOHNS COUNTY, FLORIDA



AFFECTED TRACT NUMBER: SJ-156			<div>PREPARED FOR:</div> <div></div> <div>FPL</div> <div>FLORIDA POWER & LIGHT</div>
TAX PARCEL NUMBER: 0264310004			
PERMANENT ROW WIDTH: 15'			
PERMANENT ROW ACREAGE: 0.49 ACRES			
DATE: 11/23/2021	DRAWN BY: AMH	CHECKED BY: JWT	
DR-WING IS PRELIMIN-RY -ND THE LOC-TION OF THE E-SEMENT SH-LL BE FIXED -ND DETERMINED BY THE SURVEY -ND LEG-L DESCRIPTION PREP-RED BY GR-NTEE.			

FOURTH ORDER OF BUSINESS

RESOLUTION 2022-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT IMPLEMENTING SECTION 190.006(3)(a)2.c., FLORIDA STATUTES AND INSTRUCTING THE ST. JOHNS COUNTY SUPERVISOR OF ELECTIONS TO BEGIN CONDUCTING THE DISTRICT'S GENERAL ELECTION.

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

WHEREAS, the Board of Supervisors of Sampson Creek Community Development District (hereinafter the “**Board**”) seeks to implement Section 190.006(3)(a)2.c., Florida Statutes and to instruct the Supervisor of Elections for St. Johns County, Florida (the “**Supervisor**”), to conduct the District’s General Election.

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

Section 1. The Board is currently made up of the following individuals:

Robert Sevestre, 1557 Drury Court, St. Augustine, Florida 32092
Brad Weger, 1585 Drury Court, St. Augustine, Florida 32092
Robert Patterson, 1056 Meadow View Lane, St. Augustine, Florida 32092
Laura Webb, 371 St. Johns Golf Drive, St. Augustine, Florida 32092
Kyle Williams, 1888 Cross Pointe Way, St. Augustine, Florida 32092

Section 2. The term of office for each member of the Board is as follows:

<u>Seat Number</u>	<u>Supervisor</u>	<u>Term Expiration Date</u>
1	Robert Sevestre	2022
2	Brad Weger	2024
3	Robert Patterson	2022
4	Laura Webb	2024
5	Kyle Williams	2022

Section 3. Seat 1, currently held by Robert Sevestre, Seat 3, currently held by Robert Patterson, and Seat 5, currently held by Kyle Williams, are scheduled for the General Election in November 2022.

Section 4. All candidates shall qualify for individual seats in accordance with Section 99.061, Florida Statutes, and must also be a qualified elector of the District. All candidates for a seat on the Board must qualify with the Florida Department of State’s Division of Elections. A qualified elector is any person at least 18 years of age who is a citizen of the United States, a legal

resident of the State of Florida and of the District, and who is registered to vote in St. Johns County, Florida. Campaigns shall be conducted in accordance with Chapter 106, Florida Statutes.

Section 5. Members of the Board may elect to receive \$200 per meeting for their attendance, up to a maximum of \$4,800 per year.

Section 6. The term of office for the individuals to be elected to the Board in the November 2022 General Election is 4 years.

Section 7. The new Board members shall assume office on the second Tuesday following their election.

Section 8. The District hereby instructs the Supervisor to conduct the District's General Election. The District understands that it will be responsible to pay for its proportionate share of the general election cost and agrees to pay same within a reasonable time after receipt of an invoice from the Supervisor.

PASSED AND ADOPTED THIS 17th day of February, 2022.

**SAMPSON CREEK COMMUNITY
DEVELOPMENT DISTRICT**

CHAIRPERSON/VICE CHAIRPERSON

ATTEST:

SECRETARY/ASSISTANT SECRETARY

FIFTH ORDER OF BUSINESS

RETENTION AND FEE AGREEMENT

I. PARTIES

THIS RETENTION AND FEE AGREEMENT ("**Agreement**") is made and entered into by and between the following parties:

- A. Sampson Creek Community Development District ("**Client**")
c/o Governmental Management Services, LLC
475 West Town Place, Suite 114
St Augustine, Florida 32092

and

- B. Kutak Rock LLP ("**Kutak Rock**")
P.O. Box 10230
Tallahassee, Florida 32302

II. SCOPE OF SERVICES

In consideration of the mutual undertakings and agreements contained herein, the parties agree as follows:

- A. The Client agrees to employ and retain Kutak Rock as its attorney and legal representative for general advice, counseling and representation of Client and its Board of Supervisors.
- B. Kutak Rock accepts such employment and agrees to serve as attorney for and provide legal representation to the Client in connection with those matters referenced above. No other legal representation is contemplated by this Agreement. Any additional legal services to be provided under the terms of this Agreement shall be agreed to by Client and Kutak Rock in writing. Unless set forth in a separate agreement to which Client consents in writing, Kutak Rock does not represent individual members of the Client's Board of Supervisors.

III. CLIENT FILES

The files and work product materials ("**Client File**") of the Client generated or received by Kutak Rock will be maintained confidentially to the extent permitted by law and in accordance with the Florida Bar rules. At the conclusion of the representation, the Client File will be stored by Kutak Rock for a minimum of five (5) years. After the five (5) year storage period, the Client hereby acknowledges and consents that Kutak Rock may confidentially destroy or shred the Client File. Notwithstanding the prior sentence, if the Client provides Kutak Rock with a written request for the return of the Client File before the end of the five (5) year storage period, then Kutak Rock will return the Client File to Client at Client's expense.

IV. FEES

- A. The Client agrees to compensate Kutak Rock for services rendered in connection with any matters covered by this Agreement on an hourly rate basis plus actual expenses incurred by Kutak Rock in accordance with the attached Expense Reimbursement Policy (Attachment A, incorporated herein by reference). Time will be billed in increments of one-tenth (1/10) of an hour. Certain work related to issuance of bonds and bond anticipation notes may be performed under a flat fee to be separately established prior to or at the time of bond or note issuance.
- B. Attorneys and staff, if applicable, who perform work for Client will be billed at their regular hourly rates, as may be adjusted from time to time. The regular hourly rates of those initially expected to handle the bulk of Client's work are as follows:

Wesley S. Haber	\$195
Associates	\$145-\$170
Paralegals	\$105

Kutak Rock's regular hourly billing rates are reevaluated annually and are subject to change not more than once in a calendar year. Client agrees to Kutak Rock's annual rate increases to the extent hourly rates are not increased beyond \$15/hour.

- C. To the extent practicable and consistent with the requirements of sound legal representation, Kutak Rock will attempt to reduce Client's bills by assigning each task to the person best able to perform it at the lowest rate, so long as he or she has the requisite knowledge and experience.
- D. Upon consent of Client, Kutak Rock may subcontract for legal services in the event that Client requires legal services for which Kutak Rock does not have adequate capabilities.
- E. Kutak Rock will include costs and expenses (including interest charges on past due statements) on its billing statements for Client reimbursement in accordance with the attached Expense Reimbursement Policy.

V. BILLING AND PAYMENT

The Client agrees to pay Kutak Rock's monthly billings for fees and expenses incurred within thirty (30) days following receipt of an invoice, or the time permitted by Florida law, whichever is greater. Kutak Rock shall not be obligated to perform further legal services under this Agreement if any such billing statement remains unpaid longer than thirty (30) days after submittal to and receipt by Client. Non-payment of billing statements shall be a basis for Kutak Rock to immediately withdraw from the representation without regard to remaining actions necessitating attention by Kutak Rock as part of the representation.

VI. DEFAULT; VENUE

In any legal proceeding to collect outstanding balances due under this Agreement, the prevailing party shall be entitled to recover reasonable attorneys' fees in addition to costs and outstanding balances due under this Agreement. Venue of any such action shall be exclusive in the state courts of the Second Judicial Circuit in and for Leon County, Florida.

VII. CONFLICTS

It is important to disclose that Kutak Rock represents a number of special districts, trustees ("Trustees"), bondholders, developers, builders, and other entities throughout Florida and the United States of America relating to community development districts, special districts, local governments and land development. Kutak Rock or its attorneys may also have represented the entity which petitioned for the formation of the Client. Kutak Rock understands that Client may enter into an agreement with a Trustee in connection with the issuance of bonds, and that Client may request that Kutak Rock simultaneously represent Client in connection with the issuance of bonds, while Kutak Rock is also representing such Trustee on unrelated matters. By accepting this Agreement Client agrees that (1) Client was provided with an explanation of the implications of the common representation(s) and the advantages and risks involved; (2) Kutak Rock will be able to provide competent and diligent representation of Client, regardless of Kutak Rock's other representations, and (3) there is not a substantial risk that Kutak Rock's representation of Client would be materially limited by Kutak Rock's responsibilities to another client, a former client or a third person or by a personal interest. Acceptance of this Agreement will constitute Client's waiver of any "conflict" with Kutak Rock's representation of various special districts, Trustees, bondholders, developers, builders, and other entities relating to community development districts, special districts, local governments and land development.

VIII. ACKNOWLEDGMENT

Client acknowledges that the Kutak Rock cannot make any promises to Client as to the outcome of any legal dispute or guarantee that Client will prevail in any legal dispute.

IX. TERMINATION

Either party may terminate this Agreement upon providing prior written notice to the other party at its regular place of business. All fees due and payable in accordance with this Agreement shall accrue and become payable pursuant to the terms of this Agreement through the date of termination.

X. EXECUTION OF AGREEMENT

This Agreement shall be deemed fully executed upon its signing by Kutak Rock and the Client. The contract formed between Kutak Rock and the Client shall be the operational contract between the parties.

XI. ENTIRE CONTRACT

This Agreement constitutes the entire agreement between the parties.

Accepted and Agreed to:

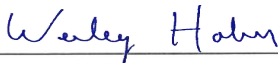
**SAMPSON CREEK COMMUNITY
DEVELOPMENT DISTRICT**

By: 

Its: Secretary

Date: 2/8/22

KUTAK ROCK LLP

By: 

Its: Transition Partner

Date: 2/8/22

ATTACHMENT A

KUTAK ROCK LLP CDD EXPENSE REIMBURSEMENT POLICY

The following is Kutak Rock's expense reimbursement policy for community development district representation. This policy applies unless a different arrangement has been negotiated based on the unique circumstances of a particular client or matter.

All expenses are billed monthly. Billings ordinarily reflect expenses for the most recent month, except where there are delays in receiving bills from third party vendors.

Photocopying and Printing. In-house photocopying and printing are charged at \$0.25 per page (black & white) and \$0.50 per page (color). Outside copying is billed as a pass-through of the outside vendor's charges.

Postage. Postage is billed at actual cost.

Overnight Delivery. Overnight delivery is billed at actual cost.

Local Messenger Service. Local messenger service is billed at 44.5 cents per mile pursuant to Section 112.061, Florida Statutes. Should the State increase the mileage allowance specified in Section 112.061, Florida Statutes, Kutak Rock shall, without further action, be entitled to reimbursement at the increased rate.

Computerized Legal Research. Charges for computerized legal research are billed at an amount approximating actual cost.

Travel. Travel (including air fare, rental cars, taxicabs, hotel, meals, tips, etc.) is billed at actual cost. Where air travel is required, coach class is used wherever feasible. Out-of-town mileage is billed at 44.5 cents per mile pursuant to Section 112.061, Florida Statutes. Should the State increase the mileage allowance specified in Section 112.061, Florida Statutes, Kutak Rock shall, without further action, be entitled to reimbursement at the increased rate. Reasonable travel-related expenses for meals, lodging, gratuities, taxi fares, tolls, and parking fees shall also be reimbursed.

Consultants. Unless prior arrangements are made, consultants are ordinarily employed directly by the client. Where consulting or testifying experts are employed by the firm, their charges are passed through with no mark-up. The client is responsible for notifying the firm of any particular billing arrangements or procedures which the client requires of the consulting or testifying experts.

Other Expenses. Other outside expenses, such as court reporters, agency copies, conference calls, etc. are billed at actual cost.

SIXTH ORDER OF BUSINESS

STINGRAYS PROPOSAL FOR 2022 SEASON

Presented to Sampson Creek CDD Supervisors – February 9, 2022



Proposal

The St Johns Summer Swim League (SJSSL), the governing body of the Stingrays, is proposing a traditional swim season with in-person meets along with one virtual meet. Swim season would run from May 3, 2022 to July 19, 2022 with the Stingrays hosting three dual team in-person swim meets along with one virtual swim meet for only the Stingrays. Team sign-ups will be open to all SJGCC residents aged 4-18 and limited to no more than 25 non-resident swimmers. SJGCC residents will have priority registration with secondary registration for non-resident swimmers, only to ensure that costs to manage the season are met. Non-resident families will not have access to CDD facilities outside of swim team sponsored events.

Safety First

- Stingrays will continue to follow guidance from state, local and federal recommendations related to COVID-19 along with guidance from USA Swim related to COVID-19 protocols for a safe swim season.
- In the event a coach or swimmer tests positive for COVID-19, the Stingrays will follow current state, local and federal guidelines related to notification and quarantine periods.
- All Stingrays paid coaches, staff and board members will be required to complete background checks in accordance with SJSSL policies. This includes any adult volunteers who are participate in training certified by SJSSL for advanced volunteer positions including, but not limited to, Stroke and Turn Judge, Starter and Head Meet Official.

Practices

- Practice sessions will take place Tuesday-Friday between 4pm and 7pm from May 3, 2022 to June 3, 2022, while St. Johns County Schools are in session. Team will make all accommodations to allow residents access to swim lanes and limit disruptions.
- Practice sessions will take place Tuesday-Friday between 7am and 10am from June 7, 2022 to July 15, 2022, when St. Johns County Schools are out of session, to avoid interference with regular resident pool access.
- If the CDD determines at any point that residents may utilize the pool before 10am, Stingrays will provide necessary lane accommodations and enforce distancing guidelines.

Meets and Events

- Meets will be conducted in a traditional in-person format between the Stingrays and one visiting team, along with one virtual meet.
 - Proposed in-person meet dates:
 - June 4, 2022
 - June 11, 2022
 - July 9, 2022
 - Proposed virtual meet date:
 - June 25, 2022
- Parent volunteers will be required to facilitate meets.
- If conditions change related to the COVID-19 virus, we will submit plans for approval by the CDD Supervisors.

Conclusion

The Stingrays feel that we can offer a safe season for our residents, while meeting or exceeding CDD guidelines. Our residents have looked to us as an outlet for their children and as a way to continue to drive pride in our community. As a non-profit, volunteer-based organization, operating only in the interest of our community, we respectfully ask for your consideration. Thank you for all you do to keep our community exceptional!

SEVENTH ORDER OF BUSINESS

D.

1.



SECURITY ENHANCEMENT PROPOSAL



Information contained herein is confidential & proprietary. Disclosure or use without written consent of Chief of Central Security Agency is strictly prohibited.



While Others 'Observe & Report' We Are Prepared to Take Action

About Us | Central Security Agency was created in 2010 as an effective alternative to traditional approaches to security. We've serviced over 200 satisfied clients and uphold the highest credibility level in the private sector.

Our diverse clientele includes corporations, healthcare and educational facilities, communities, property management groups, tourist attractions, government organizations and events venues. We further provide personal protection for executives, dignitaries and those experiencing active threats of violence.



2010

Year
Established

200+

Satisfied
Clients

0

Contracts
Lost

Prospective Client:

Thanks for the opportunity to present this security enhancement information.

Other companies supply employees who lack training or experience, leading to high turnover rates and increased liability, forcing you to continuously look for new providers. Our goal is to end this process.

We've gained a reputation for being effective. With over 10 years in business, we have never lost a client and maintain the highest credibility level in the private sector.

Our success is largely attributed to the quality of our personnel. All of which understand their limitations and how to be effective in their role, making us uniquely qualified to serve as your security provider.

Competitive pricing in this proposal is based upon our ability to be effective and provide unmatched professional oversight with an emphasis on customer service. Executive staff including myself are active in the field and available 24/7 to ensure optimum performance.

I look forward to working with you on what I am certain will be a conspicuously successful partnership.



A handwritten signature in black ink, appearing to read 'Jesse Harrigan'.

Jesse Harrigan
Chief Executive Officer

Jesse is a former law enforcement officer and U.S. Marine who has conducted counter insurgency operations in foreign countries, responded to natural disasters and provided protection for celebrities and those experiencing threat of violence. He has designed and managed successful security operations for over 200 entities, including tourist attractions, educational facilities, communities and largescale events. In 2006 he earned a combat action medal for engaging enemy forces while deployed for Operation Iraqi Freedom.



Command Presence

- Body language that conveys authority, confidence and respect



**Panel
Interview**



**Background
Check**



**Fingerprints
Retention**



**Licensure
Compliance**

The quality of our service begins with our personnel.

Staff includes former law enforcement officers, military members and those with public contact experience. All are trained to respond to emergency situations, mitigate threats and provide detailed, accurate reports.



New applicants must possess active Florida licensure requiring an FBI criminal background check and fingerprint retention. Insurance requirements include driver's license status checks and initial drug screening.

Professional development training is provided throughout the year.

Camera Monitoring

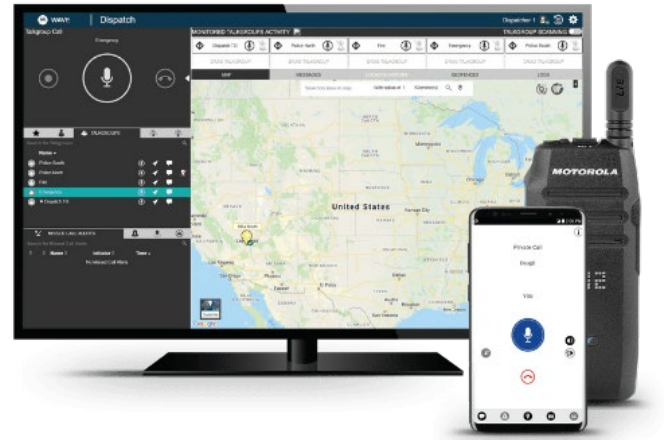
Our specially trained operators remotely monitor security cameras and dispatch personnel to investigate incidents.

Emergency answering services

We field call requests for response from security, maintenance personnel and other resources.

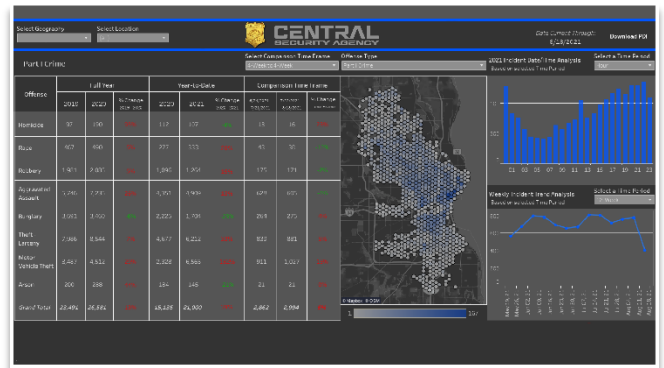
Body Cameras

First person documentation of incidents helps mitigate liability.



Live Reporting

Monitor our progress in real time and utilize statistics for accountability and budget planning.



Limitless Communications

Dispatchers communicate with officers in the field via 2-way radios featuring GPS location tracking.



Professional Oversight Via 24/7 Operations Center

Success where others have failed

In early 2016 Jacksonville's Central Park (James Weldon Johnson Park) contacted us after several other companies failed to alleviate crime caused by hundreds of vagrants and panhandlers frequenting the property.

We quickly created a strong security presence and began removing the criminal element while engaging favorably with the community.

From October 2016 to 2017, 20 arrests were made and 63 individuals were trespassed for unlawful activity, leading to a remarkable decrease in violent crime.

Our success gained the interest of local business owners, leading to establishment of the Downtown ROCKS program (Roving, On-Call Security) allowing for our officers to respond to security concerns in the downtown corridor.

We remain today as James Weldon Johnson Park's security team.



"Central Security Agency is an absolute asset to our operations."
-Damien Lamar, Coordinator

Over a century of experience

Executive leadership team is comprised of law enforcement & military professionals with proven experience excelling in high-stress environments all over the world.



Kerry Tanner
Director of Special Projects
Retired Law Enforcement Officer
U.S. Marine



Kerry is former Commander of a police special operations unit consisting of SWAT, Dive and EOD. He's executed high risk search warrants, rescued hostages and confronted barricaded suspects. He's an FBI bomb technician and ATF adjunct instructor who has protected the King of Spain, Governor of Florida and President of the United States. In 2003 he was awarded the Law Enforcement Medal of Honor for engaging a suspect who fired upon his SWAT Team.



Kevin VanHoose
Director of Compliance
Retired Law Enforcement Officer
U.S. Airforce Security Forces



Kevin is an experienced Master Police Officer who has trained hundreds of new police officers for a large municipality and has provided security for celebrities and even Air Force One. He serves as a security instructor for the State of Florida and is a Glock master armorer. In 2006 he received an award for heroism when he and another officer risked their lives crawling through smoke and flames to pull a handicapped man from a fully engulfed house fire.



Colin O'Hara
Director of Operations
Former Commander 38th Ordnance Company
U.S. Army



Colin was directly responsible for identification, render-safe, transportation and disposal of conventional, chemical, biological and nuclear munitions and improvised explosive devices (IEDs) for the U.S. Army. He deployed to Iraq in 2009 with the 725th Ordnance Company and conducted humanitarian demining missions in N'Djamena, Chad with 63rd Ordnance Company, where he trained the Chadian military in EOD operations.

Price Quote
27 January 2022

Sampson Creek CDD				
Central Security Agency will provide personnel to create a visible security presence. Personnel will conduct vehicle and foot patrols of the area and enforce community rules at request of the client.				
SERVICE	HOURS	RATE	HOLIDAY OVERTIME	WEEKLY
On-Site Security Officer	40	\$26.00	\$35.00	\$ 1,040.00
Assigned Patrol Vehicle	* Actual fuel usage billed additionally if used for community patrol (No markup).			\$ 160.00
Sales Tax	CDD	0%	X	\$ 0
ESTIMATED WEEKLY COST				\$ 1,200.00
Pricing is inclusive of licensure, insurance and professional oversight. Assigned and supervisory officers may be armed in accordance with Chapter 493 Florida Statutes. Invoice sent via email on the 1 st of each month for the preceding month's services provided. Payment in full is due within 15 days. Surcharge of 3% late fee.				

E.

1.

Sampson Creek Community Development District

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

Memorandum

Amenity and Recreation Manager:

1. Phase II of our Fitness Renovation took place on Monday, January 24th, with the new strength equipment being brought in and extraction of the remaining old equipment taken away.
2. Life Fitness brought in the remaining 4 pieces of cardio equipment in on Monday, January 24th.

Upcoming Events:

1. The new tennis benches have arrived and will be delivered next week.
2. We are scheduled for the Volleyball Court Maintenance to start next week.
3. We will hold a Babysitting Certification Class on Saturday, February 26th,
4. The Watt Team will be holding their Spring Break Kick Off on the Sports Field on Thursday, March 10th from 5-7pm.
5. SJCS D Spring Break is scheduled Friday, March 11-Sunday, March 20th. The Pool slide with lifeguards is scheduled to be open beginning Saturday, March 12 from 12-6pm through Sunday, March 20th.
6. The Spring Community Yard Sale Date is set for Saturday, April 9th
7. The Spring "Egg"stravaganza date is set for Saturday, April 16th from 12-3pm.

Operations Manager Report

1. Sidewalk repair with Premier American has been signed for location on Eagle Point, awaiting schedule date.
2. Amenity Center Gate installed Friday January 21st. Working with JSC to have second magnet placed to prevent swaying of gate to protect hinges.
3. Lighting of Amenity Center began work on the Tennis Court lighting. LED Fixtures replaced old fixtures. Awaiting date for walkway lighting to commence.
4. Eagle Point Hydraulic Spill investigated by county. Claim Eagle Point spill was not caused by them; was from other trucks that were performing services for residents in the area. Unknown who these companies would be.
5. Amenity Center Enhancement
 - a. VerdeGo and Trimac Outdoors meetings on-site. Providing renderings for amenity center landscape enhancement project. Contract to include whether or not maintenance will be under them or Duval for damaged material, as well as warranty for plants installed.
6. Dry wall repairs to wall in gym by front entrance door. Trim re-adhered to wall.
7. Pressure washing of the pool deck to prepare for larger Spring Break pool usage in March.
8. New hook holders for lifeguard rings and rope along fencing in pool area.
9. Replaced damaged/removed 5 bollards along the maintenance path by playground area.

2.



Front Entry

Remove:
Magnolia Tree
Shrubs

Install:
Podocarpus
Azalea 'Formosa'
Arbicola Trinette
Walter's Viburnum
Seasonal Annuals



Front Entry

Remove:

Magnolia Tree
Shrubs

Install:

Podocarpus

Arbicola Trinette

Walter's Viburnum

African Iris

Seasonal Annuals



Building Side

Remove:

Grasses

Install:

Arbicola Trinette

Oak Leaf Hydrangea

Cardboard Palm

Walter's Viburnum

Jack Frost Ligustrum

Coquina Boulder



Building Side

Remove:

Tree

African Iris

Install:

Ligustrum Tree

Podocarpus

Jack Frost Ligustrum

Turf



TENTH ORDER OF BUSINESS

A.

MINUTES OF MEETING
SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Sampson Creek Community Development District was held on Thursday, January 20, 2022 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
Brad Weger	Supervisor
Robert Patterson	Supervisor
Laura Webb	Supervisor

Also present were:

Daniel Laughlin	District Manager
Wes Haber	District Counsel
Alex Acree	District Engineer
Kate Trivelpiece	Amenities & Recreation Manager
Travis Jacques	Riverside Management Services
Roger Birong	Resident
Michael McCormick	Resident

The following is a summary of the actions taken at the January 20, 2022 meeting. A copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Public Comment *(regarding agenda items listed below)*

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Ratification of Requisition No. 139

Mr. Laughlin presented Requisition #139 with Life Fitness, LLC. for the gym equipment in the amount of \$11,905.12. All of the equipment was installed.

On MOTION by Mr. Patterson seconded by Mr. Sevestre with all in favor Requisition #139 as stated above was ratified.

FOURTH ORDER OF BUSINESS

Consideration of FPL Easement Request

Mr. Laughlin recalled this item was brought to Mr. Jacques attention before the last meeting and there was discussion at the December meeting. Mr. Jacques explained that Florida, Power & Light (FPL) was trying to see if the District was willing to work with them to release a 15-foot easement to get a new power grid through an area across Old County Road 210. They were willing to compensate the District \$47,300 for granting that release. This was discussed with Mr. Haber and Mr. Laughlin to see what it would mean for the District. Mr. Jacques asked FPL whether or not they would place a pole on CDD property, but there was no response.

Mr. Haber explained that FPL had eminent domain powers and were trying to work with the District first to see if they could reach an agreement as to compensation and the extent of the easement. If it can be worked out, FPL had the ability to initiate a taking. The District would still get compensated, but they would get the easement. Regarding the amount of the compensation, no one knew the true value of the easement. So, even if FPL said there was no intent to install a pole, the easement document gave them the right to install improvements anytime they wanted to. If it was important to the Board for the aesthetics of the community to negotiate a narrower easement, the District may get less money because FPL was getting fewer rights. They could require FPL to install their improvements underground. Mr. Haber recommended that the Board get a better understanding of the value of the easement and to what extent FPL was willing to negotiate to prevent a pole or other improvements being installed in front of the community. Mr. Sevestre agreed that the Board needed further clarification. *There was Board consensus to table this matter.*

FIFTH ORDER OF BUSINESS

Ratification of Agreement with Structural Engineer for Slide Tower

Mr. Laughlin recalled that the Board authorized a not-to-exceed amount of \$2,500 for a Structural Engineer to inspect the slide tower and prepare a report and presented an agreement from McVeigh & Mangum Engineering, which was executed.

On MOTION by Ms. Webb seconded by Mr. Weger with all in favor the Agreement with McVeigh & Mangum Engineering for Structural Engineering Services for the slide tower was ratified.

Mr. Sevestre asked if pictures were taken of the rusty mark on the wall. Mr. Jacques replied affirmatively.

SIXTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Sevestre tried to contact the General Manager regarding the maintenance path but was unable to reach him and would call tomorrow. Mr. Haber requested the status, noting that either the golf course was relying on the easement and it was their obligation to repair it at their cost or did not have the rights to the easement, in which case the District must grant the easement. Staff could discuss with them about how much they were willing to contribute in exchange for the District granting them the easement. Either way, they must contribute towards it. Mr. Sevestre would speak to the General Manager and with Mr. Laughlin, would contact Mr. Haber to discuss.

B. Engineer

Mr. Acree received a request from Mr. Jacques about an erosion issue at a house on Eagle Point Drive and would take a look at it tomorrow or the first of next week. Mr. Sevestre asked if there was something wrong with the storm drain that would cause the erosion. Mr. Acree believed that the issue happened before that and had to do with blocked drainage. Mr. Sevestre asked if the District installed the storm drain. Mr. Jacques believed that it was taken care of by the CDD, as there was an email stating that the same issue occurred several years ago and the Board sent an engineer out to investigate and hired a contractor to install a new drainage system.

He would research to find any records. Mr. Sevestre requested that Mr. Acree evaluate it and report back to the Board.

Mr. Acree was working on the proposal for the Stormwater Needs Analysis.

C. Manager

There being none, the next item followed.

D. Amenities & Recreation Manager

Ms. Trivelpiece presented the Amenities & Recreation Manager Report, which was included in the agenda package. The pressure washing and painting of the amenities buildings was completed today. It looks great. Tomorrow, Phase II of the fitness renovations will commence. They will be removing the remaining equipment and bringing in the strength equipment. On Monday, cardio equipment from Life Fitness would be brought in.

1. Proposal from Vesta for Lifeguard Services

Ms. Trivelpiece presented a proposal from Vesta for lifeguards for Spring Break, which starts on March 12th, in the amount of \$40,892. Mr. Laughlin asked if it was within the budget and the same as last year. Ms. Trivelpiece replied affirmatively.

On MOTION by Mr. Sevestre seconded by Ms. Webb with all in favor the proposal from Vesta for lifeguard services for Spring Break in the amount of \$40,892 was approved.
--

Ms. Webb questioned the status of the volleyball court. Ms. Trivelpiece recalled that the contractor was waiting on benches for the tennis courts, which were anticipated to arrive at the end of this month. They were hoping to complete both courts at the same time. If the benches did not arrive before the end of month, she would tell the contractor to start on the volleyball court as she wanted them to complete it before mid-February.

Mr. Sevestre reported Safe Slide Restoration applied paint to the slide and now the support structure would be inspected. Then it would be repainted another color. Mr. Patterson asked about the upgraded security system. Ms. Trivelpiece stated the vendor was still installing the touch panel. Approximately 75% was completed.

E. Operations Manager - Report**1. Report**

Mr. Jacques presented the Operations Manager Report, which was included in the agenda package and reported the following:

- Fresh paint was applied to the outside of the slide and seams were sealed. The seam may be a different color, but it will prevent leaking.
- Court Surfaces fixed the leaning basketball hoop last week. The backboard was not installed correctly and they were asked to come out tomorrow to look at it.
- He was meeting with the company that was repairing the sidewalks tomorrow to familiarize them with the area and discuss the timeframe.
- The Amenity Center gate will be replaced tomorrow.
- The washout under the sidewalk on Leo Maguire Parkway was repaired and backfilled. A drainage box was installed leading into the woodland area to keep anything from building up in that area.
- Another hydraulic fluid spill occurred a second time on Eagle Point Drive. Duval Asphalt did not think that the quote needed to change. The county will be investigating and Mr. Jacques would reach out to them next week to see what they found. If they were at fault, they may end up compensating the District for any repairs. Mr. Sevestre noted a fluid spill on Drury Court.
- Five trees were replaced on St. Johns Golf Drive and Meadow View Lane. There were some issues with residents not using their water bags. According to their Landscape Manager, the trees still looked good. They will monitor going forward to ensure residents were maintaining the trees.
- A ramp in front of a driveway for handicapped access was reported at the last meeting as 1749 Meadow View Lane, but the actual address was 1749 Highland View Drive. Mr. Weger recommended allowing the resident to put the ramp out as needed. Mr. Sevestre agreed. Mr. Jacques would contact the resident.

2. Amenity Center Enhancement Project

Mr. Jacques was moving forward with the Amenity Center enhancement project. Two companies provided renderings. The rendering from VG was included in the agenda package and the other was provided before the meeting. Their concern was regarding what amount the

Board wanted to spend. They would work within that amount and provide a good aesthetic for the Amenity Center. Ms. Trivelpiece noted the biggest concern was the removal of four Magnolia trees. Mr. Sevestre preferred to thin out the Oak trees on the golf course side. Mr. Haber advised that the District was entitled to trim branches over CDD property for property the CDD did not own. Ms. Webb asked if VG provided a quote. Mr. Jacques replied no. Ms. Webb wondered if they had a Landscape Architect or hired an outside one. Mr. Jacques believed that they had one and would verify. *After further discussion, there was Board consensus to table this item until the next meeting and request the companies to attend to provide options.*

SEVENTH ORDER OF BUSINESS**Supervisors' Request**

There being none, the next item followed.

EIGHTH ORDER OF BUSINESS**Public Comments**

Resident (Roger Birong, Eagle Point Drive) recalled at the last meeting that there was a partial release of easement approved by the Board for his property and was hoping to get it signed and notarized. Mr. Sevestre would provide to Mr. Birong tonight. Mr. Birong thanked Mr. Sevestre. Resident (Michael McCormick, Remington Court), a member of the HOA Board, introduced himself and praised the CDD Board.

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

- A. Approval of Minutes of the December 16, 2021 Meeting**
- B. Balance Sheet as of December 31, 2021 and Statement of Revenues & Expenditures for the Period Ending December 31, 2021**
- C. Check Register**

Mr. Laughlin presented the minutes of the December 16, 2021 meeting, December 31, 2021 Balance Sheet and Statement of Expenditures and Check Register in the amount of \$145,369.17 for the General Fund and \$21,512 for the Capital Reserve Fund.

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

TENTH ORDER OF BUSINESS

**Next Scheduled Meeting – February 17,
2022 @ 6:00 p.m. @ St. Johns Golf &
Country Club Meeting Room**

Mr. Laughlin stated the next meeting was on Thursday, February 17, 2022 at 6:00 p.m. at this location.

Mr. Sevestre suggested changing the notification sign by the road to an electronic one. To provide electricity, they would either have to run a conduit along CDD property to the front or direct drill under the road to run a conduit underneath the road. It must also be approved by the county. Ms. Webb agreed that it was worth looking into. Mr. Jacques suggested a solar powered one. Mr. Sevestre would contact a vendor he had obtained prices from in the past. Ms. Trivelpiece would look at other options.

ELEVENTH ORDER OF BUSINESS

Adjournment

On MOTION by Ms. Webb seconded by Mr. Sevestre 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
January 31, 2022

Board of Supervisors Meeting
February 17, 2022

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET

January 31, 2022

	Major Funds			Total Governmental Funds
	General	Debt Service	Capital Projects	
<u>ASSETS:</u>				
Cash	\$50,501	---	\$26,596	\$77,097
Petty Cash	\$24,261	---	---	\$24,261
Due from Other	\$76	---	---	\$76
US Bank Custodian Account	\$1,084,405	---	---	\$1,084,405
State Board - Reserves	---	---	\$277,593	\$277,593
Investments:				
Series 2016				
Reserve A	---	\$193,381	---	\$193,381
Revenue A	---	\$521,274	---	\$521,274
Construction	---	---	\$6,102	\$6,102
Series 2020				
Reserve A	---	\$112,710	---	\$112,710
Cap Interest A	---	\$19	---	\$19
Revenue A	---	\$70,533	---	\$70,533
Construction	---	---	\$685,598	\$685,598
Electric Deposits	\$820	---	---	\$820
TOTAL ASSETS	\$1,160,063	\$897,917	\$995,889	\$3,053,870
<u>LIABILITIES:</u>				
Accounts Payable	\$18,827	---	\$2,824	\$21,651
TOTAL LIABILITIES	\$18,827	\$0	\$2,824	\$21,651
<u>FUND BALANCES:</u>				
Nonspendable:				
Prepaid items and deposits	\$820	---	---	\$820
Restricted for:				
Debt Service	---	\$897,917	---	\$897,917
Assigned to:				
Capital Projects	---	---	\$993,065	\$993,065
Unassigned	\$1,038,807	---	---	\$1,038,807
TOTAL FUND BALANCES	\$1,141,236	\$897,917	\$993,065	\$3,032,218
TOTAL LIABILITIES & FUND BALANCES	\$1,160,063	\$897,917	\$995,889	\$3,053,870

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended January 31, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 01/31/22	ACTUAL THRU 01/31/22	VARIANCE
<u>REVENUES:</u>				
Maintenance Assessments	\$965,283	\$910,831	\$910,831	\$0
Interest Income	\$75	\$25	\$9	(\$16)
Youth Programs Income	\$45,000	\$15,000	\$320	(\$14,680)
Clubhouse Income	\$250	\$83	\$575	\$492
Non-Resident Membership	\$0	\$0	\$0	\$0
Insurance Proceeds	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$1,010,608	\$925,939	\$911,735	(\$14,204)
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Supervisor Fees	\$12,000	\$4,000	\$3,000	\$1,000
FICA Expense	\$918	\$306	\$230	\$77
Engineering	\$15,000	\$5,000	\$2,008	\$2,992
Dissemination	\$2,000	\$667	\$667	\$0
Arbitrage	\$1,200	\$400	\$0	\$400
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Attorney	\$30,000	\$10,000	\$3,368	\$6,632
Annual Audit	\$3,615	\$1,205	\$0	\$1,205
Trustee Fees	\$9,750	\$3,250	\$0	\$3,250
Management Fees	\$56,286	\$18,762	\$18,762	\$0
Information Technology	\$1,000	\$333	\$333	\$0
Telephone	\$300	\$100	\$153	(\$53)
Postage	\$1,000	\$333	\$172	\$161
Printing & Binding	\$1,500	\$500	\$210	\$290
Insurance	\$8,751	\$8,751	\$8,626	\$125
Legal Advertising	\$1,350	\$450	\$236	\$214
Other Current Charges	\$1,350	\$450	\$497	(\$47)
Office Supplies	\$500	\$167	\$0	\$167
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	\$151,695	\$59,849	\$43,438	\$16,411
<u>Field Expenditures:</u>				
Field Operation Manager	\$75,000	\$25,000	\$25,000	\$0
Landscape Maintenance (Duval Landsape)	\$102,552	\$34,184	\$34,312	(\$128)
Landscape Maintenance (St Johns Golf)	\$65,000	\$21,667	\$10,737	\$10,930
Landscape Maintenance Contingency	\$52,000	\$17,333	\$17,907	(\$573)
Lake Maintenance	\$26,460	\$8,820	\$0	\$8,820
Amenities and Recreation Management	\$97,844	\$32,615	\$26,476	\$6,139
Security	\$59,854	\$19,951	\$14,903	\$5,048
Lifeguards/Pool Monitors	\$40,892	\$13,631	\$0	\$13,631
Pool Maintenance	\$35,000	\$11,667	\$8,674	\$2,993
Splash Pad Maintenance	\$6,000	\$2,000	\$2,000	\$0
Janitorial Maintenance	\$22,500	\$7,500	\$5,058	\$2,442
Electric	\$68,000	\$22,667	\$23,769	(\$1,102)
Water	\$16,000	\$5,333	\$5,015	\$319
Refuse Service	\$500	\$167	\$0	\$167
Permits	\$2,000	\$667	\$10	\$657
Repairs & Maintenance	\$20,000	\$6,667	\$10,030	(\$3,363)
Street & Tennis Court Lighting Maintenance	\$11,000	\$3,667	\$3,205	\$462
Repairs & Replacements-Amenity Center	\$20,000	\$6,667	\$6,906	(\$239)
Tennis Court Maintenance	\$7,500	\$2,500	\$1,795	\$705

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended January 31, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 01/31/22	ACTUAL THRU 01/31/22	VARIANCE
<i><u>Field Expenditures: (continued)</u></i>				
Supplies	\$12,500	\$4,167	\$5,953	(\$1,786)
Special Events	\$25,000	\$16,251	\$16,251	\$0
Holiday Decorations	\$20,000	\$16,856	\$16,856	\$0
Workers Compensation Insurance	\$2,000	\$667	\$0	\$667
Property Insurance	\$24,902	\$24,902	\$24,543	\$359
Telephone/Internet/Cable TV	\$12,500	\$4,167	\$3,780	\$386
Website Fees	\$5,040	\$1,680	\$1,680	\$0
Office Supplies	\$500	\$167	\$262	(\$95)
Contingencies	\$3,000	\$1,000	\$0	\$1,000
Youth Programs	\$45,000	\$15,000	\$300	\$14,700
TOTAL FIELD	\$878,544	\$327,556	\$265,419	\$62,136
TOTAL EXPENDITURES	\$1,030,238	\$387,404	\$308,857	\$78,547
Excess (deficiency) of revenues over (under) expenditures	(\$19,630)	\$538,535	\$602,878	\$64,343
<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)	(\$86,884)	(\$86,884)	\$0
TOTAL OTHER FINANCING SOURCES/(USES)	(\$81,979)	(\$81,979)	(\$76,738)	\$5,241
Net change in fund balance	(\$101,609)	\$456,556	\$526,140	\$69,584
FUND BALANCE - Beginning	\$101,609		\$615,096	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$1,141,236</u>	

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
SERIES 2016

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended January 31, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 01/31/22	ACTUAL THRU 01/31/22	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$25	\$8	\$20	\$12
Assessments - Levy	\$552,515	\$521,263	\$521,263	\$0
TOTAL REVENUES	\$552,540	\$521,272	\$521,283	\$12
<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)	\$441,110	\$441,121	\$12
<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)	\$436,204	\$430,976	(\$5,229)
FUND BALANCE - Beginning	\$85,087		\$283,680	
FUND BALANCE - Ending	<u>\$77,397</u>		<u>\$714,656</u>	

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
SERIES 2020

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended January 31, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 01/31/22	ACTUAL THRU 01/31/22	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$10	\$10
Assessments - Levy	\$73,780	\$69,609	\$69,609	\$0
TOTAL REVENUES	\$73,780	\$69,609	\$69,618	\$10
<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	\$73,900	\$31,950	\$31,950	(\$0)
Excess (deficiency) of revenues over (under) expenditures	(\$120)	\$37,659	\$37,668	\$10
Net change in fund balance	(\$120)	\$37,659	\$37,668	\$10
FUND BALANCE - Beginning	\$32,187		\$145,593	
FUND BALANCE - Ending	<u>\$32,067</u>		<u>\$183,261</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 January 31, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 01/31/22	ACTUAL THRU 01/31/22	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$500	\$167	\$118	(\$48)
TOTAL REVENUES	\$500	\$167	\$118	(\$48)
<u>EXPENDITURES:</u>				
Repairs & Replacements	\$63,797	\$63,797	\$163,347	(\$99,550)
TOTAL EXPENDITURES	\$63,797	\$63,797	\$163,347	(\$99,550)
Excess (deficiency) of revenues over (under) expenditures	(\$63,297)	(\$63,630)	(\$163,229)	(\$99,599)
<u>OTHER FINANCING SOURCES/(USES)</u>				
Interfund Transfer In / (Out)	\$86,884	\$86,884	\$86,884	\$0
TOTAL OTHER FINANCING SOURCES/(USES)	\$86,884	\$86,884	\$86,884	\$0
Net change in fund balance	\$23,587	\$23,254	(\$76,345)	(\$99,599)
FUND BALANCE - Beginning	\$423,414		\$377,710	
FUND BALANCE - Ending	<u>\$447,001</u>		<u>\$301,366</u>	

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS FUND
SERIES 2016

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended January 31, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 01/31/22	ACTUAL THRU 01/31/22	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 January 31, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 01/31/22	ACTUAL THRU 01/31/22	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$53	\$53
TOTAL REVENUES	\$0	\$0	\$53	\$53
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$107,044	(\$107,044)
Cost of Issuance	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$107,044	(\$107,044)
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	(\$106,991)	(\$106,991)
<u>OTHER FINANCING SOURCES/(USES)</u>				
Bond Proceeds	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES/(USES)	\$0	\$0	\$0	\$0
Net change in fund balance	\$0	\$0	(\$106,991)	(\$106,991)
FUND BALANCE - Beginning	\$0		\$792,589	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$685,598</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	\$257,643	\$518,751	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$910,831
Interest Income	\$2	\$2	\$2	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9
Youth Programs Income	\$0	\$0	\$320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$320
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	\$257,966	\$518,754	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$911,735
Expenditures													
<u>Administrative</u>													
Supervisor Fees	\$600	\$1,000	\$600	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
FICA Expense	\$46	\$77	\$46	\$61	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$230
Engineering	\$721	\$345	\$942	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,008
Dissemination	\$167	\$167	\$167	\$167	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$667
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	\$2,258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,368
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	\$4,691	\$4,691	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,762
Information Technology	\$83	\$83	\$83	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$333
Telephone	\$0	\$65	\$29	\$60	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$153
Postage	\$0	\$0	\$172	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$172
Printing & Binding	\$56	\$55	\$35	\$64	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$210
Insurance	\$8,626	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,626
Legal Advertising	\$72	\$92	\$0	\$72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$236
Other Current Charges	\$127	\$145	\$104	\$122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$497
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	\$6,718	\$9,126	\$6,120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,438

**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	\$6,250	\$6,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Landscape Maintenance (Duval Landsape)	\$8,546	\$8,546	\$8,546	\$8,674	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,312
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	\$7,900	\$2,222	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,907
Lake Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Amenities and Recreation Management	\$6,972	\$6,772	\$6,810	\$5,922	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,476
Security	\$4,703	\$4,160	\$5,400	\$640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,903
Lifeguards/Pool Monitors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Maintenance	\$2,000	\$2,335	\$2,517	\$1,821	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,674
Splash Pad Maintenance	\$500	\$500	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Janitorial Maintenance	\$1,836	\$1,611	\$1,611	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,058
Electric	\$5,604	\$5,642	\$6,637	\$5,885	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,769
Water	\$1,360	\$1,204	\$1,471	\$980	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,015
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	\$1,926	\$1,810	\$5,636	\$658	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,030
Street & Tennis Court Lighting Maintenance	\$508	\$0	\$2,696	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,205
Repairs & Replacements-Amenity Center	\$1,148	\$2,115	\$1,528	\$2,115	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,906
Tennis Court Maintenance	\$955	\$0	\$840	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,795
Supplies	\$1,866	\$3,015	\$579	\$494	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,953
Special Events	\$5,686	\$6,070	\$3,703	\$791	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,251
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	\$936	\$1,014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,780
Website Fees	\$490	\$420	\$420	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,680
Office Supplies	\$69	\$0	\$193	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$262
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Youth Programs	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
Total Field Expenses	\$97,780	\$64,850	\$64,473	\$38,316	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$265,419
Subtotal Operating Expenditures	\$119,254	\$71,568	\$73,600	\$44,436	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$308,857
Interfund Transfers	\$0	\$10,146	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,146
Interfund Transfers	\$0	\$0	\$0	(\$86,884)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$86,884)
Excess Revenues (Expenditures)	(\$118,676)	\$73,016	\$184,366	\$387,434	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$526,140

Sampson Creek
Community Development District
Series 2016 Construction Schedule

1. Recap of Capital Project Fund Activity Through January 31, 2022

Opening Balance in Construction Account		\$0.00
Source of Funds:		
	Interest Earned	\$20,823.47
	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 January 31, 2022		<u>\$6,102.00</u>

2. Funds Available For Construction at January 31, 2022

Book Balance of Construction Fund at January 31, 2022		\$6,102.00
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 January 31, 2022		<u>\$6,102.00</u>

3. Investments - US Bank

January 31, 2022	Type	Yield	Due	Maturity	Principal
Construction Fund:	Overnight	0.05%		\$6,102.00	\$6,102.00
				Due to Capital Reserve Fund	\$0.00
				Contracts Payable	\$0.00
				Balance at 1/31/2022	<u>\$6,102.00</u>

Sampson Creek
Community Development District
Capital Reserve Fund

1. Recap of Capital Project Fund Activity Through January 31, 2022

Opening Balance in Construction Account		\$0.00
Source of Funds:		
	Interest Earned	\$25,952.38
	Interfund Transfers	\$1,995,086.95
	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	(\$625,542.80)
	Reserve Study	(\$5,240.00)
	Professional Fees	(\$55,156.59)
Adjusted Balance in Construction Account at January 31, 2022		<u>\$301,365.59</u>

2. Funds Available For Construction at January 31, 2022

Book Balance of Construction Fund at January 31, 2022	\$301,365.59
Construction Funds available at January 31, 2022	<u>\$301,365.59</u>

3. Investments - State Board of Administration

January 31, 2022	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	0.33%		\$304,189.59	\$304,189.59
Due to/from Other Funds					\$0.00
Contracts Payable					(\$2,824.00)
Balance at 1/31/2022					<u>\$301,365.59</u>

Sampson Creek
Community Development District
Series 2020 Construction Schedule

1. Recap of Capital Project Fund Activity Through January 31, 2022

Opening Balance in Construction Account		\$0.00
Source of Funds:		
	Interest Earned	\$3,418.57
	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	(\$67,835.46)
	Stormwater System Repairs	\$0.00
	Professional Fees	(\$18,169.79)
	Cost of Issuance	(\$304,052.04)
Adjusted Balance in Construction Account at January 31, 2022		<u>\$685,597.83</u>

2. Funds Available For Construction at January 31, 2022

Book Balance of Construction Fund at January 31, 2022	\$685,597.83
Construction Funds available at January 31, 2022	<u>\$685,597.83</u>

3. Investments - US Bank

January 31, 2022	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	0.05%		\$685,597.83	\$685,597.83
				Due to Capital Reserve Fund	\$0.00
				Contracts Payable	\$0.00
				Balance at 1/31/2022	<u>\$685,597.83</u>

Sampson Creek CDD

Special Assessment Receipts

Fiscal Year Ending September 30, 2022

Date Received	Description	Gross Tax Received	Discounts/Penalties	Commissions Paid	Interest Income	Net Amount Received	\$1,027,034.95	\$587,766.20	\$78,489.51	\$1,693,290.66
							General Fund 60.65%	2016A Debt Svc Fund 34.71%	2020A 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
12/08/21	Distribution #4	\$ 157,015.08	\$ 6,275.65	\$ 3,014.79	\$ -	\$ 147,724.64	\$ 89,599.72	\$ 51,277.40	\$ 6,847.52	\$ 147,724.64
12/21/21	Distribution #5	\$ 294,447.13	\$ 11,736.24	\$ 5,654.22	\$ -	\$ 277,056.67	\$ 168,043.73	\$ 96,170.46	\$ 12,842.47	\$ 277,056.67
01/14/22	Distribution #6	\$ 909,071.28	\$ 36,363.19	\$ 17,454.16	\$ -	\$ 855,253.93	\$ 518,738.87	\$ 296,871.27	\$ 39,643.79	\$ 855,253.93
01/21/22	INTEREST #1	\$ -	\$ -	\$ -	\$ 20.18	\$ 20.18	\$ 12.24	\$ 7.00	\$ 0.94	\$ 20.18
							\$ 910,830.76	\$ 521,263.21	\$ 69,608.79	\$ 1,501,702.76

Gross Percent Collected	94.27%
Balance Remaining to Collect	\$96,965.67

C.

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary

February 17, 2022

GENERAL FUND

<u>Date</u>	<u>Check Numbers</u>	<u>Amount</u>
1/24/2022	7673-7685	\$38,278.73
2/2/2022	7686-7694	\$10,449.45
Total		<u><u>\$48,728.18</u></u>

CAPITAL RESERVE FUND

<u>Date</u>	<u>Check Numbers</u>	<u>Amount</u>
1/24/2022	216-217	\$57,693.34
2/2/2022	218	\$2,824.00
Total		<u><u>\$60,517.34</u></u>

* FedEx Invoices will be provided separately upon request.

AP300R
*** CHECK NOS. 007673-050000

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

RUN 2/08/22

PAGE 1

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
1/24/22	00413	12/14/21 211219	202112 320-57200-54504		*	439.00	
		12/20/21 211220	202112 320-57200-54504		*	1,627.00	
			REPAIR TWO POLE LIGHTS				
				BEACON ELECTRICAL CONTRACTORS, INC.			2,066.00 007673
1/24/22	00371	1/14/22 SJSO22CA	202201 320-57200-34500		*	200.00	
			OFF DUTY OFFICER-01/14/22				
		1/20/22 SJSO22CA	202201 320-57200-34500		*	160.00	
			OFF DUTY OFFICER-01/20/22				
				CASEY A. ROMEIN LLC			360.00 007674
1/24/22	00397	1/02/22 190732	202112 320-57200-34501		*	4,600.00	
			SVS 12/21				
				CENTRAL SECURITY AGENCY			4,600.00 007675
1/24/22	00048	1/13/22 50913510	202201 320-57200-54600		*	46.43	
			FIRST AID SUPPLIES				
				CINTAS CORPORATION			46.43 007676
1/24/22	00319	1/04/22 1110956-	202201 320-57200-41000		*	622.22	
			SVCS-01/2022				
				COMCAST			622.22 007677
1/24/22	00329	12/29/21 14567	202112 320-54100-46202		*	7,249.92	
			ENHANCEMENT/EXTRA SVCS				
		1/03/22 14625	202201 320-54100-46200		*	8,674.00	
			RENEWAL 2022-01/2022				
				DUVAL LANDSCAPE MAINTENANCE, LLC			15,923.92 007678
1/24/22	00016	1/06/22 DECEMBER	202112 320-54100-43000		*	6,702.68	
			SERVICE THRU 01/06/2022				
				FLORIDA POWER & LIGHT			6,702.68 007679
1/24/22	00269	1/12/22 332	202112 320-57200-54500		*	1,237.26	
			REPAIRS&MAINT 12/21				
		1/12/22 332	202112 320-57200-54502		*	779.49	
			REPAIRS&REPLACEMENTS				
		1/12/22 332	202112 320-57200-54503		*	490.00	
			TENNIS COURT MAINT				
		1/12/22 332	202112 320-57200-54504		*	185.50	
			LIGHTING REPAIR/REPLACEME				
				RIVERSIDE MANAGEMENT SERVICES, INC.			2,692.25 007680
1/24/22	00160	11/29/21 11292021	202112 300-10100-10100		*	375.00	
			SPECIAL EVENT-SANTA CLAUS				

SAMC SAMPSON CREEK SHENNING

AP300R
*** CHECK NOS. 007673-050000

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

RUN 2/08/22

PAGE 2

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		11/29/21	11292021 202112 300-10100-10100	SPECIAL EVENT-MRS CLAUS	*	375.00	
		12/05/21	09282016 202112 300-10100-10100	SPECIAL EVENT-BODY ART	*	300.00	
		12/05/21	09282016 202112 300-10100-10100	SPECIAL EVENT-BODY ART	*	300.00	
				SAMPSON CREEK CDD			1,350.00 007681
1/24/22	00296	11/24/21	5421416 202111 320-57200-54600	SUPPLIES	*	576.30	
		11/30/21	5426499 202111 320-57200-54600	SUPPLIES	*	327.53	
				SOUTHEASTERN PAPER GROUP, INC.			903.83 007682
1/24/22	00356	1/09/22	3470-122 202112 320-57200-41050	PURCHASES THRU 01/04/2022	*	70.00	
		1/09/22	3470-122 202112 320-57200-54600	PURCHASES THRU 01/04/2022	*	479.00	
		1/09/22	3470-122 202112 320-57200-51000	PURCHASES THRU 01/04/2022	*	192.73	
		1/09/22	3470-122 202112 320-57200-49400	PURCHASES THRU 01/04/2022	*	621.02	
		1/09/22	3470-122 202112 320-57200-49402	PURCHASES THRU 01/04/2022	*	1,215.34	
				SUNTRUST BANK			2,578.09 007683
1/24/22	00409	1/01/22	2757 202201 320-57200-41050	MAINT&NEWSLETTER-01/2022	*	350.00	
				UNICORN WEB DEVELOPMENT			350.00 007684
1/24/22	00253	1/12/22	69352186 202202 320-57200-45400	MONITORING THRU 04/21/22	*	83.31	
				VECTOR SECURITY INC.			83.31 007685
2/02/22	00371	1/25/22	SJSO22CA 202201 320-57200-34500	OFF DUTY OFFICER 01/25/22	*	160.00	
				CASEY A. ROMEIN LLC			160.00 007686
2/02/22	00428	1/17/22	1325 202201 320-57200-54502	BASKETBALL EQUIP REPAIRS	*	2,115.00	
				COURT SURFACES OF FLORIDA LLC			2,115.00 007687
2/02/22	00329	1/20/22	14881 202201 320-54100-46202	ENHANCEMENT/EXTRA SVCS	*	2,221.64	
				DUVAL LANDSCAPE MAINTENANCE, LLC			2,221.64 007688
				SAMC SAMPSON CREEK SHENNING			

AP300R
*** CHECK NOS. 007673-050000

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

RUN 2/08/22

PAGE 3

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
2/02/22	00429	1/19/22 5512	202201 320-57200-49403		*	1,137.50	
			50%DEPOSIT-SPRING EVENT				
				FARM TO YOU REVUE			1,137.50 007689
2/02/22	00022	1/19/22 4324200-	202112 320-54100-43100		*	1,380.84	
			SVCS 12/21				
				JEA			1,380.84 007690
2/02/22	01003	1/27/22 120086	202201 320-57200-54500		*	657.60	
			INSTALL DOOR STRIKE-GYM				
				JSC SYSTEMS			657.60 007691
2/02/22	00430	1/31/22 2979612	202112 310-51300-31500		*	2,257.50	
			SVCS 12/21				
				KUTAK ROCK LLP			2,257.50 007692
2/02/22	00296	1/14/22 5469562	202201 320-57200-54600		*	447.57	
			SUPPLIES				
				SOUTHEASTERN PAPER GROUP, INC.			447.57 007693
2/02/22	00004	1/12/22 33939910	202201 310-51300-48000		*	71.80	
			NOTICE OF MEETING				
				THE ST. AUGUSTINE RECORD			71.80 007694
						TOTAL FOR BANK A	48,728.18
						TOTAL FOR REGISTER	48,728.18

SAMC SAMPSON CREEK SHENNING

Beacon Electrical Contractors, Inc.

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

INVOICE #211219

Date: 12-14-2021

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

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

WORK COMPLETED 12-14 @ St Johns Golf & CC:

Labor and materials to:

-Install new dedicated receptacle for audio visual equipment.

TOTAL INVOICE AMOUNT

\$ 439.00

Net Due Upon Receipt

 1.18.2022

LIGHTING REPAIRS/REPLACEMENTS

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.

Beacon Electrical Contractors, Inc.

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

INVOICE #211220

Date: 12-20-2021

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

Attn: Brian Stephens
Phone:
Email: bstephans@riversidemngtsvc.com

WORK COMPLETED 12-14 @ St Johns Golf & CC:

Labor and materials to:

-Repair two pole lights and installed two transformers
and two GFCI receptacles.

TOTAL INVOICE AMOUNT

\$ 1,627.00

Net Due Upon Receipt

James C. Jones 1.18.2022

LIGHTING REPAIRS/REPLACEMENTS

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

SJSO22CAD010007

NAME / ID:	Casey A Romein LLC				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Friday, January 14, 2022	SJSO22CAD010007	6:45AM	8:30AM	1.75	\$70.00
Friday, January 14, 2022	SJSO22CAD010203	11:45AM	3:00PM	3.25	\$130.00
ACTIVITY / COMMENTS:		Hour Rate	\$40.00	5	\$200.00

Total Contacts: 7 Citations: 3 Warnings: 5 Top speed; 53MPH Leo Maguire Pkwy and *42MPH on St Johns Golf Drive*.

Parking violations addressed on: Eagle Point Drive, St Johns Golf Drive, and Brookhaven Drive.

Multiple traffic stops for speeding and running stop signs. Enforced multiple stop sign intersections throughout the community. This enforcement included traffic stops on golf carts.

Multiple high visibility patrols conducted. *ADDED 1 HOUR FROM LAST WEEK TO MAKE UP FOR FAMILY ISSUE.*

572. 34500

Payroll use only	**VERIFY NAME AND ADDRESS**	***Payroll use only***
BILL TO: Sharyn Rosina <u>Govt. Management Service</u> <u>5385 N Hob Hill Road</u> <u>Sunrise, FL 33351</u>	REMIT PAYMENT TO: Casey A Romein LLC 82 Willow Lake Drive Saint Augustine FL, 32092	INVOICE # SJSO22CAD010007 Service Date: 01/14/22 Invoice Date: 01/14/22 Total Due: \$200.00 Due Date: UPON RECEIPT

**ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE**

SJSO22CAD014941

NAME / ID:	Casey A Romein LLC				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Thursday, January 20, 2022	SJSO22CAD014941	3:00PM	7:00PM	4	\$160.00

ACTIVITY / COMMENTS:

Hour Rate \$40.00

4

~~\$200.00~~

Total Contacts: 4 Citations: 1 Warnings: 6 Top speed; 57MPH Leo Maguire Pkwy.

160.00

Parking violations addressed on: Pepper Stone Court (vehicle parked the wrong direction).

Multiple traffic stops for speeding and running stop signs. Continued to enforce multiple stop sign intersections throughout the community.

Multiple high visibility patrols conducted.

34500

Payroll use only	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
BILL TO:	REMIT PAYMENT TO:	INVOICE #	SJSO22CAD014941
Sharyn Rosina	Casey A Romein LLC	Service Date:	01/20/22
Govt. Management Service	82 Willow Lake Drive	Invoice Date:	01/20/22
5385 N Hob Hill Road	Saint Augustine FL, 32092	Total Due:	\$200.00
Sunrise, FL 33351		Due Date:	UPON RECEIPT

160.00
DH

CENTRAL SECURITY AGENCY

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

320.57200.34900
K2

**BILL TO**

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

INVOICE 19-0732**DATE 01/02/2022 TERMS Net 20****DUE DATE 01/22/2022**

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Long Term Security Services | Commercial	Security Services Week 1 December 2021	40	23.00	920.00T
Long Term Security Services | Commercial	Security Services Week 2 December 2021	40	23.00	920.00T
Long Term Security Services | Commercial	Security Services Week 3 December 2021	40	23.00	920.00T
Long Term Security Services | Commercial	Security Services Week 4 December 2021	40	23.00	920.00T
Long Term Security Services | Commercial	Security Services Week 5 December 2021	40	23.00	920.00T

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

FEIN #46-3475536

SUBTOTAL	4,600.00
TAX (0)	0.00
TOTAL	4,600.00

Information contained in this document is considered confidential and proprietary and is intended solely for the use of the individual or entity to whom it is addressed.

Disclosure or use of any such information without the written consent of the Central Security Agency and/or above listed client is strictly prohibited



SVC/BILLING QUESTIONS : (904)562-7000
FAX : (904)562-7020
PAYMENT INQUIRY : (972)996-7923
ROUTE # : LOC #0292 ROUTE 0005-T020
VIEW & PAY YOUR BILLS ONLINE : WWW.CINTAS.COM/MYACCOUNT

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

INVOICE

PLEASE PAY DIRECTLY FROM THIS INVOICE

C/O:Pool
SAMPSON CREEK CDD.
219 SAINT JOHNS GOLF DR
SAINT AUGUSTINE, FL 32092-1553
904-599-9093

INVOICE # : 5091351042
DATE : 01/13/2022
PO # : N/A
STORE # :
CUSTOMER # : 10552255
PAYER # : 10552255
SVC ORDER # : 8029373885
CREDIT TERMS : NET 30 DAYS

MATERIAL #	DESCRIPTION	QTY	UNIT PRICE	EXT PRICE	TAX
5150417	OFFICE 02635588				
110	SERVICE ACKNOWLEDGEMENT	1	\$0.00	\$0.00	N
120	CABINET ORGANIZED	1	\$0.00	\$0.00	N
130	EXPIRATION DATES CHECKED	1	\$0.00	\$0.00	N
50239	HYDROGEN PEROXIDE 2 OZ	1	\$10.21	\$10.21	N
55555	HARD SURFACE DISINFEC SVC	1	\$9.95	\$9.95	N
100039	TRIPLE ANTIBIOTIC OINT SM	1	\$10.32	\$10.32	N
COMPONENT SUBTOTAL				\$30.48	
999900999	Other				
400	SERVICE CHARGE	1	\$15.95	\$15.95	N

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

SUB-TOTAL : \$46.43
TAX : \$0.00
TOTAL : \$46.43

SIGNATURE :

DATE: 01/13/2022

NAME : Kate Trivelpiece

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

Supplies
320.57200.54600
120

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		\$1,222.84
Payments - thank you	Page 3	-\$1,222.84
Balance forward		\$0.00
Regular monthly charges	Page 3	\$615.15
Taxes, fees and other charges	Page 3	\$7.07
New charges		\$622.22

Amount due Jan 25, 2022 **\$622.22**

Need help?

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

Your bill explained

- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.
- Any payments received or account activity after Jan 04, 2022 will show up on your next bill. View your most up-to-date account balance at business.comcast.com/myaccount.

572.41000
Jan 2022



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 20220104 NNNNNNNY 0000713 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

Jan 25, 2022

Please pay

\$622.22

Amount enclosed

\$

Make checks payable to Comcast
Do not send cash



Send payment to

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211



849574140111095600622225



Payments

-\$1,222.84

Payment	Dec 13	-\$606.42
Payment	Jan 02	-\$616.42

Regular monthly charges

\$615.15

Comcast Business services

\$313.80

TV Standard Business Video.	\$74.95
Business Internet 75	\$149.95
Voice Line Business Voice. Qty 2 @ \$44.45 each	\$88.90

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

Service fees

\$40.90

Directory Listing Management Fee	\$3.00
Voice Network Investment	\$3.00
Broadcast TV Fee	\$24.95
Regional Sports Fee	\$9.95

Taxes, fees and other charges

\$7.07

Other charges

\$7.07

Federal Universal Service Fund	\$5.02
Regulatory Cost Recovery	\$2.05

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.

Effective December 22, 2021, ACC Network will be added to Standard level of service.

Universal Service Fund: The FCC modifies the rate that voice providers pay into the USF on a quarterly basis. USF is assessed on applicable voice services as the Federal Universal Service Fund at the FCC's approved rate. See: [fcc.gov/encyclopedia/contribution-factor-quarterly-filings-universal-service-fund-usf-management-support](https://www.fcc.gov/encyclopedia/contribution-factor-quarterly-filings-universal-service-fund-usf-management-support). A new rate becomes effective January 1, 2022.



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.



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

INVOICE

Date	Invoice No.
12/29/21	14567
Terms	Due Date
Net 40	02/07/22

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
\$7,249.92	

Please detach top portion and return with your payment.

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

#17302 - Oak Tree Replacement
throughout community

Enhancement/Extra Services

\$7,249.92

Total	\$7,249.92
Payments/Credits	(\$0.00)
Balance Due	\$7,249.92

Thomas G. Jones 1.10.22

LANDSCAPE MAINTENANCE- DUVAL

001.320.54100.4620a ✓

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.
01/03/22	14625
Terms	Due Date
Net 40	02/12/22

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
\$8,674.00	

Please detach top portion and return with your payment.

DESCRIPTION	TOTAL
#17459 - Sampson Creek Community Development District- RENEWAL 2022 January 2022	\$8,674.00

Total	\$8,674.00
Payments/Credits	(\$0.00)
Balance Due	\$8,674.00

[Signature] 1.10.22

LANDSCAPE MAINTENANCE- DOVAL
001. 320. 54100. 46200 ✓

Sampson Creek CDD

FPL Electric

Code to 001.320.54100.43000

December-21

08744-67061	380 St. John's Golf Drive #IRR	\$	12.22
16229-99512	219 St. John's Golf Drive #Pool	\$	1,169.86
19350-09421	211 St. John's Golf Drive #LITES	\$	126.00
46974-44356	9402 Leo Maguire Pkwy #2	\$	17.33
55613-33054	2125 County Road 210 W	\$	101.44
59216-52565	205 St. John's Golf Drive	\$	498.42
61084-35154	944 Leo Maguire Parkway #1	\$	21.01
80369-00598	205 St. John's Golf Drive #Swimclub	\$	628.61
72556-88074	Leo Maguire Parkway #Streetlights	\$	3,574.62
33381-88364	1574 Drury Court #1	\$	553.17
Total		<hr/> \$	<hr/> 6,702.68 <hr/>

***V#16

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

**Electric Bill Statement**

For: Dec 6, 2021 to Jan 6, 2022 (31 days)

Statement Date: Jan 6, 2022**Account Number:** 80369-00598**Service Address:**205 SAINT JOHNS GOLF DR # SWIMCLUB
SAINT AUGUSTINE, FL 32092**SAMPSON CREEK CDD,**
Here's what you owe for this billing period.**CURRENT BILL****\$628.61**

TOTAL AMOUNT YOU OWE

Jan 27, 2022

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	461.27
Payments received	-461.27
Balance before new charges	0.00
Total new charges	628.61
Total amount you owe	\$628.61

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after March 28, 2022 is considered LATE; a late payment charge of 0.354167% will apply.

The Public Service Commission unanimously approved FPL's four-year rate agreement, which begins this month, to support continued investments in clean energy, the grid and technology. Visit FPL.com/Answers.

JAN 10 2022

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

/ 27

1304803690059861682600000

0021 0022 450139

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

80369-00598

ACCOUNT NUMBER

\$628.61

TOTAL AMOUNT YOU OWE

Jan 27, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



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

FPL.com Page 2

0022 0022 450139

E001

BILL DETAILS

Amount of your last bill	461.27
Payment received - Thank you	-461.27
Balance before new charges	\$0.00

New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND

Base charge:	\$28.17
Non-fuel: (\$0.026290 per kWh)	\$155.85
Fuel: (\$0.038060 per kWh)	\$225.62
Demand: (\$11.93 per KW)	\$202.81

Electric service amount	612.45
Gross rec. tax/Regulatory fee	16.16
Taxes and charges	16.16
Total new charges	\$628.61
Total amount you owe	\$628.61

METER SUMMARY

Meter reading - Meter KLJ3017. Next meter reading Feb 4, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	63678		57750		5928
Demand KW	17.47				17

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jan 6, 2022	Dec 6, 2021	Jan 6, 2021
kWh Used	5928	4454	4482
Service days	31	32	33
kWh/day	191	139	135
Amount	\$628.61	\$461.27	\$456.56

Florida's Energy Future

Our unanimously approved 2022-2025 rate plan supports investments in clean energy, the grid and technology.

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

We're here to help

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

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

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

**Electric Bill Statement****For:** Dec 6, 2021 to Jan 6, 2022 (31 days)**Statement Date:** Jan 6, 2022**Account Number:** 59216-52565**Service Address:**205 SAINT JOHNS GOLF DR
SAINT AUGUSTINE, FL 32092**SAMPSON CREEK CDD,**
Here's what you owe for this billing period.**CURRENT BILL****\$498.42**

TOTAL AMOUNT YOU OWE

Jan 27, 2022

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

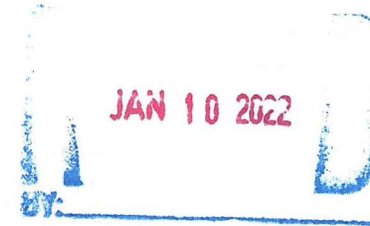
Amount of your last bill	386.70
Payments received	-386.70
Balance before new charges	0.00
Total new charges	498.42
Total amount you owe	\$498.42

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after March 28, 2022 is considered LATE; a late payment charge of 0.354167% will apply.

The Public Service Commission unanimously approved FPL's four-year rate agreement, which begins this month, to support continued investments in clean energy, the grid and technology. Visit FPL.com/Answers.

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

/ 27

1304592165256582489400000

0013 0022 450139

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

59216-52565

ACCOUNT NUMBER

\$498.42

TOTAL AMOUNT YOU OWE

Jan 27, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name: SAMPSON CREEK CDD
Account Number: 59216-52565

FPL.com Page 2

0014 0022 450139

E001

BILL DETAILS

Amount of your last bill	386.70
Payment received - Thank you	-386.70
Balance before new charges	\$0.00

New Charges

Rate: SDTR-1A SEASONAL DEMAND OPT A TIME OF USE

Electric service amount **	485.61
Gross rec. tax/Regulatory fee	12.81
Taxes and charges	12.81
Total new charges	\$498.42

Total amount you owe	\$498.42
----------------------	----------

** Your electric service amount includes the following charges:

Base charge:	\$28.17
Non-fuel energy charge:	
Non-seasonal	\$0.026290 per kWh
Fuel charge:	
Non-seasonal	\$0.038060 per kWh
Demand charge:	\$11.68 per KW

METER SUMMARY

Meter reading - Meter MN5481A. Next meter reading Feb 4, 2022.

Usage Type	Current	-	Previous	=	Usage
Total kWh used	14091		11520		2571
Non-seasonal kWh used					2571
Non-seasonal demand					25

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
	Jan 6, 2022	Dec 6, 2021	Jan 6, 2021
Service to			
kWh Used	2571	1523	1887
Service days	31	32	33
kWh/day	82	47	57
Amount	\$498.42	\$386.70	\$387.44

Florida's Energy Future

Our unanimously approved 2022-2025 rate plan supports investments in clean energy, the grid and technology.

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

We're here to help

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

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

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

**Electric Bill Statement****For:** Dec 6, 2021 to Jan 6, 2022 (31 days)**Statement Date:** Jan 6, 2022**Account Number:** 55613-33054**Service Address:**2125 COUNTY ROAD 210 W
SAINT AUGUSTINE, FL 32095**SAMPSON CREEK CDD,**
Here's what you owe for this billing period.**CURRENT BILL****\$101.44**

TOTAL AMOUNT YOU OWE

Jan 27, 2022

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	60.22
Payments received	-60.22
Balance before new charges	0.00
Total new charges	101.44
Total amount you owe	\$101.44

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after March 28, 2022 is considered LATE; a late payment charge of 0.354167% will apply.

The Public Service Commission unanimously approved FPL's four-year rate agreement, which begins this month, to support continued investments in clean energy, the grid and technology. Visit FPL.com/Answers.

JAN 10 2022

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

/ 27

1304556133305444410100000

0011 0022 450139

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

55613-33054

ACCOUNT NUMBER

\$101.44

TOTAL AMOUNT YOU OWE

Jan 27, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



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

FPL.com Page 2

0012 0022 450139

E001

BILL DETAILS

Amount of your last bill	60.22
Payment received - Thank you	-60.22
Balance before new charges	\$0.00

New Charges

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

Base charge: \$11.91

Non-fuel: (\$0.074820 per kWh) \$57.61

Fuel: (\$0.038060 per kWh) \$29.31

Electric service amount 98.83

Gross rec. tax/Regulatory fee 2.61

Taxes and charges 2.61

Total new charges \$101.44

Total amount you owe \$101.44

METER SUMMARY

Meter reading - Meter AC94696. Next meter reading Feb 4, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	82530		81760		770

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jan 6, 2022	Dec 6, 2021	Jan 6, 2021
kWh Used	770	512	632
Service days	31	32	33
kWh/day	25	16	19
Amount	\$101.44	\$60.22	\$69.27

Florida's Energy Future

Our unanimously approved 2022-2025 rate plan supports investments in clean energy, the grid and technology.

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

We're here to help

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

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

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

**Electric Bill Statement****For:** Dec 6, 2021 to Jan 6, 2022 (31 days)**Statement Date:** Jan 6, 2022**Account Number:** 46974-44356**Service Address:**9402 LEO MAGUIRE PKWY # 2
SAINT AUGUSTINE, FL 32092**SAMPSON CREEK CDD,**
Here's what you owe for this billing period.**CURRENT BILL****\$17.33**

TOTAL AMOUNT YOU OWE

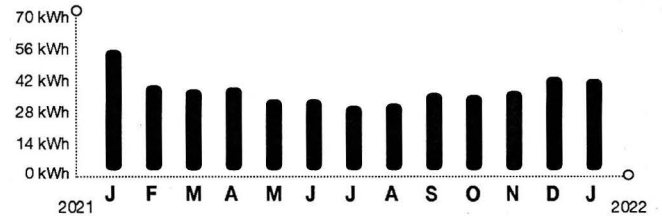
Jan 27, 2022

NEW CHARGES DUE BY

BILL SUMMARY

Amount of your last bill	15.22
Payments received	-15.22
Balance before new charges	0.00
Total new charges	17.33
Total amount you owe	\$17.33

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after March 28, 2022 is considered LATE; a late payment charge of 0.354167% will apply.

The Public Service Commission unanimously approved FPL's four-year rate agreement, which begins this month, to support continued investments in clean energy, the grid and technology. Visit FPL.com/Answers.

JAN 10 2022

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

/ 27

1304469744435613371000000

0009 0022 450139

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

46974-44356

ACCOUNT NUMBER

\$17.33

TOTAL AMOUNT YOU OWE

Jan 27, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



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

FPL.com Page 2

0010 0022 450139

E001

BILL DETAILS

Amount of your last bill	15.22
Payment received - Thank you	-15.22
Balance before new charges	\$0.00

New Charges

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

Base charge: \$11.91

Non-fuel: (\$0.074820 per kWh) \$3.30

Fuel: (\$0.038060 per kWh) \$1.67

Electric service amount 16.88

Gross rec. tax/Regulatory fee 0.45

Taxes and charges 0.45

Total new charges \$17.33

Total amount you owe \$17.33

METER SUMMARY

Meter reading - Meter AC94682. Next meter reading Feb 4, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	14927		14883		44

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jan 6, 2022	Dec 6, 2021	Jan 6, 2021
kWh Used	44	45	58
Service days	31	32	33
kWh/day	1	1	2
Amount	\$17.33	\$15.22	\$16.25

Florida's Energy Future

Our unanimously approved 2022-2025 rate plan supports investments in clean energy, the grid and technology.

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

We're here to help

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

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

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

**Electric Bill Statement****For:** Dec 6, 2021 to Jan 6, 2022 (31 days)**Statement Date:** Jan 6, 2022**Account Number:** 33381-88364**Service Address:**

1574 DRURY CT # 1

SAINT AUGUSTINE, FL 32092

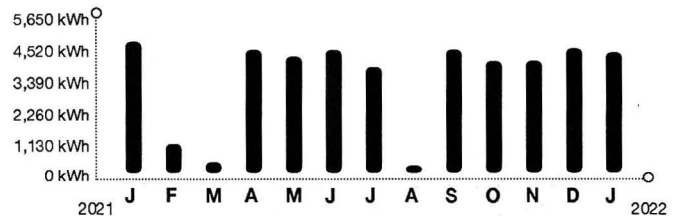
SAMPSON CREEK CDD,
Here's what you owe for this billing period.

CURRENT BILL**\$553.17**

TOTAL AMOUNT YOU OWE

Jan 27, 2022

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	475.90
Payments received	-475.90
Balance before new charges	0.00
Total new charges	553.17
Total amount you owe	\$553.17

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after March 28, 2022 is considered LATE; a late payment charge of 0.354167% will apply.

The Public Service Commission unanimously approved FPL's four-year rate agreement, which begins this month, to support continued investments in clean energy, the grid and technology. Visit FPL.com/Answers.

JAN 10 2022

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

/ 27

1304333818836487135500000

0007 0022 450139

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

33381-88364

ACCOUNT NUMBER

\$553.17

TOTAL AMOUNT YOU OWE

Jan 27, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





Customer Name: SAMPSON CREEK CDD
Account Number: 33381-88364

FPL.com Page 2

0008 0022 450139

E001

BILL DETAILS

Amount of your last bill	475.90
Payment received - Thank you	-475.90
Balance before new charges	\$0.00

New Charges

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

Base charge: \$11.91

Non-fuel: (\$0.074820 per kWh) \$349.34

Fuel: (\$0.038060 per kWh) \$177.70

Electric service amount 538.95

Gross rec. tax/Regulatory fee 14.22

Taxes and charges 14.22

Total new charges \$553.17

Total amount you owe \$553.17

METER SUMMARY

Meter reading - Meter AC94707. Next meter reading Feb 4, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	97629		92960		4669

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jan 6, 2022	Dec 6, 2021	Jan 6, 2021
kWh Used	4669	4827	5098
Service days	31	32	33
kWh/day	151	151	154
Amount	\$553.17	\$475.90	\$481.78

Florida's Energy Future

Our unanimously approved 2022-2025 rate plan supports investments in clean energy, the grid and technology.

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

We're here to help

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

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

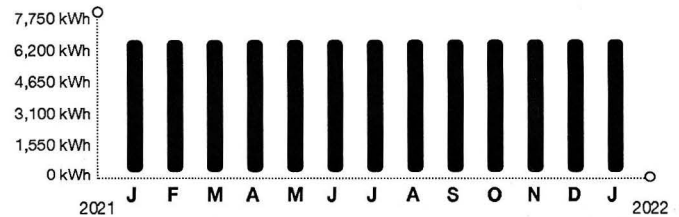
When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not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

**Electric Bill Statement****For:** Dec 6, 2021 to Jan 6, 2022 (31 days)**Statement Date:** Jan 6, 2022**Account Number:** 72556-88074**Service Address:**LEO MAGUIRE PKWY #STREETLIGHTS
SAINT AUGUSTINE, FL 32092**SAMPSON CREEK CDD,**
Here's what you owe for this billing period.**CURRENT BILL****\$3,574.62**

TOTAL AMOUNT YOU OWE

Jan 27, 2022

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	3,330.67
Payments received	-3,330.67
Balance before new charges	0.00
Total new charges	3,574.62
Total amount you owe	\$3,574.62

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after March 28, 2022 is considered LATE; a late payment charge of 0.354167% will apply.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.

The Public Service Commission unanimously approved FPL's four-year rate agreement, which begins this month, to support continued investments in clean energy, the grid and technology. Visit FPL.com/Answers.

JAN 10 2022Customer Service:
Outside Florida:(386) 252-1541
1-800-226-3545Report Power Outages:
Hearing/Speech Impaired:1-800-4OUTAGE (468-8243)
711 (Relay Service)

/ 27

1304725568807482647530000

0017 0022 450139

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

72556-88074

ACCOUNT NUMBER

\$3,574.62

TOTAL AMOUNT YOU OWE

Jan 27, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





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

FPL.com Page 2

0018 0022 450139 E001

BILL DETAILS

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

New Charges

Rate: SL-1 STREET LIGHTING SERVICE

Electric service amount **	3,561.95
Gross rec. tax/Regulatory fee	12.67
Taxes and charges	12.67
Total new charges	\$3,574.62
Total amount you owe	\$3,574.62

** Your electric service amount includes the following charges:

Non-fuel energy charge:	\$0.030820 per kWh
Fuel charge:	\$0.037500 per kWh

METER SUMMARY

Next bill date Feb 4, 2022.

Usage Type

Total kWh used

Usage

7034

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jan 6, 2022	Dec 6, 2021	Jan 6, 2021
kWh Used	7034	7034	7034
Service days	31	32	33
kWh/day	227	220	213
Amount	\$3,574.62	\$3,330.67	\$3,302.24

Florida's Energy Future

Our unanimously approved 2022-2025 rate plan supports investments in clean energy, the grid and technology.

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

We're here to help

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

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

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



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

FPL.com Page 2

0020 0022 450139 ESLA

For: 12-06-2021 to 01-06-2022 (31 days)

kWh/Day: 227

Service Address:

LEO MAGUIRE PKWY #STREETLIGHTS
SAINT AUGUSTINE, FL 32092

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
Energy sub total							229.88
Non-energy sub total							3,081.72
Sub total						7,034	3,311.60
Energy conservation cost recovery							2.95
Capacity payment recovery charge							1.27
Environmental cost recovery charge							3.24
Transition rider credit							-36.44
Storm protection recovery charge							15.55
Fuel charge							263.78
Electric service amount							3,561.95
Gross rec. tax/Reg. fee							12.67
Total						7,034	3,574.62

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



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

FPL.com Page 1

0019 0022 450139 ESLA

For: 12-06-2021 to 01-06-2022 (31 days)
kWh/Day: 227
Service Address:
LEO MAGUIRE PKWY #STREETLIGHTS
SAINT AUGUSTINE, FL 32092

Detail of Rate Schedule Charges for Street Lights

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
HPS0100 Energy Non-energy Fixtures Maintenance	100	9500	F	154	1.340000 4.550000 2.010000	6,314	206.36 700.70 309.54
HPS0150 Energy Non-energy Fixtures Maintenance	150	16000	F	12	1.960000 4.690000 2.040000	720	23.52 56.28 24.48
PMF0001 Non-energy Fixtures				166	8.890000		1,475.74
UCNP Non-energy Maintenance				11,449	0.044980		514.98

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



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



**Electric Bill Statement****For:** Dec 6, 2021 to Jan 6, 2022 (31 days)**Statement Date:** Jan 6, 2022**Account Number:** 61084-35154**Service Address:**944 LEO MAGUIRE PKWY #1
SAINT AUGUSTINE, FL 32092**SAMPSON CREEK CDD,**
Here's what you owe for this billing period.**CURRENT BILL****\$21.01**

TOTAL AMOUNT YOU OWE

Jan 27, 2022

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	17.73
Payments received	-17.73
Balance before new charges	0.00
Total new charges	21.01
Total amount you owe	\$21.01

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after March 28, 2022 is considered LATE; a late payment charge of 0.354167% will apply.

JAN 10 2022

The Public Service Commission unanimously approved FPL's four-year rate agreement, which begins this month, to support continued investments in clean energy, the grid and technology. Visit FPL.com/Answers.

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

/ 27

1304610843515471012000000

0015 0022 450139

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

The amount enclosed includes
the following donation:
FPL Care To Share: _____

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

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

61084-35154

ACCOUNT NUMBER

\$21.01

TOTAL AMOUNT YOU OWE

Jan 27, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



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

FPL.com Page 2

0016 0022 450139

E001

BILL DETAILS

Amount of your last bill	17.73
Payment received - Thank you	-17.73
Balance before new charges	\$0.00

New Charges

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

Base charge: \$11.91

Non-fuel: (\$0.074820 per kWh) \$5.67

Fuel: (\$0.038060 per kWh) \$2.89

Electric service amount 20.47

Gross rec. tax/Regulatory fee 0.54

Taxes and charges 0.54

Total new charges \$21.01

Total amount you owe \$21.01

METER SUMMARY

Meter reading - Meter AC94705. Next meter reading Feb 4, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	18463		18387		76

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jan 6, 2022	Dec 6, 2021	Jan 6, 2021
kWh Used	76	71	60
Service days	31	32	33
kWh/day	2	2	2
Amount	\$21.01	\$17.73	\$16.43

Florida's Energy Future

Our unanimously approved 2022-2025 rate plan supports investments in clean energy, the grid and technology.

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

We're here to help

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

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

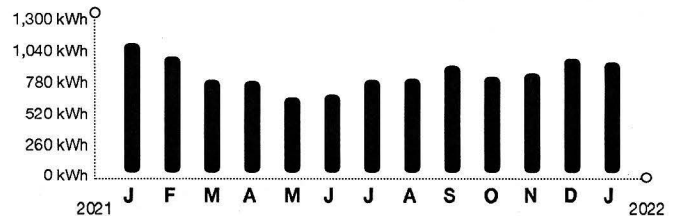
When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not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

**Electric Bill Statement****For:** Dec 6, 2021 to Jan 6, 2022 (31 days)**Statement Date:** Jan 6, 2022**Account Number:** 19350-09421**Service Address:**211 SAINT JOHNS GOLF DR # LITES
SAINT AUGUSTINE, FL 32092**SAMPSON CREEK CDD,**
Here's what you owe for this billing period.**CURRENT BILL****\$126.00**

TOTAL AMOUNT YOU OWE

Jan 27, 2022

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

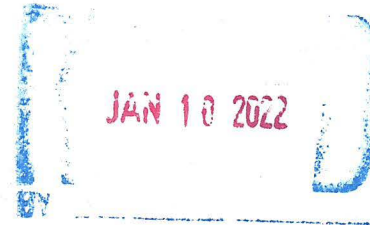
Amount of your last bill	108.75
Payments received	-108.75
Balance before new charges	0.00
Total new charges	126.00
Total amount you owe	\$126.00

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after March 28, 2022 is considered LATE; a late payment charge of 0.354167% will apply.

The Public Service Commission unanimously approved FPL's four-year rate agreement, which begins this month, to support continued investments in clean energy, the grid and technology. Visit FPL.com/Answers.

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

/ 27

1304193500942170062100000

0005 0022 450139

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

19350-09421

ACCOUNT NUMBER

\$126.00

TOTAL AMOUNT YOU OWE

Jan 27, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name: SAMPSON CREEK CDD
Account Number: 19350-09421

FPL.com Page 2 0006 0022 450139 E001

BILL DETAILS

Amount of your last bill	108.75
Payment received - Thank you	-108.75
Balance before new charges	\$0.00

New Charges

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

Base charge: \$11.91

Non-fuel: (\$0.074820 per kWh) \$73.48

Fuel: (\$0.038060 per kWh) \$37.37

Electric service amount 122.76

Gross rec. tax/Regulatory fee 3.24

Taxes and charges 3.24

Total new charges \$126.00

Total amount you owe \$126.00

METER SUMMARY

Meter reading - Meter KN51244. Next meter reading Feb 4, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	14558		13576		982

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jan 6, 2022	Dec 6, 2021	Jan 6, 2021
kWh Used	982	1016	1156
Service days	31	32	33
kWh/day	31	31	35
Amount	\$126.00	\$108.75	\$117.65

Florida's Energy Future

Our unanimously approved 2022-2025 rate plan supports investments in clean energy, the grid and technology.

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

We're here to help

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

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

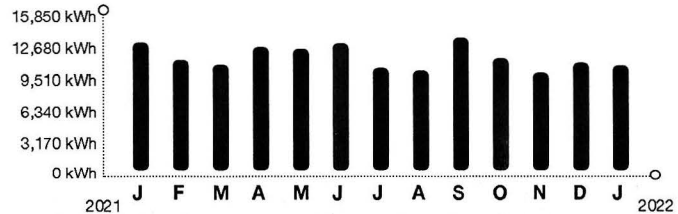
When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not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

**Electric Bill Statement****For:** Dec 6, 2021 to Jan 6, 2022 (31 days)**Statement Date:** Jan 6, 2022**Account Number:** 16229-99512**Service Address:**219 SAINT JOHNS GOLF DR # POOL
SAINT AUGUSTINE, FL 32092**SAMPSON CREEK CDD,**
Here's what you owe for this billing period.**CURRENT BILL****\$1,169.86**

TOTAL AMOUNT YOU OWE

Jan 27, 2022

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	832.26
Payments received	-832.26
Balance before new charges	0.00
Total new charges	1,169.86
Total amount you owe	\$1,169.86

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after March 28, 2022 is considered LATE; a late payment charge of 0.354167% will apply.

The Public Service Commission unanimously approved FPL's four-year rate agreement, which begins this month, to support continued investments in clean energy, the grid and technology. Visit FPL.com/Answers.

JAN 10 2022

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

/ 27

1304162299951266896110000

0003 0022 450139

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

The amount enclosed includes
the following donation:
FPL Care To Share: _____

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

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

16229-99512

ACCOUNT NUMBER

\$1,169.86

TOTAL AMOUNT YOU OWE

Jan 27, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name: Account Number:
SAMPSON CREEK CDD 16229-99512

FPL.com Page 2

0004 0022 450139

E001

BILL DETAILS

Amount of your last bill	832.26
Payment received - Thank you	-832.26
Balance before new charges	\$0.00
New Charges	
Rate: GSD-1 GENERAL SERVICE DEMAND	
Base charge:	\$28.17
Non-fuel: (\$0.026290 per kWh)	\$298.18
Fuel: (\$0.038060 per kWh)	\$431.68
Demand: (\$11.93 per KW)	\$381.76
Electric service amount	1,139.79
Gross rec. tax/Regulatory fee	30.07
Taxes and charges	30.07
Total new charges	\$1,169.86
Total amount you owe	\$1,169.86

METER SUMMARY

Meter reading - Meter KLL8671. Next meter reading Feb 4, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	80095		68753		11342
Demand KW	31.92				32

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jan 6, 2022	Dec 6, 2021	Jan 6, 2021
kWh Used	11342	11641	13857
Service days	31	32	33
kWh/day	365	363	419
Amount	\$1,169.86	\$832.26	\$1,057.47

Florida's Energy Future

Our unanimously approved 2022-2025 rate plan supports investments in clean energy, the grid and technology.

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

We're here to help

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

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

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

**Electric Bill Statement**

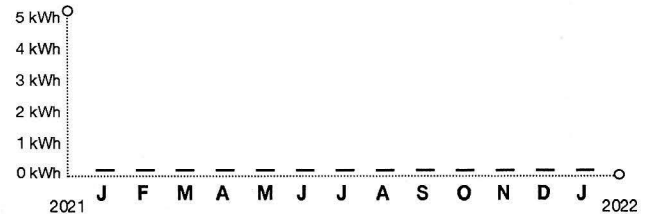
For: Dec 6, 2021 to Jan 6, 2022 (31 days)

Statement Date: Jan 6, 2022**Account Number:** 08744-67061**Service Address:**380 SAINT JOHNS GOLF DR #IRR
SAINT AUGUSTINE, FL 32092**SAMPSON CREEK CDD,**
Here's what you owe for this billing period.**CURRENT BILL****\$12.22**

TOTAL AMOUNT YOU OWE

Jan 27, 2022

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

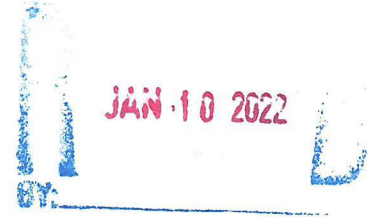
Amount of your last bill	10.88
Payments received	-10.88
Balance before new charges	0.00
Total new charges	12.22
Total amount you owe	\$12.22

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after March 28, 2022 is considered LATE; a late payment charge of 0.354167% will apply.

The Public Service Commission unanimously approved FPL's four-year rate agreement, which begins this month, to support continued investments in clean energy, the grid and technology. Visit FPL.com/Answers.

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

/ 27

1304087446706192221000000

0001 0022 450139
#BWNDJNQ ***
#4428043LQ169767#
SAMPSON CREEK CDD
5385 N NOB HILL RD
SUNRISE FL 33351-4761

1 4

The amount enclosed includes
the following donation:
FPL Care To Share: _____Make check payable to FPL
in U.S. funds and mail along with
this coupon to:FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001Visit FPL.com/PayBill
for ways to pay.

08744-67061

ACCOUNT NUMBER

\$12.22

TOTAL AMOUNT YOU OWE

Jan 27, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name: SAMPSON CREEK CDD
Account Number: 08744-67061

FPL.com Page 2

0002 0022 450139

E001

BILL DETAILS

Amount of your last bill	10.88
Payment received - Thank you	-10.88
Balance before new charges	\$0.00

New Charges

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

Base charge: \$11.91

Non-fuel energy charge:

\$0.074820 per kWh

Fuel charge: \$0.038060 per kWh

Electric service amount 11.91

Gross rec. tax/Regulatory fee 0.31

Taxes and charges 0.31

Total new charges \$12.22

Total amount you owe \$12.22

METER SUMMARY

Meter reading - Meter AC94663. Next meter reading Feb 4, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	00000		00000		0

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jan 6, 2022	Dec 6, 2021	Jan 6, 2021
kWh Used	0	0	0
Service days	31	32	33
kWh/day	0	0	0
Amount	\$12.22	\$10.88	\$10.88

Florida's Energy Future

Our unanimously approved 2022-2025 rate plan supports investments in clean energy, the grid and technology.

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

We're here to help

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

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

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

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

Invoice

Invoice #: 332
Invoice Date: 1/12/2022
Due Date: 1/12/2022
Case:
P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Facility Maintenance December 1 - December 31, 2021		2,444.24	2,444.24
Maintenance Supplies		248.01	248.01
<i>Transmit Copy. 1.18.22</i>			
• Repairs & Maintenance - \$1237.26			
001. 320. 57200. 54500			
• Repairs/Replacements-Amenity - \$779.49			
001. 320. 57200. 54502			
• Tennis Court Maintenance - \$490.00			
001. 320. 57200. 54503			
• Lighting Repairs/Replacement - \$185.50			
001. 320. 57200. 54504			

Total \$2,692.25

Payments/Credits \$0.00

Balance Due \$2,692.25

RMM
1.18.22

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
12/3/21	8	J.S.	Trim oak tree in parking lot, straightened and organized pool furniture, trimmed vines by score board, blew leaves and debris off tennis courts, playground area, picnic area and walkways, removed debris around tennis courts, playground area, picnic area, roadways, soccer field, pool area, basketball courts and parking lot, checked and changed all trash receptacles
12/6/21	8	J.S.	Moved gym weights from closet to storage space under slide tower and covered with tarp, removed old scoreboard under slide tower, checked and changed all trash receptacles, straightened and organized all pool furniture, blew leaves and debris off tennis courts, picnic area, playground area, basketball courts and walkways, removed debris around parking lot, picnic area, playground area, tennis courts, soccer field and basketball courts
12/10/21	8	J.S.	Removed decorations from last night's party in pool area, put ant killer on sidewalks on main road, blew leaves and debris off tennis courts, picnic area, playground area and walkways, checked and changed all trash receptacles, removed debris around tennis courts, playground area, picnic area, soccer field, basketball courts, roadways, pool area and parking lot
12/13/21	8	J.S.	Painted inside pool fence, checked and changed all trash receptacles, blew leaves and debris off tennis courts, playground area, picnic area and walkways, removed debris around pool area, tennis courts, basketball courts, soccer field, playground area, picnic area, parking lot and roadways
12/17/21	8	J.S.	Cleaned and put away tables and chairs in meeting room after CDD meeting, blew leaves and debris off parking lot for Food Truck area, straightened and organized all pool furniture, blew leaves and debris off tennis courts, playground area, picnic area and walkways, checked and changed all trash receptacles, removed debris around tennis courts, basketball courts, soccer field, picnic area, playground area, pool area and parking lot
12/20/21	8	J.S.	Assisted with holiday decorations at front entrance, checked and changed all trash receptacles, blew leaves and debris off tennis courts, picnic area, playground area and walkways, removed debris around tennis courts, playground area, picnic area, soccer field, basketball courts, parking lot and roadways
12/24/21	5.25	J.S.	Straightened and organized all pool deck furniture, checked and changed all trash receptacles, blew leaves and debris off tennis courts, playground area, picnic area and walkways, removed debris around basketball courts, roadways, soccer field, tennis courts, playground area, pool area and parking lot
12/29/21	8	J.S.	Blew leaves and debris off tennis courts, playground area, picnic area and walkways, removed debris around basketball courts, roadways, soccer field, tennis courts, playground area, pool area and parking lot, straightened and organized all pool deck furniture, checked and changed all trash receptacles
12/31/21	5.75	J.S.	Cleaned damaged annuals bed, straightened and organized all pool furniture, checked and changed all trash receptacles, blew leaves and debris off tennis courts, walkways, picnic areas and playground area, removed debris around tennis courts, basketball courts, soccer field, picnic area, playground area, pool area, roadways, and parking lot

TOTAL 67

MILES 223

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

Period Ending 1/05/22

DISTRICT	DATE	SUPPLIES	PRICE	EMPLOYEE
SC				
SAMPSON CREEK				
	12/8/21	Textured Aged Iron Spray Paint	6.98	T.J.
	12/8/21	1.5" Flat Paint Brush	3.18	T.J.
	12/8/21	2" Flat Paint Brush	3.68	T.J.
	12/8/21	1 Quart Hunter Green Paint	11.98	T.J.
	12/13/21	2" Flat Paint Brush	3.68	T.J.
	12/13/21	1" Foam Sponge Brush	0.87	T.J.
	12/13/21	Pink Marking Flags 10 pack (2)	9.18	T.J.
	12/13/21	Red Marking Flags 10 pack	4.59	T.J.
	12/13/21	Black Gloss Spray Paint (6)	35.94	T.J.
	12/13/21	Spray Paint Handle	8.55	T.J.
	12/14/21	Ecosmart Daylight Bulbs 2pk (6)	63.00	T.J.
	12/15/21	Ecosmart Daylight Bulbs 2pk (5)	52.50	T.J.
	12/29/21	Ant Killer (3)	23.91	J.S.
	12/29/21	Nifty Nabber	19.87	J.S.
		TOTAL	\$248.01	

INVOICE

Crystal Rodriguez
Company: JACKSONVILLE PREMIER FACE & BODY ARTISTS
5351 TROUT RIVER BLVD.
JACKSONVILLE, FL 32208
(904) 571-2467

C# 2087
Event
300.57300.49402
INVOICE NUMBER: 09282016-08

Date: 12/05/21

Contact: Kate Trivelpiece
Jacksonville FL

V# 160
001.300.10100.10100**DESCRIPTION OF SERVICES :****AMOUNT**

Body Art
3 hours: \$300

\$100/hr

Face Painting 12-3 pm

3 hours

Total

\$300.00

Please Make Check Payable to:

**CRYSTAL RODRIGUEZ
5351 TROUT RIVER BLVD.
JACKSONVILLE, FL 32208**

THANK YOU

INVOICE

Tiffany Rodriguez
Company: JACKSONVILLE PREMIER FACE & BODY ARTISTS
5351 TROUT RIVER BLVD.
JACKSONVILLE, FL 32208
(904) 571-2467

Event Cb# 2088
~~320.57000.49402~~

INVOICE NUMBER: 09282016-08

Date: 12/05/21

Contact: Kate Trivelpiece
Jacksonville FL

V# 1600
001.300.10100.10100

DESCRIPTION OF SERVICES :

AMOUNT

Body Art
3 hours: \$300

\$100/hr

Face Painting 12-3 pm

3 hours

Total

\$300.00

Please Make Check Payable to:

TIFFANY RODRIGUEZ
5351 TROUT RIVER BLVD.
JACKSONVILLE, FL 32208

THANK YOU



Santa Claus
Patrick Mullen
47 Willow Winds Parkway
St. Johns, Florida 32259
904-907-6079

Pd
Ck#
2085

~~300-57200-49402~~

V#160

001-300-10100 10100

Today's Date: 11-29-2021

Invoice #:

Event Date: 12-5-2021

Event Time: 12-3:00

Cost: \$375.00

Please make checks payable to Patrick Mullen.

Merry Christmas!





Mrs. Claus *Del*
Sharon Mullen *OK #2086*
47 Willow Winds Parkway
St. Johns, Florida 32259
904-907-6079 *Winter Event*
320.51200.49402
KS

Today's Date: 11-29-2021
Invoice #: _____
Event Date: 12-5-2021
Event Time: 12-3:00
Cost: \$375.00

V#160
001.300.10100.10100

Please make checks payable to Sharon Mullen.

Merry Christmas!



STATEMENT

DATE	CUSTOMER NO.	PAGE
12312021	68822	1

FROM

SOUTHEASTERN PAPER GROUP

PHONE# 336-375-8002

TO

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

REMIT TO:

TERMS: NET 30 DAYS

INVOICE NUMBER	INVOICE DATE	Q TY	CURRENT AMOUNT	61-90			
				1-30	31-60	61-90	91 & OVER
5421416	11242021	1		576.30			
5426499	11302021	1		327.53			
BALANCES				903.83			

Supplies
320.57200.
54000
02

CODES:
1. INVOICE
2. RETURNED CHECK
3. INTEREST CHARGE
4. C.O.D.
5. GEN. DEBIT ADJ.
6. CREDIT MEMO
7. PAYMENT
8. GEN. CREDIT ADJ.
9. BAL. OF INVOICE

CUSTOMER

TOTAL DUE

903.83

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

				INTERNET	SUPPLIES	OFFICE SUPPLIES	MISC SPECIAL EVENT	WINTER EVENT
	Transaction Date	Transaction Detail	Amount	57200.41050	.57200.54600	.57200.51000	.57200.49400	.57200.49402
	STATEMENT DATE 01/09/22							
1	12/8/21	WM SUPERCENTER	\$ (52.44)		\$ (52.44)			
2	12/9/21	WAL-MART	\$ 41.65					\$ 41.65
3	12/10/21	AMAZON	\$ 42.59		\$ 42.59			
4	12/10/21	AMAZON	\$ 181.04			\$ 181.04		
5	12/13/21	WINN-DIXIE	\$ 26.47					\$ 26.47
6	12/13/21	PUBLIX	\$ 67.01					\$ 67.01
7	12/14/21	ZOGICS	\$ 255.90		\$ 255.90			
8	12/14/21	JACKSONVILLE CARRIAGE	\$ 572.00					\$ 572.00
9	12/14/21	DUNKIN	\$ 39.98					\$ 39.98
10	12/19/21	WAL-MART	\$ 15.11		\$ 15.11			
11	12/20/21	MAKE BELIEVE	\$ 430.00				\$ 430.00	
12	12/23/21	AMAZON MARKETPLACE	\$ 55.36				\$ 55.36	
13	12/26/21	WAL-MART	\$ 17.67		\$ 17.67			
14	12/28/21	AMAZON MARKETPLACE	\$ 21.29		\$ 21.29			
15	12/28/21	AMAZON MARKETPLACE	\$ 11.69			\$ 11.69		
16	12/28/21	DUNKIN	\$ 436.31					\$ 436.31
17	12/29/21	ZOGICS	\$ 178.88		\$ 178.88			
18	12/29/21	AMAZON MARKETPLACE	\$ 31.92					\$ 31.92
19	12/29/21	WAL-MART	\$ 20.95				\$ 20.95	
20	12/29/21	AMAZON	\$ 58.56				\$ 58.56	
21	1/1/22	DUNKIN	\$ 22.98				\$ 22.98	
22	1/7/22	WINN-DIXIE	\$ 33.17				\$ 33.17	
23	1/4/22	CONSTANT CONTACT	\$ 70.00	\$ 70.00				
			\$ 2,578.09	\$ 70.00	\$ 479.00	\$ 192.73	\$ 621.02	\$ 1,215.34

Your Business Credit Card Statement

BILLING CYCLE INFORMATION

Previous Balance		\$7,420.98
Payments	-	\$7,420.98
Credits	-	\$52.44
Purchases & Other Charges	+	\$2,630.53
Cash Advances	+	\$0.00
FINANCE CHARGES	+	\$0.00
New Balance	=	\$2,578.09
Closing Date		01/09/2022

ACCOUNT SUMMARY

Account Number	XXXX XXXX XXXX 3470
Total Credit Limit	\$10,000.00
Available Credit	\$7,421.00
Available Cash	\$3,000.00
Amount Over Credit Limit	\$0.00
Amount Past Due	\$0.00
Days In Billing Cycle	31
Minimum Payment Due	\$51.56
Payment Due Date	02/03/2022

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

TOTAL *FINANCE CHARGE* PAID IN 2021 \$201.73

TRANSACTIONS					
Trans Date	Post Date	Reference Number	Merchant Name or Transaction Description	Amount Credit	Amount Charge
12-29	12-29	8558365BQ010TDHHV	PAYMENT - THANK YOU TOTAL XXXXXXXXXXXX3470 \$7,420.98-	7,420.98	
12-08	12-10	0543684APBLPA2754	WM SUPERCENTER #1082 JACKSONVILLE FL	52.44	
12-09	12-10	0541601AP43A5D9SZ	WAL-MART #0928 ST JOHNS FL		41.65
12-10	12-12	5531020AR2DL775BX	AMAZON.COM*ZU0VB2SN3 A AMZN.COM/BILL WA		42.59
12-10	12-12	5531020AR2DZGDMY	AMAZON.COM*8S7077YX3 A AMZN.COM/BILL WA		181.04
12-13	12-14	0230537AW00LLEESG	WINN-DIXIE #0002 JACKSONVILLE FL		26.47
12-13	12-14	0230537AW00LLEEX3	PUBLIX #1099 SAINT JOHNS FL		67.01
12-14	12-14	5543286AW5SDK14LG	888-623-0088 888-623-0088 MA		255.90
12-14	12-15	5543286AW5SKH3D7X	SQ *JACKSONVILLE CARRI GOSQ.COM FL		572.00
12-14	12-15	5270487AXRQEB3XFS	DUNKIN #350098 Q35 ST JOHNS FL		39.98
12-19	12-20	0541601B143A5M2MX	WAL-MART #1082 JACKSONVILLE FL		15.11
12-20	12-21	8535354B2WGNWGP	MAKE BELIEVE COSTUMES JACKSONVILLE FL		430.00
12-23	12-23	5543286B55SHD3Y16	AMZN MKTP US*KK9LK95M3 AMZN.COM/BILL WA		55.36
12-26	12-27	0541601B843A593BS	WAL-MART #0928 ST JOHNS FL		17.67
12-28	12-28	5543286BA5SS09MEV	AMZN MKTP US*NC8EQ1OE3 AMZN.COM/BILL WA		21.29
12-28	12-29	5543286BA5V2565W7	AMZN MKTP US*PH50T2KE3 AMZN.COM/BILL WA		11.69
12-28	12-29	5270487BBRQEB46M0	DUNKIN #350098 Q35 ST JOHNS FL		436.31
12-29	12-29	5543286BB5V30G1HY	888-623-0088 888-623-0088 MA		178.88
12-29	12-29	5543286BB5V48GHB4	AMZN MKTP US*JS8PY48K3 AMZN.COM/BILL WA		31.92
12-29	12-30	0541601BB43A57N17	WAL-MART #0928 ST JOHNS FL		20.95
12-29	12-30	5543286BB5SAE8P3Z	AMAZON.COM*JW1NT0PW3 AMZN.COM/BILL WA		58.56
01-01	01-02	5270487QJRQEB48AG	DUNKIN #350098 Q35 ST JOHNS FL		22.98
01-07	01-09	0230537QR00GN8A8E	WINN-DIXIE #0002 JACKSONVILLE FL KATE TRIVELPIECCE TOTAL XXXXXXXXXXXX9295 \$2,508.09		33.17
01-04	01-05	7541823QL40D0AWD3	EIG*CONSTANTCONTACT.CO 855-2295506 MA LEAH TINCHER TINCHER TOTAL XXXXXXXXXXXX7493 \$70.00		70.00

See reverse for additional information.

PLEASE DETACH HERE AND RETURN BOTTOM PORTION WITH YOUR PAYMENT

SUNTRUST
CARDMEMBER SERVICES
PO BOX 305183
NASHVILLE, TN 37230-5183

MINIMUM PAYMENT
\$51.56
PAYMENT DUE DATE
02-03-2022

ACCOUNT #
XXXX XXXX XXXX 3470
NEW BALANCE
\$2,578.09
AMOUNT ENCLOSED

Change of Address?
Please check box and complete reverse side

Make check payable in
U.S. dollars to:
SunTrust Bank

\$

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

493
M112

Enclose this coupon with your payment and mail to:

SUNTRUST BANK
PO BOX 791250
BALTIMORE, MD 21279-1250

Your Business Credit Card Statement

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

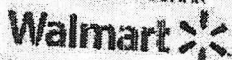
Combined Annual Percentage Rate for this Billing Cycle 19.24%

IMPORTANT NEWS

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



Give us feedback @ survey.walmart.com
Thank you! ID #: 70FDM3EJHRK



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

ST# 00928 OP# 009037 TE# 37 TR# 00146
ONN FIX17-42 068113130840 9.96 X
TV MNT 19-50 068113131244 28.96 X

SUBTOTAL 38.92
TAX 1 6.500 % 2.54
PIF 0.500 % 0.19
TOTAL 41.65
MCARD TEND 41.65

Mastercard **** * 9295 I 1

APPROVAL # 00905E
REF # 134300789475
AID A0000000041010
AAC BDE4401543E2290D
TERMINAL # SC010566

12/09/21 12:24:55
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 2

TC# 1429 6228 4745 8061 3789



THANK YOU FOR SHOPPING WITH US

12/09/21 12:24:55

CUSTOMER COPY

Give us feedback @ survey.walmart.com
Thank you! ID #: 70FDM3EJHRK



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

ST# 01082 OP# 009014 TE# 14 TR# 09829

BEV NAP 001117931681 0.97 X
BEV NAP 001117931681 0.97 X
BEV NAP 001117931681 0.97 X
BEV NAP 001117931681 0.97 X
PW 12 8.5 001117976672 2.98 X
12CT PLATES 001117976668 2.98 X
12CT PLATES 001117976668 2.98 X
12CT PLATES 001117976668 2.98 X
PEVA TC 002833275711 3.96 X
PEVA TC 002833275711 3.96 X
BR CHERRY 004142005478 F 1.00 X
PPPRMNT CNS 004142005474 F 1.00 X
BR CHERRY 004142005478 F 1.00 X
PPPRMNT CNS 004142005474 F 1.00 X
WASHBRN CNDY 008942434009 F 2.58 X
CKIE LONG RG 007089604840 F 6.47 X
SPICE DROPS 007518602834 F 2.48 X
DIPPING TRAY 00411623214 F 5.00 X
M M CHOC XM 004000054727 F 3.28 X
CKIE LONG WH 007089604841 F 6.47 X
SPRINKLES 071881345184 4.88 X

SUBTOTAL 58.88

TAX 1 7.500 % 4.42

TOTAL 63.30

MCARD TEND 63.30

Mastercard **** * 9295 I 1

APPROVAL # 06840E
REF # 1042000314
AID A0000000041010
AAC FA1DB3AB8B782589
TERMINAL # SC011259

12/08/21 12:55:48

CHANGE DUE 0.00

ITEMS SOLD 21

TC# 7430 4409 2764 6892 0628



Low Prices You Can Trust. Every Day.

12/08/21 12:55:48

CUSTOMER COPY

Winter Event

320.57200.49402

Publix

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

SPARKLE 8=16 ROLLS	10.79	T
SPARKLE 8=16 ROLLS	10.79	T
THMBPRNT CKIE	4.99	F
THMBPRNT CKIE	4.99	F
MINI GNGBRD CKIES	4.59	F
MINI GNGBRD CKIES	4.59	F
THMBPRNT CKIE	4.99	F
BOBS MINT CANES	2.99	T F
DUM DUM CANDYCANE	6.49	T F
COUNTRY TIME LEMON	4.59	T F
COUNTRY TIME LEMON	4.59	T F

Order-Total	64.39
Sales Tax	2.62
Grand Total	67.01
Credit	Payment
Change	67.01
	0.00

Receipt ID: 9439 0882 4333 9924 209

PRESTO!
Trace #: 036075
Reference #: 0104947015
Acct #: XXXXXXXXXXXX9295
Purchase MasterCard
Amount: \$67.01
Auth #: 01374E

CREDIT CARD	PURCHASE
A0000000041010	Mastercard
Entry Method:	Chip Read
Mode:	Issuer

Your cashier was Sol K.

12/13/2021 12:25 S1099 R103 7126 C0298

Remember your reusable bags.
Help do good. Bring them on every trip.

Publix Super Markets, Inc.

Winn-Dixie

It's a Winn Win.

2220 COUNTY RD 210 W STE 200, JACKSONVILLE, FL
Store (904) 823-2122 Pharmacy (904) 823-2171
12/13/21 4:55pm 0002 074 74
Store Manager: ALMA
Your Cashier: ACM LANE_74



44211213000207400000074007400199

		Res	You Pay
QTY 2	JP MARSHMALLOWS	\$4.98	\$4.98 F
	CHINET CUP	\$7.49	\$7.49 T
QTY 2	SEG SPOONS	\$3.98	\$3.98 T
QTY 3	ZEPHYRHILLS 12PK	\$9.27	\$9.27 F

Total number of items sold = 8

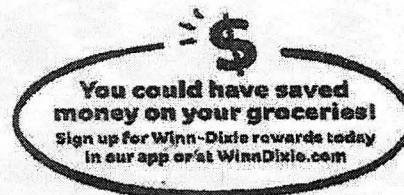
Subtotal	\$26.72
Tax	\$0.75
Total due	\$26.47
Mastercard total	\$26.47

MASTERCARD *****9295

APPROVAL CODE 01359E SEQ # 747524

AID A0000000041010

Change \$0.00



Savings summary		
rewards savings	Coupon savings	Total savings
\$0	\$0	\$0

Thank you for shopping your local Winn-Dixie!

Winter Event
320.57200.49402
KS

Welcome to Dunkin'
Store #: 350098
2225 County Road 210 W
Jacksonville, FL 32259
(904) 342-2618
119278 Dunktastic!

CHK 2393
12/14/2021 5:52 PM

Eat In

2 Box Orig Hot Choc 39.98
Mastercard \$39.98
*****9295

Tran Type : Purchase
Entry Mode : INSERTED
Auth Code : 01450E
Mastercard
AID: A0000000041010
No Signature Required
I agree to pay the above total
amount according to the card
issuer
(merchant agreement if credit
voucher)

Subtotal \$39.98
Payment \$39.98
Change Due \$0.00

----- Check Closed -----
12/14/2021 5:52 PM

Donut forget to tell us about
today's visit! Talk to us at
www.DunkinRunsOnYou.com
within 3 days and receive a
FREE CLASSIC DONUT
on your next visit when you
purchase a Medium or Larger Beverage
See restrictions on dunkindonuts.com

Survey Code: 39301-50098-1712-1414

Additional Discounts Will Not Be
Applied to Promotional Offers

Thank You. Come Back Again.

Winter
Event
320.57200 49402

From: Jacksonville Carriage Co LLC
Sent: Tuesday, December 14, 2021 10:23 AM
To: ktrivelpiece@rmsnf.com
Subject: You paid an invoice! (#0000149)



Jacksonville Carriage Co LLC

Invoice Paid

\$572.00

Paid on December 14, 2021

Horse and wagon

Invoice #0000149
December 14, 2021

Customer

Kate Trivelpiece
Ktrivelpiece@rmsnf.com
904-599-9093

Date of service

December 14, 2021

Message

6:30-8:30pm

Please call the day prior to your event with any weather

Winter Event
320.57200.49402

concerns, otherwise the total amount will be due.
We appreciate your business. Card not present at time of
payment.

Invoice summary

Hayride **\$550.00**

Final payment

Convenience Fee **\$22.00**

For charges

Subtotal **\$572.00**

Total Paid **\$572.00**

Mastercard 9295

12/14/21,
10:23 AM

Send estimates or invoices for your business?

Process \$1,000 in sales free when you sign up for Square.

Get Started

Jacksonville Carriage Co LLC8de992df34ba

12558 Old Kings Rd

Jacksonville, FL 32219 United States

bieni@jaxcarriage.com44f827490f88

904-766-3933

amazon.com

Final Details for Order #112-2992891-3629007Print this page for your records.**Order Placed:** December 9, 2021**Amazon.com order number:** 112-2992891-3629007**Order Total: \$42.59****Shipped on December 10, 2021****Items Ordered**1 of: *Buddeez Unbreakable 3-1/2-Gallon Beverage Dispenser with Removable Ice-Cone and BONUS Chalkboard ID tag -* **Price** \$39.99*perfect for parties.*

Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

Kate Trivelpiece

1412 MOON HARBOR CT

SAINT AUGUSTINE, FLORIDA 32092-5099

United States

Shipping Speed:

FREE Prime Delivery

Supplies
320. 57200. 54600
KJ

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: \$39.99

Shipping & Handling: \$0.00

Total before tax: \$39.99

Estimated tax to be collected: \$2.60

Grand Total: \$42.59**Credit Card transactions**

MasterCard ending in 9295: December 10, 2021: \$42.59

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

CUSTOMER COPY

Thank You!!

Match
AVS Rsp: N-Address Zip Dont
Ref #: MCBK074E1220
Code: 02073E
Resp: AUTH/TKT 02073E
Tax Reported: \$30.00
AMOUNT: \$430.00
*****9295
MASTERCARD
Manual

Trans #: 3 Batch #: 9
Sale

12/20/2021 11:00

Make Believe Costumes
& Dancewear Inc
1855 Parental Home Rd
Jacksonville, FL 32216
904-645-6337

A

Make Believe Costumes & Dancewear, Inc.

www.makebelievecostumes.com

1855 Parental Home Rd

Jacksonville, FL 32216

904-645-6337

904-645-5564

279954 Cust:32216 Loc:PHP Date:12/20/21
Rep:ADN DR:2 Reg:2 10:59 AM

Qty	Description	Ext. Price
(1)	SALE OF RENTAL STOCK	400.00

Sub-Total: 400.00
TAX: 30.00

Total: \$430.00

MCVI

Change: \$0.00

WE APPRECIATE YOUR BUSINESS!!

Even exchange or store credit will be issued if returned within 10 days of purchase. MUST have the receipt and must be re-sellable in original packaging with tags/barcodes still attached!!! (Store credit valid for 1 year)

Sorry...there are no refunds or exchanges on tights, masks wigs, makeup, seasonal merchandise or clearance items!!!

33 YEARS and over 15,000 SQ FEET OF FUN !!!

Sp.
Events
320.57800-49400

Welcome to Dunkin'
Store #: 350098
2225 County Road 210 W
Jacksonville, FL 32259
(904) 342-2618
119278 Dunktastic!

CHK 9646
12/28/2021 11:51 AM

Eat In

9 12 Donuts 103.41
3 Box Hot Orig Cof 59.97
3 Box Orig Hot Choc 59.97
2 Box Hot Decaf Cof 39.98
2 50 Munchkins 22.98
Gift Card Activate/Issue 10.00
619801787586xxxx
Authorization: 540497
Balance: 10.00

Gift Card Activate/Issue 10.00
619801787587xxxx
Authorization: 118837
Balance: 10.00

Gift Card Activate/Issue 10.00
619801787588xxxx
Authorization: 522283
Balance: 10.00

619801787597xxxx
Authorization: 176644
Balance: 25.00

Gift Card Activate/Issue 25.00
619801787596xxxx
Authorization: 674991
Balance: 25.00

Mastercard \$436.31
*****9295

Tran Type : Purchase
Entry Mode : INSERTED
Auth Code : 02830E
AID: A0000000041010
No Signature Required
I agree to pay the above total
amount according to the card
issuer
(merchant agreement if credit
voucher)

Subtotal \$286.31
Other \$150.00
Payment \$436.31
Change Due \$0.00

----- Check Closed -----
12/28/2021 11:58 AM

Donut forget to tell us about

Winter
Event
32057200.
49402
KD

Give us feedback @ survey.walmart.com
Thank you! ID #:70FGC6B11J3

Walmart 
Save money. Live better.

904-417-9688 Mer:BOBBI
845 DUBBIN PAVILION DR
ST JOHNS, FL 32259
ST# 00928 OPH 001557 TEN 11 TR# 09525
PAPER JOINT 007267108498 0.74 Y
VAS 1.48 YOU SAVED 0.74
PAPER JOINT 007267108498 8.74 Y
VAS 1.48 YOU SAVED 0.74
FOAM CUPS 007874201449 1.32 X
FOAM CUPS 007874201449 1.32 X
QU 7 PPR P 007874234930 2.20 X
QU 7 PPR P 007874234930 2.20 X
QU 7 PPR P 007874234930 2.20 X
BRTVALUE NAP 007874223356 1.72 X
CUTLERY 007874208942 3.83 X
SUBTOTAL 16.51
TAX 1 6.50 % 1.08
PIF 0.50 % 0.08
TOTAL 17.67
MCARD TEND 17.67
Mastercard **** * 9295 I 1
APPROVAL # 02659E
REF # 136000324550
AID A0000000041010
TC DC555DF296885708
TERMINAL # 003017925
*NO SIGNATURE REQUIRED
12/26/21 11:47:47
CHANGE DUE 0.00
PIF Notice

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

ITEMS SOLD 9
TCN 5422 0095 1620 2709 2476




Walmart 



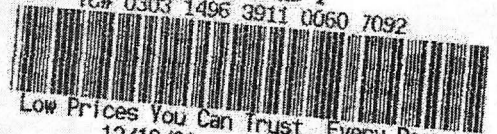
Give them the gift
of membership
Scan to gift today.

THANK YOU FOR SHOPPING WITH US
12/26/21 11:47:47
CUSTOMER COPY

Give us feedback @ survey.walmart.com
Thank you! ID #:70FFNCCQD79

Walmart 

904-260-4402 Mer:PAUL
10991 SAN JOSE BLVD STE 1
JACKSONVILLE FL 32223
ST# 01082 OPH 009026 TEN 26 TR# 05891
ENR ALKAA16 003980010811 14.06 X
SUBTOTAL 14.06
TAX 1 7.500 % 1.05
TOTAL 15.11
MCARD TEND 15.11
Mastercard **** * 9295 I 1
APPROVAL # 01921E
REF # 135300425823
AID A0000000041010
AAC 7987D31907A594C3
TERMINAL # SC010255
12/19/21 16:27:27
CHANGE DUE 0.00
ITEMS SOLD 1
TCN 0303 1496 3911 0060 7092



Low Prices You Can Trust. Every Day.
12/19/21 16:27:28
CUSTOMER COPY

Supplies
320:57200.54600
KS

**Final Details for Order #114-5604928-6748208**Print this page for your records.**Order Placed:** December 27, 2021**Amazon.com order number:** 114-5604928-6748208**Order Total:** \$21.29**Shipped on December 27, 2021****Items Ordered**1 of: Full Motion TV Monitor Wall Mount Bracket Articulating Arms Swivels Tilts Extension Rotation for Most 13-42 Inch **Price** \$19.99

LED LCD Flat Curved Screen TVs & Moni

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

Condition: New

Shipping Address:

Kate Trivelpiece

1412 MOON HARBOR CT

SAINT AUGUSTINE, FLORIDA 32092-5099

United States

Shipping Speed:

FREE Prime Delivery

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: \$19.99

Shipping & Handling: \$0.00

Total before tax: \$19.99

Estimated tax to be collected: \$1.30

Grand Total: \$21.29**Credit Card transactions**

MasterCard ending in 9295: December 27, 2021: \$21.29

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

**Details for Order #112-9962048-1460219**Print this page for your records.**Order Placed:** December 28, 2021**Amazon.com order number:** 112-9962048-1460219**Order Total: \$31.92****Not Yet Shipped****Items Ordered****Price**

2 of: *Chelsea Teddy Bear Stuffed Animals – Cute White Polar Bear Plush Toy – Soft Cuddly Gift for Baby, Boys and Girls, 8 inch* \$14.99

Sold by: Scribe OpCo. ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

Shipping Address:

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

Winter Event
320.57200.49402
K2

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: \$29.98

Shipping & Handling: \$0.00

Total before tax: \$29.98

Estimated tax to be collected: \$1.94

Grand Total: \$31.92

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2021, Amazon.com, Inc. or its affiliates

amazon.com

Final Details for Order #112-9962048-1460219Print this page for your records.**Order Placed:** December 28, 2021**Amazon.com order number:** 112-9962048-1460219**Order Total: \$31.92****Shipped on December 28, 2021****Items Ordered**

2 of: *Chelsea Teddy Bear Stuffed Animals – Cute White Polar Bear Plush Toy – Soft Cuddly Gift for Baby, Boys and Girls, 8 inch* **Price \$14.99**

Sold by: Scribe OpCo. ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Event
320.57200.49400
KA

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: \$29.98

Shipping & Handling: \$0.00

Total before tax: \$29.98

Estimated tax to be collected: \$1.94

Grand Total: \$31.92**Credit Card transactions**

MasterCard ending in 9295: December 28, 2021: \$31.92

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

Welcome to Dunkin'
Store #: 350098
2225 County Road 210 W
Jacksonville, FL 32259
(904) 342-2618

119278 Dunktastic!

CHK 1424
1/1/22 7:25 AM

Eat In

2 50 Munchkins 22.98
Mastercard 22.98
*****9295

Tran Type : Purchase
Entry Mode : INSERTED
Auth Code : 00133E
Mastercard
AID: A0000000041010
No Signature Required
I agree to pay the above total
amount according to the card
issuer
(merchant agreement if credit
voucher)

Subtotal \$22.98
Payment \$22.98
Change Due \$0.00

----- Check Closed -----
1/1/2022 7:25 AM

Donut forget to tell us about
today's visit! Talk to us at
www.DunkinRunsOnYou.com
within 3 days and receive a
FREE CLASSIC DONUT
on your next visit when you
purchase a Medium or Larger Beverage
See restrictions on dunkindonuts.com

Survey Code: 42401-50098-0701-0125

Additional Discounts Will Not Be
Applied to Promotional Offers

Thank You. Come Back Again.

WINN-DIXIE

It's a Winn Win.

2220 COUNTY RD 210 W STE 200, JACKSONVILLE, FL
Store (904) 823-2122 Pharmacy (904) 823-2171
01/07/22 12:30pm 0002 073 39
Store Manager: ALMA
Your Cashier: ACM LANE_73

44220107000207300000073003900000

	Res	You Pay	T
SPARKLE PAS 10-20	\$13.99	\$8.99	T
You save (\$5.00)			
YORK PPMNT MINI FS	\$6.99	\$6.99	B
WERTHERS ORIG	\$4.99	\$4.99	B
TOOTSIE MDG BONUS	\$3.49	\$3.19	B
You save (\$0.30)			
REESE PBC MINIS FS	\$6.99	\$6.99	B

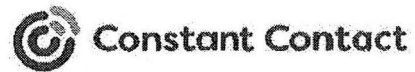
Total number of items sold = 5

Subtotal	\$31.15
Tax	\$2.02
Total due	\$33.17
Mastercard total	\$33.17
MASTERCARD *****9295	
APPROVAL CODE 00700E SEQ # 732739	
AID A0000000041010	\$0.00
Change	



Winn-Dixie rewards (ending in 1359)		
rewards savings	Coupon savings	Total savings
\$5.30	\$0	\$5.30

Points summary*		
Base earned	Bonus earned	Total
	0	

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

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

Today's Date: 01/21/2022***User Name: katetrivel*****Payments from 12/22/2021 to 01/21/2022**

Date	Description	Charge Amount	Credit Amount
01/04/2022	Payment - Credit Card (MasterCard) *****7493		\$70.00

Billing questions? [Contact Support](#)

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

amazon.com**Final Details for Order #114-4311437-6703410**Print this page for your records.**Order Placed:** December 9, 2021**Amazon.com order number:** 114-4311437-6703410**Order Total: \$181.04****Shipped on December 10, 2021****Items Ordered**1 of: Sceptre IPS 24-Inch Business Computer Monitor 1080p 75Hz with HDMI VGA Build-in Speakers, Machine Black
(E248W-FPT)

Sold by: Amazon.com Services LLC

Condition: New

Price

\$169.99

Shipping Address:Kate Trivelpiece
1412 MOON HARBOR CT
SAINT AUGUSTINE, FLORIDA 32092-5099
United States**Shipping Speed:**

FREE Prime Delivery

*Office
Supplies
320.57200.5100
V2***Payment information****Payment Method:**

MasterCard | Last digits: 9295

Billing addressSharyn Rosina
5385 N. Nob Hill Road
Sunrise, FL 33351-4761
United StatesItem(s) Subtotal: \$169.99
Shipping & Handling: \$0.00-----
Total before tax: \$169.99
Estimated tax to be collected: \$11.05-----
Grand Total: \$181.04**Credit Card transactions**

MasterCard ending in 9295: December 10, 2021: \$181.04

To view the status of your order, return to Order Summary.



Zogics Invoice for Order #245006

309 Pittsfield Road
Lenox, MA 01240

Bill To

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

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

Ship To

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

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

*Fitness
Supplies
320.57200.54600*

Order: #245006
Payment Method: Credit Card (\$255.90)

Order Date: 13th Dec 2021
Shipping Method: UPS (UPS® Ground)

Order Items

Qty	Code/SKU	Product Name	Price	Total
2	Z800-4	Antibacterial Disinfecting Wipes, Z800-4 (4 rolls/case) Select Quantity (Buy Case (4 Rolls) More, Save More!);	\$127.95	\$255.90
Subtotal				\$255.90
Shipping				\$0.00
Tax				\$0.00
Grand Total				\$255.90

Comments

**Final Details for Order #112-9938739-0715437**

Print this page for your records.

Order Placed: December 28, 2021**Amazon.com order number:** 112-9938739-0715437**Order Total:** \$58.56**Shipped on December 29, 2021****Items Ordered**1 of: *Hamilton Beach 45 Cup Coffee Urn and Hot Beverage Dispenser, Silver*

Sold by: Amazon.com Services LLC

Condition: New

Price

\$54.99

Shipping Address:

Kate Trivelpiece

1412 MOON HARBOR CT

SAINT AUGUSTINE, FLORIDA 32092-5099

United States

Shipping Speed:

FREE Prime Delivery

Event
300.57200.49400
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: December 29, 2021: \$58.56

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

**Final Details for Order #112-9683460-7708205**Print this page for your records.**Order Placed:** December 22, 2021**Amazon.com order number:** 112-9683460-7708205**Order Total:** \$55.36**Shipped on December 22, 2021****Items Ordered**2 of: *Newbridge Winter Holiday Blue Snowflakes Vinyl Tablecloth with Flannel Backing, Crystal Snowflake Christmas Easy* \$25.99*Care Wipe Clean Tablecloth, 60" x 120" Oblong/Rectangle*Sold by: Home Bargains Plus ([seller profile](#))

Condition: New

Shipping Address:

Kate Trivelpiece

1412 MOON HARBOR CT

SAINT AUGUSTINE, FLORIDA 32092-5099

United States

Shipping Speed:

Two-Day Shipping

Event Supplies
300.57200.49400
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: \$51.98

Shipping & Handling: \$0.00

Total before tax: \$51.98

Estimated tax to be collected: \$3.38

Grand Total: \$55.36**Credit Card transactions**

MasterCard ending in 9295: December 22, 2021: \$55.36

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

amazon.com**Final Details for Order #112-0062468-2642651**Print this page for your records.**Order Placed:** December 28, 2021**Amazon.com order number:** 112-0062468-2642651**Order Total:** \$11.69**Shipped on December 28, 2021****Items Ordered**1 of: *Desk Calendar 2022-2023: Monthly Pages 17 x 11-1/2 Inches Runs from January 2022 Through June 2023 - 18***Price**

\$10.98

*Monthly Desk/Wall Calendar can be Used Throughout 2022*Sold by: There For You ([seller profile](#))

Condition: New

Shipping Address:

Kate Trivelpiece

1412 MOON HARBOR CT

SAINT AUGUSTINE, FLORIDA 32092-5099

United States

Shipping Speed:

FREE Prime Delivery

*Office Supplies
320.57200.51000
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: \$10.98

Shipping & Handling: \$0.00

Total before tax: \$10.98

Estimated tax to be collected: \$0.71

Grand Total: \$11.69**Credit Card transactions**

MasterCard ending in 9295: December 28, 2021: \$11.69

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



Zogics Invoice for Order #246390

309 Pittsfield Road
Lenox, MA 01240

Bill To

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

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

Ship To

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

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

*Fitness Supplies
320.57200.54600
KS*

Order: #246390
Payment Method: Credit Card (\$178.88)

Order Date: 28th Dec 2021
Shipping Method: UPS (UPS® Ground)

Order Items

Qty	Code/SKU	Product Name	Price	Total
1	Z800-4	Antibacterial Disinfecting Wipes, Z800-4 (4 rolls/case)	\$127.95	\$127.95
		Select Quantity (Buy Case (4 Rolls) More, Save More!):		
		Subscribe & Save One-Time Purchase 5%:		
1	Z500-U	Wipes Dispenser, Upward Dispensing, Z500-U	\$39.95	\$39.95
			Subtotal	\$167.90
			Shipping	\$10.98
			Tax	\$0.00
			Grand Total	\$178.88

Give us feedback @ survey.walmart.com
Thank you! ID #: 7013C4B1P0W

Walmart*

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

ST# 00928	OP# 009039	TE# 30	TR# 05209
3CT RD VELV	002908311013	2.48	X
LONG TAILS	002908311003	2.98	X
LONG TAILS	002908311003	2.98	X
POINSETTIA	073521696609	10.88	X
POINSETTIA	073521696609	10.88	X
SUBTOTAL		30.20	
TAX 1	6.500 %	1.97	
PH	0.500 %	0.15	
TOTAL		32.32	
MCARD TEND		32.32	

MasterCard ***** 9295 I 1

APPROVAL # 02024E

REF # 132400102656

ATL: A0000000041010

AAC: 1A7BDB4AD016DA60

TERMINAL # SC010811

11/20/21 12:22:09

CHANGE DUE 0.00

Pit notice

YOUR RECEIPT CONTAINS A 0.50% PUBLIC
INFRASTRUCTURE FEE, PAYABLE TO THE
OPM 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 5

IC# 4533 1211 3936 0113 2214



THANK YOU FOR SHOPPING WITH US

11/20/21 12:22:10

CUSTOMER COPY***

Event
300.57200.49402
KJ

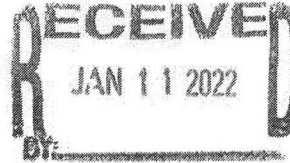


Web Development, LLC

Invoice

Date	Invoice #
1/1/2022	2757

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
572.41050			
Total			\$350.00



9456 Philips Highway, Suite 1
Jacksonville, FL 32256

Account Information

Invoice Number: 69352186
Invoice Date: 01/12/2022
Branch: 72
Account Number: 6415195
Due Date: 02/11/2022

Account Activity

Description	Qty	Unit Amt	Extended Amt	Tax Amt	Total Amt
ST. JOHNS GOLF SWIM CLUB 219 ST. JOHNS GOLF DR. ST AUGUSTINE, FL 32092					
Service From: 01/22/2022 To: 04/21/2022 MONITORING - INTRUSION	3.00	21.47	64.41	0.00	64.41
Service From: 01/22/2022 To: 04/21/2022 SERVICE AGMT INTRUSION SYS	3.00	6.30	18.90	0.00	18.90
Site Subtotal			83.31	0.00	83.31

JAN 20 2022

\$7245400

Extended Total	Tax Total	Invoice Total	Prior Balance	Total Due
\$83.31	\$0.00	\$83.31	\$0.00	\$83.31

Important Messages

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

www.vectorsecurity.com/sales-scam

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

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

5SJVK8HF



9456 Philips Highway, Suite 1
Jacksonville, FL 32256

Address Service Requested

2074000932 PRESORT PBPS003



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

Invoice

Customer Name: SAMPSON CREEK CCD
Invoice Number: 69352186
Invoice Date: 01/12/2022
Account Number: 6415195
Due Date: 02/11/2022
Amount Due: \$83.31

Amount Enclosed: \$

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

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



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

00000000720000000641519540069352186000000000083311

How to Reach Customer Care

- For inquiries or online payments: www.vectorsecurity.com
- By phone: 1-904-265-7890
- For inquiries by mail: 9456 Philips Highway, Suite 1, Jacksonville, FL 32256
- For payments by check: PO Box 89462, Cleveland, OH 44101-6462



KNOCK, KNOCK.

Sales scams may be happening in your area, but there are things you can do to protect yourself.

In these scams, people claiming to be with Vector Security knock on your door and try to gain access to your home. They'll tell you they need to inspect your system or offer you an upgrade. These people may even wear Vector Security apparel.

Unless you have a scheduled appointment, ask for ID from anyone claiming they are with Vector Security. If you encounter suspicious activity, here are some tips:

- Ask for identification; don't let anyone into your home.
- Contact us at protectme@vectorsecurity.com.
- Do not sign any contracts presented to you.

For more information:

vectorsecurity.com/sales-scam

vec-133981

Has your billing address or phone number changed?

Please provide your new billing address and/or telephone number and return this portion with your payment. Your records will be updated upon receipt.

Contact Name: _____

New Address: _____

City: _____ State: _____ Zip: _____

Effective Date: _____

Old Phone Number: (____) _____ - _____

New Phone Number: (____) _____ - _____

Effective Date: _____

Email Address: _____

Signature: _____

Vector Security is a registered trademark of Vector Security, Inc. Licenses: AK 33221, 14-063, 905947, 904141; AL AESBL 817, 44814, A-0329; AR E 2005 0104, 179570416; AZ ROC218982, 18365-0; CA ACO 6152, 914676; DC 65003740, ECS-903143; DE FAL-0196, FAL-0253, 85-47, CSRSL-0043, 1989004898; FL EF20000395, EF20001159; GA LVA206059; HI C 35426; IA AC-0101, C118764; IL 127-001300; LA F317, F2142, F2144, F2146, 54974; MA 1492 C, SS-001909; MD 107-1917, 7380038; MI 3601206858; NC 25467-SP-LV, 2314 - CSA; ND 37153; NJ Fire Alarm Business Lic. # 34FA00147500, Burglar Alarm Business Lic. 34BA00192900 NJ Locksmith Business Lic. # 34LS00070600 1187 Route 9 South, Cape May Court House, NJ 08210, [(609) 463-0660], P00863, 13VH00292300; NM 354514, 15-0133; NV 0066031, F437; NY 12000234360; OH 53-50-1081; OK 559; OR 194571; PA 004997, Philadelphia 16843; RI 4794, 2903, 30394, AFC-9185; SC BAC 5590, FAC 3419; TN 00000444, 1341, 1551, 1552; TX B11645, ACR-1768; UT 4759383-6501; VA DCJS #11-2048, 2705020459A; VT T1-2348; WA VECTOSI957PE; WV WV043469; WY LV-A-18634.

In Alabama, complaints may be forwarded to the license board at the following address and telephone number: Alabama Electronic Security Board of Licensure, 7956 Vaughn Road, Suite 392, Montgomery, AL 36116, (334) 264-9388. In Arkansas, licensing is regulated by the Arkansas Board of Private Investigators and Private Security Agencies, #1 State Police Plaza Drive, Little Rock, AR 72209, (501) 618-8600. In California, alarm company operators are licensed and regulated by the Bureau of Security and Investigative Services, Department of Consumer Affairs, Sacramento, CA 95834. In New York, licensed by the N.Y.S. Department of State. In North Carolina, licensing is regulated by the North Carolina Alarm Systems Licensing Board, 4901 Glenwood Ave, Suite 200, Raleigh, NC 27612, (919) 788-5320. In Texas, licensing is regulated by the Texas Department of Public Safety, Private Security Bureau, P.O. Box 4087, Austin, TX 78773, (512) 424-7710. License information additionally available at www.vectorsecurity.com.



ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

St Johns Golf CDD

SJSO22CAD018924

NAME / ID:	Casey A Romein LLC				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Tuesday, January 25, 2022	SJSO22CAD018924	4:00PM	8:00PM	4	\$160.00
ACTIVITY / COMMENTS:		Hour Rate \$40.00		4	\$160.00

Total Contacts: 3 Citations: Warnings: 3 Top speed; 48MPH Leo Maguire Pkwy.

Parking violations addressed on: Drury Court and Cross Pointe Way.

Investigated a school bus crash. No injuries to the children but the school bus damaged a mailbox. Report completed.

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 #	SJSO22CAD018924
	Casey A Romein LLC	Service Date:	01/25/22
	82 Willow Lake Drive	Invoice Date:	01/26/22
	Saint Augustine FL, 32092	Total Due:	\$160.00
		Due Date:	UPON RECEIPT



INVOICE

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

INVOICE 1325
DATE 01/17/2022
TERMS Due on receipt

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	
Second/Final Draw: Due upon completion of job	2,115.00
Melissa@courtsurfacesfla.com	BALANCE DUE \$2,115.00

Travis Jacques 1.26.2022
~~1.18.2022~~ EJ

Repairs/Replacements - Amenity

001. 320. 57200. 54502. ✓



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

INVOICE

Date	Invoice No.
01/20/22	14881
Terms	Due Date
Net 40	03/01/22

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

\$2,221.64

Please detach top portion and return with your payment.

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

#17587 - Repair Washout Under
Sidewalk on Leo Maguire

We propose to cut the sidewalk . Left out of
way install drainage . Level dirt and reset
sidewalk.

Enhancement/Extra Services

\$2,221.64

Total	\$2,221.64
Payments/Credits	(\$0.00)
Balance Due	\$2,221.64

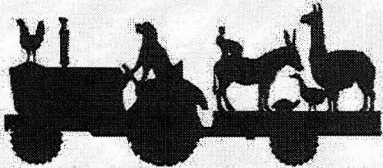
Francis Chiquet 1.26.22

LANDSCAPE MAINTENANCE - CONTINGENCY.

001.320.54100.46202 ✓

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

Beautiful Creatures Animal Company



FARM TO YOU REVUE

19410 SW 25th Place
Dunnellon, FL 34431
(845)518-1239

www.FarmToYouRevue.com

Invoice

Date: 1/19/21
Invoice #: 5512

Attention:	Kate Trivelpiece	Project Title:	Easter Event
Title:		Project Description:	
Company Name:	St Johns Golf and Country Club	P.O. Number:	
Address:	205 St John's Golf Dr	Invoice Number:	6616
City, State Zip Code:	St Augustine, FL 32092	Term:	4/16/22 12:00AM
Phone:	904-599-9093	ktrivelpiece@rmsnf.com	

Description	Quantity	Unit Price	Cost
Pony Rides (3 Ponies) 3 hours		\$1,550.00	\$0.00
			\$0.00
Petting Zoo 3 hours		\$625.00	\$0.00
Travel Fee		\$100.00	\$0.00
50% Deposit	0.5	\$2,275.00	\$1,137.50
		Subtotal	\$1,137.50
Not For Profit	Tax	0.00%	\$0.00
Total			\$1,137.50

Payment Information:

Please make payments to Farm To You Revue. Balances are due before or on the day of service. Payments can be made via paypal, credit card, organizational check or cash.

Thank you very much for your business!

Candice & Scott Miller.

50% Deposit for
Spring Event

300.5700.49403 ✓
KO



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

Customer Name: SAMPSON CREEK COMMUNITY

Account #: 8274324200

Cycle: 15

Bill Date: 01/19/22

TOTAL SUMMARY OF CHARGES

Irrigation \$ 736.34
Sewer 76.24
Water 568.26

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

Total New Charges: \$ 1,380.84



Please pay \$1,380.84 by 02/10/22 to avoid 1.5% late payment fee and service disconnections.



Energy Star commercial dishwashers are 10 percent more water-efficient than standard models.

541.431.00

JAN 26 2022

A late payment fee will be assessed for unpaid balance.

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
\$1,203.70	-\$1,203.70	\$0.00	\$1,380.84	\$1,380.84

**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: 01/19/22		Please pay by 02/10/22 to avoid 1.5% late Payment Fee.	
Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay	TOTAL AMOUNT PAID
\$1,203.70	-\$1,203.70	\$0.00	\$1,380.84	\$1,380.84	

0000114

I=10010000



114 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

12328274324200000000000004000138084010100000001500015

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	12/10/21 - 01/12/22	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	34	1000 GAL 33 Regular
	Environmental Charge		0.37			
380 SAINT JOHNS GOLF DR		I	18.90	Irrigation 1 - Commercial	12/09/21 - 01/11/22	Commercial Irrigation Service
Detail	Basic Monthly Charge		18.90	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:				67063459	1215	0 GAL 33 Regular
825 HAMPTON CROSSING WAY		I	27.81	Irrigation 1 - Residential	12/09/21 - 01/11/22	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)		7.80	83711246	194	3000 GAL 33 Regular
	Environmental Charge		1.11			
884 EAGLE POINT DR APT 1		I	61.98	Irrigation 1 - Commercial	12/09/21 - 01/11/22	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)		27.52	83715860	171	8000 GAL 33 Regular
	Environmental Charge		2.96			
885 EAGLE POINT DR		I	106.88	Irrigation 1 - Commercial	12/09/21 - 01/11/22	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	6416	22000 GAL 33 Regular
	Tier 2 Consumption (> 14 kgal @ \$3.96)		31.67			
	Environmental Charge		8.14			
982 EAGLE POINT DR		I	80.90	Irrigation 1 - Commercial	12/09/21 - 01/11/22	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	264	16000 GAL 33 Regular
	Tier 2 Consumption (> 14 kgal @ \$3.96)		7.91			
	Environmental Charge		5.92			



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.

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

January 31, 2022

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 2979612

Client Matter No. 17923-1

Mr. Jim Oliver
Sampson Creek CDD
Governmental Management Services – St. Augustine
Suite 114
475 West Town Place
Orlando, FL 32817

Invoice No. 2979612
17923-1

Re: Sampson Creek CDD - General Counsel

For Professional Legal Services Rendered

11/17/21	W. Haber	0.40	78.00	Prepare for Board meeting; confer with Chair
11/18/21	W. Haber	0.70	136.50	Prepare for and participate in Board meeting
11/18/21	T. Mackie	1.60	312.00	Prepare for and attend Board meeting by phone; follow-up from meeting
11/19/21	W. Haber	0.40	78.00	Review agreement with FPL and confer with District Manager and Chair regarding same
12/01/21	W. Haber	0.30	58.50	Confer with Mr. Laughlin regarding FPL agreement for street lights
12/03/21	W. Haber	1.30	253.50	Review correspondence and prepare agreement for sidewalk repair; confer with Mr. Jacques regarding same; confer with Mr. Laughlin regarding resident impacting CDD preserve property
12/06/21	W. Haber	0.20	39.00	Confer with Mr. Laughlin regarding status of impact to conservation property

KUTAK ROCK LLP

Sampson Creek CDD

January 31, 2022

Client Matter No. 17923-1

Invoice No. 2979612

Page 2

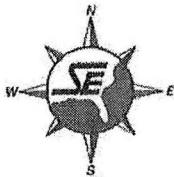
12/08/21	W. Haber	0.50	97.50	Confer with Mr. Laughlin regarding slide tower agreement and agenda for December meeting
12/09/21	W. Haber	0.30	58.50	Prepare prompt payment resolution and confer with Ms. Sweeting regarding same
12/14/21	W. Haber	0.50	97.50	Review easement request and confer with Mr. Jacques regarding same
12/15/21	W. Haber	0.50	97.50	Prepare for Board meeting; confer with Mr. Laughlin
12/16/21	W. Haber	1.40	273.00	Prepare for and participate in Board meeting
12/22/21	W. Haber	1.40	273.00	Prepare easement release; prepare agreement for slide restoration; review revisions to contract for sidewalk repairs
12/23/21	W. Haber	0.30	58.50	Review and revise agreement for sidewalk repair
12/27/21	W. Haber	0.20	39.00	Revise agreement for slide restoration
12/28/21	W. Haber	0.50	97.50	Respond to inquiry from Mr. Jacques regarding slide repair agreement; prepare agreement for asphalt repair with Duval
12/28/21	C. Stuart	0.50	210.00	Review proposed legislation; monitor committee activity and agendas; monitor Amendment 12 implementation

TOTAL HOURS 11.00

TOTAL FOR SERVICES RENDERED \$2,257.50

TOTAL CURRENT AMOUNT DUE \$2,257.50

513.31500



00278006

SOUTHEASTERN PAPER GROUP

OF JACKSONVILLE FL

REMIT TO:

PO BOX 890671 CHARLOTTE NC 28289-0671

TELEPHONE 800-632-1296

Network
MemberSold to

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

Shipped to

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

Terms	Your order number	Customer #	Sold by	Shipped Via	Page	Invoice Date	Invoice number	
NET 30 DAYS	KATE	68822 01	Bob Jones	OUR TRUCK	1 of 1	1/14/2022	5469562	
Product No.	Qty Ord	Unit	Description	Packaging	Qty ship	Qty BO	Unit price	Amount
086031	2	CASE	6100727 FOAM NEXA HAND SANITIZER	6/750ML	2		159.62	319.24
086636	2	CASE	6100710 FACILIPRO 1250ML HAND SOAP	2/1250	2		39.37	78.74
027061	1	CASE	MB540A WHITE UNIVERSAL M/FOLD TOWEL	16/250	1		44.59	44.59
998100	1		FUEL ADJUSTMENT		1		5.00	5.00
<p>***ASK ABOUT EMAILED INVOICES AND STATEMENTS***</p> <p>OUR OFFICES WILL BE CLOSED ON MONDAY JANUARY 17TH IN OBSERVANCE OF MARTIN LUTHER KING, JR. DAY.</p> <p>Supplies</p> <p>320.5720034600</p> <p>PO</p>								
Merchandise total		Sales tax		Freight		Please pay This amount ➡		447.57
447.57								

Wed, Jan 12, 2022
8:10:18AM

Legal Ad Invoice

The St. Augustine Record

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

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

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

City: SAINT AUGUSTINE State: FL Zip: 32092

Ad Number: 0003393991-01

Start: 01/12/2022

Placement: SA Legals

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

Caller: Sarah Sweeting

Issues: 1

Rep: Chris ISC-Landry

Paytype: BILL

Stop: 01/12/2022

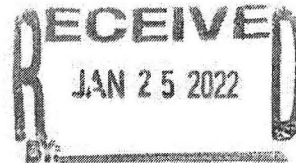
Lines 47
Depth 4.00
Columns 1
Price \$71.80

NOTICE OF MEETING SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors (the "Board") of the Sampson Creek Community Development District is scheduled to be held on Thursday, January 20, 2021 at 6:00 p.m. in the St. Johns Golf & Country Club Meeting Room, 219 St. Johns Golf Drive, St. Augustine, Florida. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (and phone (904) 940-5850). This meeting may be continued to a date, place and time certain, to be announced at the meeting. There may be occasions when one or more Supervisors will participate by telephone. Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager at (904) 940-5850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office.

Each person who decides to appeal any action taken at these meetings is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Daniel Laughlin
District Manager
#0003393991 January 12, 2022



THE ST. AUGUSTINE RECORD
Affidavit of Publication

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

SAINT AUGUSTINE, FL 32092

ACCT: 15660
AD# 0003393991-01

PO#

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

STATE OF FLORIDA
COUNTY OF ST. JOHNS

Before the undersigned authority personally appeared MELISSA RHINEHART who on oath says he/she is an Employee of the St. Augustine Record, a daily newspaper published at St. Augustine in St. Johns County, Florida; that the attached copy of advertisement being a **NOTICE OF MEETING** in the matter of **BOS REG MTG 1/20/22** was published in said newspaper in the issue dated 01/12/2022.

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

NOTICE OF MEETING
SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors (the "Board") of the Sampson Creek Community Development District is scheduled to be held on Thursday, January 20, 2022 at 6:00 p.m. in the St. Johns Golf & Country Club Meeting Room, 219 St. Johns Golf Drive, St. Augustine, Florida. The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for this meeting may be obtained from the District Manager, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (and phone (904) 940-5850). This meeting may be continued to a date, place and time certain, to be announced at the meeting. There may be occasions when one or more Supervisors will participate by telephone. Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager at (904) 940-5850 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office.

Each person who decides to appeal any action taken at these meetings is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Daniel Laughlin
District Manager
#0003393991 January 12, 2022

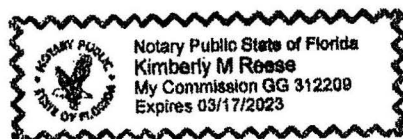
Sworn to (or affirmed) and subscribed before me by means of

☒ physical presence or
☐ online notarization

this ____ day of JAN 12 2022

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

[Signature]
(Signature of Notary Public)



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

PAGE 1

SAMC SAMPSON CREEK SHENNING

Beacon Electrical Contractors, Inc.

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

INVOICE #220101

Date: 1-11-2022

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

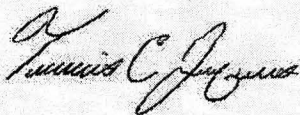
Attn: Brian Stephens, Travis Jacques
Phone: 904-803-2763
Email: bstephans@riversidemgtsvc.com, tjacques@rmsnf.com

Materials:

-Stored materials- Sampson Creek CCD @ St. Johns Golf
Golf and Country Club

TOTAL INVOICE AMOUNT

\$ 29,640.34



1.18.2022

Net Due Upon Receipt

CAPITAL RESERVE

~~001.320.57200.60000~~

034.600.53800.60000

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.

DALE COOPER LLC

PO Box 102

Farmington, MO 63640

855-867-6274

jess@safeslides.com

<https://www.safeslides.com>



INVOICE

BILL TO

St. Johns Golf and Country
Club

205 St Johns Golf Dr

St. Augustine, FL 32092

INVOICE # 2215

DATE 01/17/2022

STATE

FL

ACTIVITY	QTY	RATE	AMOUNT
Polish and Wax	1	28,053.00	28,053.00

BALANCE DUE

\$28,053.00

Francis C. Jones 1.18.2022

CAPITAL RESERVE

~~001. 320. 57200. 60000~~

034. 600. 53800. 60000

Please make checks out to: Dale Cooper LLC

Remit payment to:


PO Box 102 Farmington, MO 63640

Best Fence and Rail of Florida LLC

7380 Philips Hwy, Ste 103B
Jacksonville, FL 32256

Invoice

Due Date	Invoice #
1/21/2022	2107159D

Bill To		Job Location				
Sampson Creek CDD 219 St. Johns Golf Dr. St. Augustine, FL 32092		Sampson Creek CDD 219 St. Johns Golf Dr. St. Augustine, FL 32092				
Customer Phone	Customer Fax	Terms	Rep	Inv. Date	Install Date	Job #
		1/2 DOWN BAL ON C...		1/21/2022	1/21/2022	2107159
Quantity	Item Code	Description	U/M	Price Each	Amount	
1	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.		5,648.00	5,648.00	
	Customer Depos...	Customer Deposit on Upcoming Job		-2,824.00	-2,824.00	
 1.26.22 CAPITAL RESERVE 001-320-57200-60000 034-600-53800-60000						
				Subtotal	\$2,824.00	
RETURNED CHECKS ARE SUBJECT TO A \$50.00 SERVICE FEE. NO REFUNDS ON MATERIALS PURCHASED.				Sales Tax (6.5%)	\$0.00	
CUSTOMER PICKUP _____ DATE _____				Total	\$2,824.00	
BEST FENCE _____ DATE _____				Payments/Credits	\$0.00	
Best Fence and Rail Phone #		Best Fence and Rail Fax #		Balance Due	\$2,824.00	
904 268-1638		904 230-2780				