

Sampson Creek
Community Development District

March 10, 2022

AGENDA

Sampson Creek Community Development District

475 West Town Place

Suite 114

St. Augustine, Florida 32092

District Website: www.stjohnsgcc.org

March 3, 2022

Board of Supervisors
Sampson Creek Community Development District

Dear Board Members:

The Sampson Creek Community Development District Meeting is scheduled for **Thursday, March 10, 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. Update Regarding Golf Club's Participation in Repairs to Cart Path
- VIII. Consideration of Proposals from Duval Asphalt
 - A. Red Hawk
 - B. 1913 Cross Pointe Underdrain
- IX. Ratification of Amendment from Premier American Construction for Rate Increase

- X. Acceptance of Fiscal Year 2020 Audit
- XI. 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. FPL Pole Location
 - 3. Amenity Center Landscape Project
- XII. Supervisors' Request
- XIII. Public Comments
- XIV. Approval of Consent Agenda
 - A. Approval of Minutes of the January 20, 2022 Meeting
 - B. Balance Sheet as of February 28, 2022 and Statement of Revenues & Expenditures for the Period Ending February 28, 2022
 - C. Check Register
- XV. Next Scheduled Meeting – April 21, 2022 @ 6:00 p.m. @ St. Johns Golf & Country Club Meeting Room
- XVI. 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]

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LEGEND



PROPERTY BOUNDARY



PERMANENT EASEMENT

P/L

PROPERTY LINE

R/W


RIGHT OF WAY

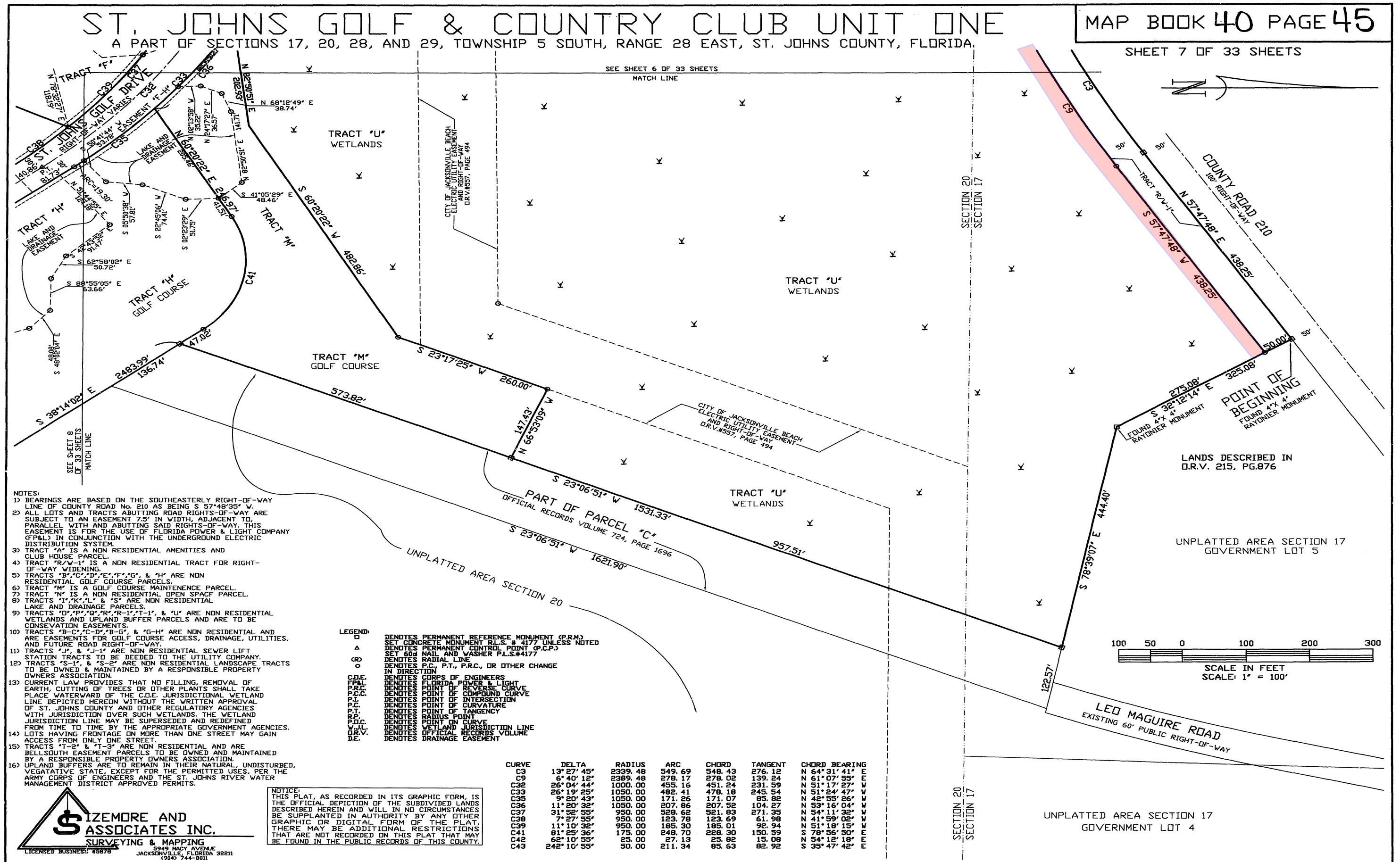


EXHIBIT A



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.			



LEGEND

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

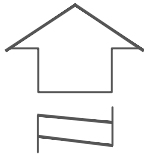
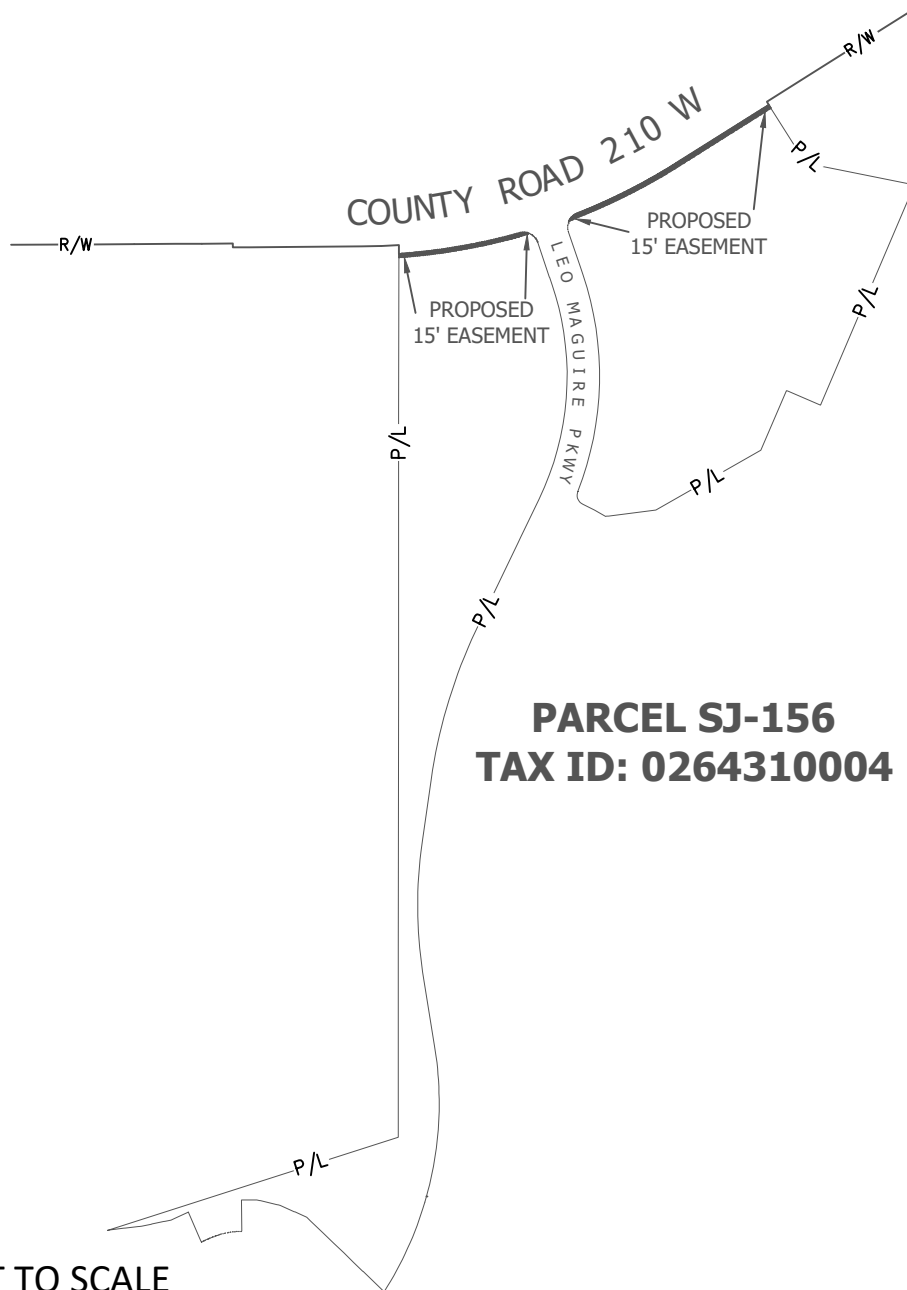


EXHIBIT A

ST. JOHNS COUNTY, FLORIDA



NOT TO SCALE

AFFECTED TRACT NUMBER: SJ-156

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.

PREPARED FOR:



FPL

FLORIDA POWER & LIGHT

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 10th day of March, 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:

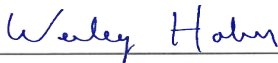
**SAMPSON CREEK COMMUNITY
DEVELOPMENT DISTRICT**

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!

EIGHTH ORDER OF BUSINESS

A.



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



PROPOSAL: St Johns Golf and Country Club 1835 Red Hawk

To:	Property:
Sampson Creek CDD	St Johns Golf and Country Club 1835 Red Hawk
205 St. Johns Golf Drive	1835 Red Hawk
St. Augustine, FL 32092	St Augustine, FL 32092
Phone: (904) 343-0929	

Proposal Date:	Nov 23, 2021	Quote ID:	Q-28867-R2G1 (Rev. 0)
Effective From:	Nov 23, 2021	Effective To:	Dec 23, 2021

Line No.	Product	Price	Approval (your initials)
10	Exploratory Dig | Approx. 5 Sq Yds @ \$551.77 / Sq Yd Hand dig behind curb, haul debris off site, excavate and stockpile existing subgrade to a depth of approx 4'. Inspect for pipe, under drain, or structure failure. Make minor repairs if possible. Backfill with stockpiled subgrade compacting in lifts. Install St Augustine sod. Does not include dewatering, well pointing, pipe removal, or any other type of major repair or reconstruction. Once excavation is completed, depending on what is found, additional work may need to be authorized to complete above listed scope. Price does not include curb replacement if needed.	\$2,758.00	

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

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

Estimated Total (assuming all line items)	\$2,758.00
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The terms contained in Exhibit A are hereby fully incorporated by reference into this proposal

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

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

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

RESPECTFULLY SUBMITTED,

Duval Asphalt Products, Inc.

Jason Webb

Project Coordinator

E-mail: jwebb@duvalasphalt.com

Cell Phone: (904) 237-6423

ACCEPTED BY:

Signature _____

Name _____

Title _____

Date _____

Exhibit A

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

Agreed: _____ (please initial) Date: _____

Job Information Sheet

(Please complete entirely with addresses and phone numbers)

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

ATTACH NOTICE OF COMMENCEMENT

(If one has been recorded)

Project Name: St Johns Golf and Country Club 1835 Red Hawk
Address: 1835 Red Hawk St Augustine FL 32092
Description (if available): Lot: _____ Block: _____ OR Book: _____
Page: _____ Township: _____ Range: _____ County: _____

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

General Contractor: _____
Address: _____
Phone #: _____

Name of Company your Contract is with: _____
Address: _____
Phone #: _____

Property Owner: _____
Address: _____
Phone #: _____

Bonding Company and/or Bond Agent: _____
Address: _____
Phone #: _____

Bank Name or Funding Source: _____
Address: _____
Contact Name: _____ Phone #: _____

Contract Amount: _____ RETAINAGE: _____%

B.



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



PROPOSAL: St Johns Golf and Country Club Underdrain Inspection

To:	Property:
Sampson Creek CDD	St Johns Golf and Country Club Underdrain Inspection
205 St. Johns Golf Drive	1913 Cross Pointe
St. Augustine, FL 32092	St Augustine, FL 32092
Phone: (904) 343-0929	

Proposal Date:	Feb 14, 2022	Quote ID:	Q-29250-N5Z0 (Rev. 0)
Effective From:	Feb 14, 2022	Effective To:	Mar 16, 2022

Line No.	Product	Price	Approval (your initials)
10	Underdrain Exploratory Dig | Demo and haul off 40' curb and inlet throat. Dig down to inspect underdrain. Place dirt, compact and prep. Replace curb and inlet. Minor sod replacement is included.	\$9,820.00	

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

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

Estimated Total (assuming all line items)	\$9,820.00
--	-------------------

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

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

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

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

RESPECTFULLY SUBMITTED,

Duval Asphalt Products, Inc.

Jason Webb

Project Coordinator

E-mail: jwebb@duvalasphalt.com

Cell Phone: (904) 237-6423

ACCEPTED BY:

Signature _____

Name _____

Title _____

Date _____

Exhibit A

1. Any damage to our work will be repaired on a cost plus 20% basis.
2. All work is guaranteed to be installed as specified. Duval Asphalt warranties the installation of pavement / sealcoating against defects in material and workmanship for (1) year from date of completion.
3. Asphalt is a flexible pavement, unless otherwise noted, Duval Asphalt does not guarantee against ponding water or make provisions for the repair of such areas under this contract
4. Duval Asphalt requires a representative of your company be on-site during project operations in order to resolve any related issues.
5. Changes to contract quantity in excess of 10 percent (10%) will result in adjustment of unit prices.
6. Permits, bonds, testing, layout, saw cutting, maintenance of traffic, and striping, are not included unless otherwise noted in the scope of this contract.
7. Dumpsters must be removed from pavement surface and irrigation systems must be turned off 24 hours prior to start of project. Any delay or change in schedule by owner or owner's representative after Duval Asphalt has mobilized on site, such as base not being ready or wet pavement due to irrigation being left on, will result in a re-mobilization charge of \$3,500 for paving and \$1,250 for sealcoating. Quotes based on one mobilization unless stated otherwise.
8. Changes to a project that require additional days of work are to be priced on an individual basis. The mobilization charge above in #7 is not sufficient or applicable to add additional days of work.
9. A two-week notice is required, prior to start of project, to schedule job. It is understood that the schedule is subject to change due to inclement weather.
10. Duval Asphalt is not responsible for damage to underground utilities caused by the normal prosecution of our work.
11. Installation of new asphalt surfaces will not prevent reflective cracking; no warranty is stated or implied.
12. Adequate curing period must be allowed in order to minimize scuffing and tearing. Scuffing and tearing of the asphalt will occur in the hot summer months, no warranty is stated or implied.
13. Duval Asphalt does not guarantee against surface defects (i.e., cracking, ponding, settling, etc.) resulting from base installed by others, or areas where inadequate base is discovered.
14. Duval Asphalt recommends the removal and replacement of oil and other solvent deteriorated asphalt. We do not guarantee sealcoat adhesion to raised and exposed aggregate, pavements with coquina shell, concrete areas with spilled mortar or other films or coatings, extremely dirty areas or areas containing mold or mildew.
15. Sealed areas shall be barricaded to all traffic. Duval Asphalt is not responsible for damages to sealed areas, sidewalks, or tracking of sealer due to foot traffic and or vehicle traffic crossing barricaded areas. Barricades may be opened to traffic no less than 24 hours after application
16. Cost of towing vehicles is the responsibility of owner or management. There will be a charge of \$250 per hour for sealcoat, and \$750 per hour and any trucking delay charges for paving and patching.
17. The removal of unsuitable material such as much, marl, clay, organic material, sand, etc. or the replacement of clean fill, and the removal of vegetation is not included in this contract unless otherwise stated.
18. Quote based on normal non-union rates, no payroll transcripts required, no retainage will be withheld from payments to this contract. Final payment based on in-place measurements unless otherwise stated as "total investment". Duval Asphalt is an EOE in accordance with 41CFR 60-250.4(m), 60-741.4 and 61.250
19. Contracts are bid at specific thickness, additional material needed to complete project due to curb being cut to deep, base not smooth and level, or unforeseen problems will be billed according to contract.
20. Should customer cancel this contract before work begins, the parties agree that 20% of the proposed contract price will be payable to Duval Asphalt as liquidated damages (not as penalty) representing the reasonable admin. Expenses incurred on the project and lost profit.
21. If during normal completion of scope, inadequate base is discovered, the customer can proceed and void any warranty in affected area and incur no additional cost. If corrective action is elected, cost will be determined on a case-by-case basis and will result in additional cost for labor and material.
22. This quote assumes no testing will be performed and no DOT, or DOT style specifications will be required. DOT specifications cannot be achieved on any project outside DOT roadways built entirely with DOT approved processes and material.
23. Price is based on Duval Asphalt retaining all milled asphalt material to use for recycled content. If prime or owner elect to retain any or all of the milled material, asphalt price is subject to change to reflect the need for virgin material substitute.

July 2021 Revision

Initials _____

Job Information Sheet

(Please complete entirely with addresses and phone numbers)

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

ATTACH NOTICE OF COMMENCEMENT

(If one has been recorded)

Project Name: St Johns Golf and Country Club Underdrain Inspection
Address: 1913 Cross Pointe St Augustine FL 32092
Description (if available): Lot: _____ Block: _____ OR Book: _____
Page: _____ Township: _____ Range: _____ County: _____

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

General Contractor: _____
Address: _____
Phone #: _____

Name of Company your Contract is with: _____
Address: _____
Phone #: _____

Property Owner: _____
Address: _____
Phone #: _____

Bonding Company and/or Bond Agent: _____
Address: _____
Phone #: _____

Bank Name or Funding Source: _____
Address: _____
Contact Name: _____ Phone #: _____

Contract Amount: _____ RETAINAGE: _____%

NINTH ORDER OF BUSINESS

AGREEMENT FOR SIDEWALK REPAIR

THIS AGREEMENT FOR SIDEWALK REPAIR ("Agreement") is made and entered into this 4th day of January, 2022, by and between:

Sampson Creek Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, located in St. Johns County, Florida, and whose mailing address is 475 West Town Place, Suite 114, St. Augustine, Florida, 32092 ("**District**"); and

Premier American Construction, Inc., a Florida corporation, whose address is PO Box 8668, Fleming Island, Florida 32006 ("**Contractor**," and together with the District, "**Parties**").

RECITALS

WHEREAS, the District was established for the purpose of planning, financing, constructing, installing, operating, and/or maintaining certain infrastructure; and

WHEREAS, the District desires to retain an independent contractor to provide repair services for sidewalks located throughout the District, as identified in the attached **Exhibit A** and described herein, and Contractor represents that it is capable of providing such services and desires to contract with the District to do so in accordance with the terms of this Agreement; and

WHEREAS, the District and Contractor warrant and agree that they have all right, power, and authority to enter into and be bound by this Agreement.

NOW, THEREFORE, in consideration of the recitals, agreements, and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Parties, the Parties agree as follows:

1. **RECITALS.** The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Agreement.

2. **DESCRIPTION OF WORK AND SERVICES.**

- A. The duties, obligations, and responsibilities of the Contractor are to provide the work and services described in **Exhibit A**, attached hereto and incorporated herein ("**Project**"). The District's filed manager, Riverside Management Services ("**Field Manager**"), shall have the authority to identify the sidewalks to be prepared pursuant to this Agreement. The work described in **Exhibit A** is to be performed as provided herein.
- B. Contractor shall be solely responsible for the means, manner, and methods by which its duties, obligations, and responsibilities are met. Contractor shall report directly to the Field Manager, or his/her designee.

- C. Contractor shall use all due care to protect the property of the District, its residents, and landowners from damage. Contractor agrees to repair any damage resulting from Contractor's activities and work within seven (7) days from receipt of the District's written notice.

3. **COMPENSATION.** Exhibit A reflects an estimated cost for the Project based on the following unit prices: 1) \$1,250.00 for mobilization; 2) \$2.25 for one square foot of demolition at 600 units; 3) \$0.55 for one square foot of demolition and disposal at 600 units; and 4) \$7.85 for one square foot of new 4" concrete placement at 600 units for a total of \$7,640.00. The estimated quantities are not guaranteed, and determinations of actual quantities are to be made by the Field Manager. Upon completion of the work related to a particular mobilization, the Contractor shall submit an invoice to the District. If the total cost of the Project is less than \$7,640.00, the District will be responsible for a \$485.00 short load which, if applicable, will be included on Contractor's invoice. Upon approval by the Field Manager, the District agrees to remit payment for said services within twenty-five (25) days of receipt of the invoice.

4. **WARRANTY AND COVENANT.** The Contractor warrants to the District that all materials furnished under this Agreement shall be new unless otherwise specified, of good quality, in conformance with the Subcontract Documents, and free from defective workmanship and materials. The Contractor further warrants that the Project shall be free from material defects not intrinsic in the design or materials required in the Subcontract Documents. The Contractor's warranty does not include remedies for defects or damages caused by normal wear and tear during normal usage, use for a purpose for which the Project was not intended, improper or insufficient maintenance, modifications performed by others, or abuse. The Contractor's warranties shall commence on the date of Substantial Completion, as defined herein, of the Project or a designated portion. Further, the Contractor hereby assigns all manufacturers' warranties to the District, and shall provide evidence of the same with the Contractor's submittal of the Final Payment Application.

Contractor hereby covenants to the District that it shall perform the services necessary to complete the Project: (i) using its best skill and judgment and in accordance with generally accepted professional standards and practices for projects of similar design and complexity as the development occurring within the District; (ii) in compliance with all applicable federal, state, county municipal, building and zoning, land use, environmental, public safety, non-discrimination and disability accessibility laws, codes, ordinances, rules and regulations, including, without limitation, all professional registration (both corporate and individual) for all required basic disciplines that it shall perform; and (iii) in an expeditious and economical manner consistent with the best interests of the District.

5. **INSURANCE.** Contractor shall, at its own expense, maintain insurance during the performance of its services under this Agreement, with limits of liability not less than the following:

- (1) Worker's Compensation Insurance in accordance with the laws of the State of Florida.

- (2) Commercial General Liability Insurance covering the Contractor's legal liability for bodily injuries, with limits of not less than \$1,000,000 combined single limit bodily injury and property damage liability, and covering at least the following hazards:
 - (i) Independent Contractors Coverage for bodily injury and property damage in connection with any subcontractors' operation.
- (3) Employer's Liability Coverage with limits of at least \$1,000,000 (one million dollars) per accident or disease.
- (4) Automobile Liability Insurance for bodily injuries in limits of not less than \$1,000,000 combined single limit bodily injury and for property damage, providing coverage for any accident arising out of or resulting from the operation, maintenance, or use by the Contractor of any owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed.

The District and its officers, supervisors, agents, staff, and shall be named as additional insured parties. Contractor shall furnish the District with the Certificate of Insurance evidencing compliance with this requirement. No certificate shall be acceptable to the District unless it provides that any change or termination within the policy periods of the insurance coverage, as certified, shall not be effective within thirty (30) days of prior written notice to the District. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the state of Florida. At no time shall Contractor be without insurance in the above amounts. Contractor shall, without interruption, maintain insurance for professional liability for errors and omissions for one (1) year after the completion or termination of this Agreement.

If Contractor fails to have secured and maintained the required insurance, the District has the right (without any obligation to do so, however), to secure such required insurance in which event, Contractor shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance.

6. INDEPENDENT CONTRACTOR. It is understood and agreed that at all times the relationship of Contractor and its employees, agents, subcontractors or anyone directly or indirectly employed by Contractor to the District is the relationship of an independent contractor and not that of an employee, agent, joint venturer or partner of the District. Nothing in this Agreement shall be interpreted or construed as creating or establishing the relationship of employer and employee between the District and Contractor or any of its employees, agents, subcontractors, or anyone directly or indirectly employed by Contractor. The Parties acknowledge that Contractor is not an employee for state or federal tax purposes. Contractor shall hire and pay all of Contractor's employees, agents, subcontractors, or anyone directly or indirectly employed by Contractor, all of whom shall be employees of Contractor and not employees of District and at all times entirely under Contractor's supervision, direction and control. In particular, District will not: i) withhold FICA (Social Security) from Contractor's

payments; ii) make state or federal unemployment insurance contributions on Contractor's behalf; iii) withhold state or federal income tax from payment to Contractor; iv) make disability insurance contributions on behalf of Contractor; or v) obtain workers' compensation insurance on behalf of Contractor.

7. ENFORCEMENT OF AGREEMENT. In the event that either Party is required to enforce this Agreement by court proceedings or otherwise, then the Parties agree that the prevailing party shall be entitled to recover from the other all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

8. AMENDMENTS. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both the District and the Contractor.

9. AUTHORIZATION. The execution of this Agreement has been duly authorized by the appropriate body or official of the District and the Contractor, both the District and the Contractor have complied with all the requirements of law, and both the District and the Contractor have full power and authority to comply with the terms and provisions of this instrument.

10. NOTICES. All notices, requests, consents, and other communications under this Agreement ("Notices") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or overnight delivery service, to the Parties, as follows:

A. If to Contractor: Premier American Construction
PO Box 8668
Fleming Island, Florida 32006
Attn: _____

B. If to District: Sampson Creek Community Development District
475 West Town Place, Suite 114
St. Augustine, Florida, 32092
Attn: District Manager

With a copy to: Kutak Rock LLP
P.O. Box 10230
Tallahassee, Florida 32302
Attn: Wesley S. Haber

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be

regarded as business days. Counsel for the District and counsel for the Contractor may deliver Notice on behalf of the District and the Contractor. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the Parties and addressees set forth herein.

11. ASSIGNMENT. Neither the District nor the Contractor may assign this Agreement or any monies to become due hereunder without the prior written approval of the other.

12. APPLICABLE LAW AND VENUE. This Agreement and the provisions contained herein shall be construed, interpreted, and controlled according to the laws of the State of Florida. Each party consents that the venue for any litigation arising out of or related to this Agreement shall be in St. Johns County, Florida.

13. INDEMNIFICATION. To the fullest extent permitted by law, and in addition to any other obligations of Contractor under the Agreement or otherwise, Contractor shall indemnify, hold harmless, and defend the District and its, supervisors, staff, consultants, agents, subcontractors and employees of each and any of all of the foregoing entities and individuals (together, "**Indemnitees**") from all claims, liabilities, damages, losses and costs, including, but not limited to, reasonable attorney's fees, to the extent caused, in part or in whole, by the negligence, recklessness, or intentionally wrongful misconduct of the Contractor, or any subcontractor, supplier, or any individual or entity directly or indirectly employed or used by any of the Contractor to perform any of the work. To the extent required by Florida law to make the provisions of any indemnification, defense or hold harmless provision of this Contract enforceable (and otherwise this sentence does not apply), such indemnification, hold harmless and defense obligation shall not exceed \$2,000,000.00, the amount of which bears a reasonable commercial relationship to the Contract and was part of the project specifications or bid documents. In the event that any indemnification, defense or hold harmless provision of this Contract is determined to be unenforceable, the provision shall be reformed to give the provision the maximum effect allowed by Florida law and for the benefit of the Indemnitees. The Contractor shall ensure that any and all subcontractors, and suppliers, include this express paragraph for the benefit of the Indemnitees. This section shall survive any termination of this Agreement.

To the fullest extent permitted by law, and in addition to any other obligations of District under the Agreement or otherwise, District shall indemnify, hold harmless, and defend the Contractor and its, supervisors, staff, consultants, agents, subcontractors and employees of each and any of all of the foregoing entities and individuals (together, "**Indemnitees**") from all claims, liabilities, damages, losses and costs, including, but not limited to, reasonable attorney's fees, to the extent caused, in part or in whole, by the negligence, recklessness, or intentionally wrongful misconduct of the District. To the extent required by Florida law to make the provisions of any indemnification, defense or hold harmless provision of this Contract enforceable (and otherwise this sentence does not apply), such indemnification, hold harmless and defense obligation shall not exceed \$2,000,000.00, the amount of which bears a reasonable commercial relationship to the Contract and was part of the project specifications or bid documents. In the event that any indemnification, defense or hold harmless provision of this

Contract is determined to be unenforceable, the provision shall be reformed to give the provision the maximum effect allowed by Florida law and for the benefit of the Indemnitees.

14. LIMITATIONS ON GOVERNMENTAL LIABILITY. Nothing in this Agreement, including, but not limited to, the District's indemnification obligation set forth in Paragraph 13, shall be deemed as a waiver of immunity or limits of liability of the District beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, Florida Statutes or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

15. TERM. This Agreement shall become effective as of the date of commencement, and shall terminate upon substantial completion of the Project set forth herein and as defined by Florida Statutes §192.042 and §255.077 and in any amendment hereto, unless cancelled earlier, pursuant to the terms of this Agreement.

16. TERMINATION. The District shall have the right to terminate this Agreement upon thirty (30) days written notice mailed to the Contractor at the address written above stating a failure of the Contractor to perform in accordance with the terms of this Agreement, provided however that the Contractor is first given a reasonable opportunity to cure any such failure. Contractor shall have the right to terminate this Agreement upon thirty (30) days written notice mailed to the District at the address written above stating a failure of the District to perform in accordance with the terms of this Agreement, provided however that the District is first given a reasonable opportunity to cure any such failure. The District's liability upon any termination of this Agreement shall be limited to paying for the reasonable value of labor and materials physically incorporated into the Project up to the date of the notice of termination, less any offsets or claims that the District may have.

17. PUBLIC RECORDS. Contractor shall allow access to all documents, papers, letters, or other materials subject to the provisions of Chapter 119, Florida Statutes, and made or received by the District in conjunction with this Agreement. Contractor agrees to comply with all applicable public records laws, including but not limited to Section 119.0701 of the Florida Statutes (to the extent applicable), the terms of which are incorporated herein by this reference.

18. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

IN WITNESS WHEREOF, the Parties hereto have signed this Agreement to be effective on the day and year first written above.

Witness



Signature of Witness

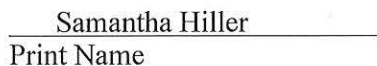


Print Name

Witness



Signature Of Witness



Print Name

Exhibit A: Scope of Work

**Sampson Creek Community
Development District**

DocuSigned by:



Chairman, Board of Supervisors

Premier American Construction, Inc.

By: 

Print:  Jeremy Britt

Its: Vice President of Operations

Chris Turner - VP
2/21/22



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

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

Proposal

Proposal Date: 10/25/21

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

Project Location: SJGCC

Scope of Work:

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

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

\$8,705.00
 \$5,495.00
 \$385.00
 \$1,575.00

TENTH ORDER OF BUSINESS

**Sampson Creek
Community Development District**

ANNUAL FINANCIAL REPORT

September 30, 2020

Sampson Creek Community Development District

ANNUAL FINANCIAL REPORT

September 30, 2020

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REPORT OF INDEPENDENT AUDITORS

To the Board of Supervisors
Sampson Creek Community Development District
St. Johns County, Florida

Report on the Financial Statements

We have audited the accompanying basic financial statements of Sampson Creek Community Development District as of and for the year ended September 30, 2020, and the related notes to financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in the *Government Accounting Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Fort Pierce / Stuart

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To the Board of Supervisors
Sampson Creek Community Development District

Opinion

In our opinion, the basic financial statements referred to above present fairly, in all material respects, the financial position of the governmental activities, and each major fund of Sampson Creek Community Development District as of September 30, 2020, and the respective changes in financial position and the budgetary comparison for the General Fund for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued a report dated June 30, 2021 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations and contracts.

The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Sampson Creek Community Development District's internal control over financial reporting and compliance.

*Berger Toombs Elam
Gaines & Frank*

Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL
Fort Pierce, Florida

June 30, 2021

Sampson Creek Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2020

581 Management's discussion and analysis of Sampson Creek Community Development District (the "District") financial performance provides an objective and easily readable analysis of the District's financial activities. The analysis provides summary financial information for the District and should be read in conjunction with the District's financial statements.

OVERVIEW OF THE FINANCIAL STATEMENTS

The District's basic financial statements comprise three components; 1) *Government-wide financial statements*, 2) *Fund financial statements*, and 3) *Notes to financial statements*. The *Government-wide financial statements* present an overall picture of the District's financial position and results of operations. The *Fund financial statements* present financial information for the District's major funds. The *Notes to financial statements* provide additional information concerning the District's finances.

The *Government-wide financial statements* are the **statement of net position** and the **statement of activities**. These statements use accounting methods similar to those used by private-sector companies. Emphasis is placed on the net position of governmental activities and the change in net position. Governmental activities are primarily supported by special assessments.

The **statement of net position** presents information on all position and liabilities of the District, with the difference between position and liabilities reported as net position. Net position are reported in three categories; 1) net investment in capital assets, 2) restricted, and 3) unrestricted. Assets, liabilities, and net position are reported for all Governmental activities.

The **statement of activities** presents information on all revenues and expenses of the District and the change in net position. Expenses are reported by major function and program revenues relating to those functions are reported, providing the net cost of all functions provided by the District. To assist in understanding the District's operations, expenses have been reported as governmental activities. Governmental activities financed by the District include general government, physical environment and interest on long term debt.

Fund financial statements present financial information for governmental funds. These statements provide financial information for the major funds of the District. Governmental fund financial statements provide information on the current assets and liabilities of the funds, changes in current financial resources (revenues and expenditures), and current available resources.

Sampson Creek Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2020

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Fund financial statements include a **balance sheet** and a **statement of revenues, expenditures and changes in fund balances** for all governmental funds. A **statement of revenues, expenditures, and changes in fund balances – budget and actual** is provided for the District's General Fund. *Fund financial statements* provide more detailed information about the District's activities. Individual funds are established by the District to track revenues that are restricted to certain uses or to comply with legal requirements.

The *government-wide financial statements* and the *fund financial statements* provide different pictures of the District. The *government-wide financial statements* provide an overall picture of the District's financial standing. These statements are comparable to private-sector companies and give a good understanding of the District's overall financial health and how the District paid for the various activities, or functions, provided by the District. All assets of the District, including capital assets are reported in the **statement of net position**. All liabilities, including principal outstanding on bonds are included. The **statement of activities** includes depreciation on all long-lived assets of the District, but transactions between the different functions of the District have been eliminated in order to avoid "doubling up" the revenues and expenses. The *fund financial statements* provide a picture of the major funds of the District. In the case of governmental activities, outlays for long lived assets are reported as expenditures and long-term liabilities, such as general obligation bonds, are not included in the fund financial statements. To provide a link from the *fund financial statements* to the *government-wide financial statements*, a reconciliation is provided from the *fund financial statements* to the *government-wide financial statements*.

Notes to financial statements provide additional detail concerning the financial activities and financial balances of the District. Additional information about the accounting practices of the District, investments of the District, capital assets and long-term debt are some of the items included in the *notes to financial statements*.

Financial Highlights

The following are the highlights of financial activity for the year ended September 30, 2020.

- ◆ The District's total assets and deferred outflows of resources exceeded total liabilities by \$3,426,453 (net position). Unrestricted net position for Governmental Activities were \$547,720. Net investment in capital assets was \$2,847,762. Restricted net position was \$30,971.
- ◆ Governmental activities revenues totaled \$1,580,512 while governmental activities expenses totaled \$1,997,434.

**Sampson Creek Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2020**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Financial Analysis of the District

The following schedule provides a summary of the assets, liabilities and net position of the District and is presented by category for comparison purposes.

Net Position

	Governmental Activities	
	2020	2019
Current assets	\$ 581,419	\$ 693,218
Restricted assets	1,674,785	508,597
Capital assets, net	9,595,793	8,979,351
Prepaid bond insurance	36,495	-
Deferred outflows	309,573	339,292
Total Assets and Deferred Outflows	12,198,065	10,520,458
Current liabilities	528,952	516,285
Non-current liabilities	8,242,660	6,160,798
Total Liabilities	8,771,612	6,677,083
Net investment in capital assets	2,847,762	3,002,740
Net position - restricted	30,971	34,220
Net position - unrestricted	547,720	806,415
Total Net Position	\$ 3,426,453	\$ 3,843,375

The increase in capital assets is mainly related to capital additions exceeding depreciation in the current year.

The increase in restricted assets and non-current liabilities is related to the issuance of long-term debt in the current year.

The decrease in net position is the result of expenses exceeding revenues in the current year.

**Sampson Creek Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2020**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Financial Analysis of the District (Continued)

The following schedule provides a summary of the changes in net position of the District and is presented by category for comparison purposes.

Change in Net Position

	Governmental Activities	
	2020	2019
Program Revenues		
Charges for services	\$ 1,538,583	\$ 1,490,384
General Revenues		
Investment earnings	11,384	18,806
Miscellaneous	30,545	73,974
Total Revenues	<u>1,580,512</u>	<u>1,583,164</u>
Expenses		
General government	130,717	132,167
Physical environment	1,400,927	1,543,896
Interest and other charges	465,790	213,274
Total Expenses	<u>1,997,434</u>	<u>1,889,337</u>
Change in Net Position	(416,922)	(306,173)
Net Position - Beginning of Year	<u>3,843,375</u>	<u>4,149,548</u>
Net Position - End of Year	<u><u>\$ 3,426,453</u></u>	<u><u>\$ 3,843,375</u></u>

The increase in charges for services is related to an increase in assessments levied in the current year.

The increase in interest and other charges is related to the bond issuance costs associated with the issuance of long-term debt in the current year.

**Sampson Creek Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2020**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Capital Assets Activity

The following schedule provides a summary of the District's capital assets activity as of September 30, 2020:

<u>Description</u>	<u>Governmental Activities</u>	
	<u>2020</u>	<u>2019</u>
Capital assets not being depreciated:		
Land improvements	<u>\$ 1,648,125</u>	<u>\$ 1,648,125</u>
Capital assets being depreciated:		
Improvements other than buildings	17,152,941	15,938,616
Equipment	825,875	814,585
Accumulated depreciation	<u>(10,031,148)</u>	<u>(9,421,975)</u>
Total Capital Assets, depreciated	<u>7,947,668</u>	<u>7,331,226</u>
 Total Capital Assets	 <u>\$ 9,595,793</u>	 <u>\$ 8,979,351</u>

During the year, depreciation was \$609,173 and \$1,214,325 was added to improvements other than buildings and \$11,290 was added to equipment.

General Fund Budgetary Highlights

The budget exceeded actual expenditures primarily because of lower engineering fees, legal fees and amenity maintenance expenditures than were originally expected.

The current year budget was not amended.

Debt Management

Governmental Activities debt includes the following:

- ◆ In March 2016, the District issued \$7,595,000 Series 2016 Capital Improvement and Revenue Refunding Bonds. These bonds were issued to advance refund the Series 2006 Capital Improvement and Revenue Refunding Bonds and fund the Series 2016 Capital Improvement Project. The balance outstanding at September 30, 2020 was \$6,215,000.
- ◆ In February 2020, the District issued \$2,520,000 Series 2020 Capital Improvement Revenue Bonds. These bonds were issued to finance a portion of the cost of acquiring, constructing, and equipping the Series 2020 Project. As of September 30, 2020, the balance outstanding was \$2,520,000.

**Sampson Creek Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2020**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Economic Factors and Next Year's Budget

Sampson Creek Community Development District does not expect any economic factors to have any significant effect on the financial position or results of operations of the District in fiscal year 2021.

Request for Information

The financial report is designed to provide a general overview of Sampson Creek Community Development District's finances for all those with an interest. Questions concerning any of the information provided in this report or requests for additional information should be addressed to the Sampson Creek Community Development District, Governmental Management Services, 475 West Town Place, Suite 114, St. Augustine, Florida 32092.

Sampson Creek Community Development District
STATEMENT OF NET POSITION
September 30, 2020

	Governmental Activities
ASSETS	
Current Assets:	
Cash and cash equivalents	\$ 100,575
Investments	460,424
Due from other governments	14,547
Interest receivable	53
Deposits	820
Prepaid expenses	5,000
Total Current Assets	<u>581,419</u>
Non-current Assets:	
Prepaid bond insurance	36,495
Restricted assets:	
Investments	1,674,785
Capital assets not being depreciated:	
Land improvements	1,648,125
Capital assets being depreciated:	
Improvements other than buildings	17,152,941
Equipment	825,875
Less: accumulated depreciation	<u>(10,031,148)</u>
Total Non-current Assets	<u>11,307,073</u>
Total Assets	<u>11,888,492</u>
DEFERRED OUTFLOW OF RESOURCES	
Deferred amount on refunding	309,573
Total Assets and Deferred Outflow of Resources	<u>12,198,065</u>
LIABILITIES	
Current Liabilities:	
Accounts payable	33,643
Contracts payable	3,575
Accrued interest payable	96,734
Bonds payable	395,000
Total Current Liabilities	<u>528,952</u>
Non-current liabilities:	
Bonds payable	8,242,660
Total Liabilities	<u>8,771,612</u>
NET POSITION	
Net investment in capital assets	2,847,762
Restricted for debt service	30,971
Unrestricted	547,720
Total Net Position	<u><u>\$ 3,426,453</u></u>

See accompanying notes.

Sampson Creek Community Development District
STATEMENT OF ACTIVITIES
For the Year Ended September 30, 2020

Functions/Programs	Expenses	Program Revenues Charges for Services	Net (Expense) Revenues and Changes in Net Position Governmental Activities
Governmental Activities			
General government	\$ (130,717)	\$ 144,689	\$ 13,972
Physical environment	(1,400,927)	839,132	(561,795)
Interest on long-term debt	(465,790)	554,762	88,972
Total Governmental Activities	<u>\$ (1,997,434)</u>	<u>\$ 1,538,583</u>	<u>(458,851)</u>
General revenues:			
Investment earnings			11,384
Miscellaneous			30,545
Total General Revenues			<u>41,929</u>
Change in Net Position			(416,922)
Net Position - October 1, 2019			3,843,375
Net Position - September 30, 2020			<u>\$ 3,426,453</u>

See accompanying notes.

Sampson Creek Community Development District
BALANCE SHEET –
GOVERNMENTAL FUNDS
September 30, 2020

	General	Debt Service Series 2016	Debt Service Series 2020	Capital Project Reserve	Capital Project Series 2016	Capital Project Series 2020	Total Governmental Funds
ASSETS							
Cash and cash equivalents	\$ 79,544	\$ -	\$ -	\$ 21,031	\$ -	\$ -	\$ 100,575
Investments	460,424	-	-	-	-	-	460,424
Due from other governments	14,547	-	-	-	-	-	14,547
Accrued interest receivable	2	11	5	-	-	35	53
Deposits	820	-	-	-	-	-	820
Prepaid expenses	5,000	-	-	-	-	-	5,000
Restricted assets - investments at fair value	-	288,767	145,012	383,769	7,757	849,480	1,674,785
Total Assets	<u>\$ 560,337</u>	<u>\$ 288,778</u>	<u>\$ 145,017</u>	<u>\$ 404,800</u>	<u>\$ 7,757</u>	<u>\$ 849,515</u>	<u>\$ 2,256,204</u>
LIABILITIES AND FUND BALANCES							
LIABILITIES							
Accounts payable	\$ 33,643	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,643
Contracts payable	-	-	-	-	1,656	1,919	3,575
Total Liabilities	<u>33,643</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,656</u>	<u>1,919</u>	<u>37,218</u>
FUND BALANCES							
Nonspendable							
Deposits	820	-	-	-	-	-	820
Prepaid expenses	5,000	-	-	-	-	-	5,000
Restricted for:							
Debt service	-	288,778	145,017	-	-	-	433,795
Capital projects	-	-	-	-	6,101	847,596	853,697
Assigned-capital projects	-	-	-	404,800	-	-	404,800
Unassigned	520,874	-	-	-	-	-	520,874
Total Fund Balances	<u>526,694</u>	<u>288,778</u>	<u>145,017</u>	<u>404,800</u>	<u>6,101</u>	<u>847,596</u>	<u>2,218,986</u>
Total Liabilities and Fund Balances	<u>\$ 560,337</u>	<u>\$ 288,778</u>	<u>\$ 145,017</u>	<u>\$ 404,800</u>	<u>\$ 7,757</u>	<u>\$ 849,515</u>	<u>\$ 2,256,204</u>

See accompanying notes.

**Sampson Creek Community Development District
RECONCILIATION OF TOTAL GOVERNMENTAL FUND BALANCES
TO NET POSITION OF GOVERNMENTAL ACTIVITIES
September 30, 2020**

Total Governmental Fund Balances	\$ 2,218,986
Amounts reported for governmental activities in the Statement of Net Position are different because:	
Capital assets not being depreciated (land improvements) used in governmental activities are not financial resources and are not reported at the fund level.	1,648,125
Capital assets being depreciated (improvements other than building (\$17,152,941) and equipment (\$825,875) net of accumulated depreciation (\$ (10,031,148))) used in governmental activities are not current financial resources and therefore, are not reported at the fund level.	7,947,668
Prepaid bond insurance was recognized as an other debt service cost at the fund level in the year the debt was issued, however, at the government-wide level it is recognized as an asset and amortized over the life of the bonds.	36,495
Deferred outflow of resources are not current financial resources and therefore, are not reported at the fund level.	309,573
Long-term liabilities, including bonds payable (\$ (8,735,000)), less net bond discount (\$97,340) are not due and payable in the current period and therefore, are not reported at the fund level.	(8,637,660)
Accrued interest expense for long-term debt is not a current financial use and therefore, is not reported at the fund statement level.	<u>(96,734)</u>
Net Position of Governmental Activities	<u><u>\$ 3,426,453</u></u>

See accompanying notes.

**Sampson Creek Community Development District
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES –
GOVERNMENTAL FUNDS
For the Year Ended September 30, 2020**

	General	Debt Service Series 2016	Debt Service Series 2020	Capital Project Reserve	Capital Project Series 2016	Capital Project Series 2020	Total Governmental Funds
Revenues							
Special assessments	\$ 983,821	\$ 554,762	\$ -	\$ -	\$ -	\$ -	\$ 1,538,583
Investment earnings	369	3,247	238	4,130	233	3,167	11,384
Miscellaneous	30,545	-	-	-	-	-	30,545
Total Revenues	<u>1,014,735</u>	<u>558,009</u>	<u>238</u>	<u>4,130</u>	<u>233</u>	<u>3,167</u>	<u>1,580,512</u>
Expenditures							
Current							
General government	126,906	-	-	3,811	-	-	130,717
Physical environment	735,997	-	-	31,766	10,122	15,469	793,354
Capital outlay	-	-	-	11,290	15,525	1,198,800	1,225,615
Debt service							
Principal	-	380,000	-	-	-	-	380,000
Interest	-	175,624	12,471	-	-	-	188,095
Other debt service	-	-	-	-	-	255,907	255,907
Total Expenditures	<u>862,903</u>	<u>555,624</u>	<u>12,471</u>	<u>46,867</u>	<u>25,647</u>	<u>1,470,176</u>	<u>2,973,688</u>
Revenue over/under expenditures	<u>151,832</u>	<u>2,385</u>	<u>(12,233)</u>	<u>(42,737)</u>	<u>(25,414)</u>	<u>(1,467,009)</u>	<u>(1,393,176)</u>
Other financing sources/(uses)							
Issuance of long-term debt	-	-	157,250	-	-	2,362,750	2,520,000
Bond discount	-	-	-	-	-	(48,145)	(48,145)
Insurance proceeds	1,600	-	-	-	-	-	1,600
Transfers in	14,384	-	-	72,585	-	-	86,969
Transfers out	(72,585)	(14,384)	-	-	-	-	(86,969)
Total Other Financing Sources/(Uses)	<u>(56,601)</u>	<u>(14,384)</u>	<u>157,250</u>	<u>72,585</u>	<u>-</u>	<u>2,314,605</u>	<u>2,473,455</u>
Net change in fund balances	95,231	(11,999)	145,017	29,848	(25,414)	847,596	1,080,279
Fund Balances - October 1, 2019	<u>431,463</u>	<u>300,777</u>	<u>-</u>	<u>374,952</u>	<u>31,515</u>	<u>-</u>	<u>1,138,707</u>
Fund Balances - September 30, 2020	<u>\$ 526,694</u>	<u>\$ 288,778</u>	<u>\$ 145,017</u>	<u>\$ 404,800</u>	<u>\$ 6,101</u>	<u>\$ 847,596</u>	<u>\$ 2,218,986</u>

See accompanying notes.

Sampson Creek Community Development District
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE
STATEMENT OF ACTIVITIES
For the Year Ended September 30, 2020

Net Change in Fund Balances - Total Governmental Funds	\$ 1,080,279
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Amounts reported for governmental activities in the Statement of Activities are different because:

Governmental funds report capital outlays as expenditures. However, in the Statement of Activities, the cost of those assets is allocated over their estimated useful lives as depreciation. This is the amount that capital outlay, \$1,225,615, exceeded depreciation, \$(609,173), in the current year.	616,442
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The issuance of long-term debt is recognized as an other financing source at the fund level. At the government-wide level it is reflected as an increase in long-term liabilities	(2,520,000)
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The purchase of bond insurance is recorded as an other debt service cost at the fund level, however, it is treated as a prepaid expense and amortized over the life of the bond at the government-wide level.	37,582
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Bond discount associated with the issuance of long-term debt, is a reduction in an other financing use at the fund level, but at the government-wide level it is included in long-term liabilities.	48,145
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Repayment of long-term liabilities are reported as expenditures in the governmental fund statement, but such repayments reduce liabilities in the Statement of Net Position.	380,000
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Amortization of prepaid bond insurance reported in the Statement of Activities does not require the use of current financial resources and therefore, is not reported as an expenditure at the fund level.	(1,087)
--	---------

Amortization expense of a bond discount does not require the use of current resources and therefore is not reported in the governmental funds. This is the amount of amortization in the current period.	(5,007)
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The deferred amount of refunding is amortized in the Statement of Activities, but not in the governmental funds. This is the amount of amortization in the current year.	(29,719)
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In the Statement of Activities, interest is accrued on outstanding bonds; whereas in governmental funds, interest expenditures are reported when due. This is the change in accrued interest from the prior year to the current year.	<div style="border-top: 1px solid black;">(23,557)</div>
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Change in Net Position of Governmental Activities	<div style="border-top: 1px solid black; border-bottom: 3px double black;">\$ (416,922)</div>
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See accompanying notes.

**Sampson Creek Community Development District
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES – BUDGET AND ACTUAL –
GENERAL FUND
For the Year Ended September 30, 2020**

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues				
Special assessments	\$ 965,414	\$ 965,414	\$ 983,821	\$ 18,407
Investment earnings	75	75	369	294
Miscellaneous	45,250	45,250	30,545	(14,705)
Total Revenues	<u>1,010,739</u>	<u>1,010,739</u>	<u>1,014,735</u>	<u>3,996</u>
Expenditures				
Current				
General government	146,505	146,505	126,906	19,599
Physical environment	827,403	827,403	735,997	91,406
Total Expenditures	<u>973,908</u>	<u>973,908</u>	<u>862,903</u>	<u>111,005</u>
Revenues over/(under) expenditures	<u>36,831</u>	<u>36,831</u>	<u>151,832</u>	<u>115,001</u>
Other financing sources/(uses)				
insurance proceeds	-	-	1,600	1,600
Transfers in	-	-	14,384	14,384
Transfers out	(36,831)	(36,831)	(72,585)	(35,754)
Total Other Financing Sources/(Uses)	<u>(36,831)</u>	<u>(36,831)</u>	<u>(56,601)</u>	<u>(19,770)</u>
Net change in fund balances	-	-	95,231	95,231
Fund Balances - October 1, 2019	<u>-</u>	<u>-</u>	<u>431,463</u>	<u>431,463</u>
Fund Balances - September 30, 2020	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 526,694</u>	<u>\$ 526,694</u>

See accompanying notes.

Sampson Creek Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2019

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the District have been prepared in conformity with generally accepted accounting principles (GAAP) as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The District's more significant accounting policies are described below.

1. Reporting Entity

The District was established on August 1, 2000, pursuant to the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes. The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of the infrastructure necessary for community development within its jurisdiction. The District is authorized to issue bonds for the purpose, among others, of financing, funding, planning, establishing, acquiring, constructing or re-constructing, enlarging or extending, equipping, operating and maintaining water management, bridges or culverts, district roads, landscaping, street lights and other basic infrastructure projects within or without the boundaries of the Sampson Creek Community Development District. The District is governed by a five-member Board of Supervisors who are elected on an at-large basis in a general election by qualified electors within the District. The District operates within the criteria established by Chapter 190.

The reporting entity for the District includes all functions of government in which the District's Board exercises oversight responsibility. Oversight responsibility includes, but is not limited to, financial interdependency, designation of management, significant ability to influence operations and accountability for fiscal matters. As required by GAAP, these financial statements present the Sampson Creek Community Development District (the primary government) as a stand-alone government.

Based upon the application of the above-mentioned criteria as set forth by the Governmental Accounting Standards Board, the District has identified no component units.

2. Measurement Focus and Basis of Accounting

The basic financial statements of the District are composed of the following:

- Government-wide financial statements
- Fund financial statements
- Notes to financial statements

Sampson Creek Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2020

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

a. Government-wide Financial Statements

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Government-wide financial statements report all non-fiduciary information about the reporting government as a whole. These statements include all the governmental activities of the primary government. The effect of interfund activity has been removed from these statements.

Governmental activities are supported by special assessments. Program revenues include charges for services and payments made by parties outside of the reporting government's citizenry if that money is restricted to a particular program. Program revenues are netted with program expenses in the Statement of Activities to present the net cost of each program.

Amounts paid to acquire capital assets are capitalized as assets, rather than reported as an expenditure. Proceeds of long-term debt are recorded as liabilities in the government-wide financial statements, rather than as an other financing source.

Amounts paid to reduce long-term indebtedness of the reporting government are reported as a reduction of the related liability, rather than as an expenditure.

b. Fund Financial Statements

The underlying accounting system of the District is organized and operated on the basis of separate funds, each of which is considered to be a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures or expenses, as appropriate. Governmental resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

Fund financial statements for the primary government's governmental funds are presented after the government-wide financial statements. These statements display information about major funds individually.

Sampson Creek Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2020

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

b. Fund Financial Statements (Continued)

Governmental Funds

The District classifies fund balance according to Governmental Accounting Standards Board Statement 54 – Fund Balance Reporting and Governmental Fund Type Definitions. The Statement requires the fund balance for governmental funds to be reported in classifications that comprise a hierarchy based primarily on the extent to which the government is bound to honor constraints on the specific purposes for which amounts in those funds can be spent.

The District has various policies governing the fund balance classifications.

Nonspendable Fund Balance – This classification consists of amounts that cannot be spent because they are either not in spendable form or are legally or contractually required to be maintained intact.

Restricted Fund Balance – This classification includes amounts that can be spent only for specific purposes stipulated by constitution, external resource providers, or through enabling legislation.

Assigned Fund Balance – This classification consists of the Board of Supervisors' intent to be used for specific purposes, but are neither restricted nor committed.

Unassigned Fund Balance – This classification is the residual classification for the government's general fund and includes all spendable amounts not contained in the other classifications. Unassigned fund balance is considered to be utilized first when an expenditure is incurred for purposes for which amounts in any of those unrestricted fund balance classifications could be used.

Fund Balance Spending Hierarchy – For all governmental funds except special revenue funds, when restricted, committed, assigned, and unassigned fund balances are combined in a fund, qualified expenditures are paid first from restricted or committed fund balance, as appropriate, then assigned and finally unassigned fund balances.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are considered to be available when they are collected within the current period or soon thereafter to pay liabilities of the current period. For this purpose, the District considers revenues to be available if they are collected within 60 days of the end of the current fiscal period.

Sampson Creek Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2020

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

b. Fund Financial Statements (Continued)

Governmental Funds (Continued)

When both restricted and unrestricted resources are combined in a fund, qualified expenses are considered to be paid first from restricted resources, and then from unrestricted resources. Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are considered to be available when they are collected within the current period or soon thereafter to pay liabilities of the current period. For this purpose, the District considers revenues to be available if they are collected within 60 days of the end of the current fiscal period.

Expenditures generally are recorded when a liability is incurred, as under accrual accounting. Interest associated with the current fiscal period is considered to be an accrual item and so has been recognized as revenue of the current fiscal period.

Under the current financial resources measurement focus, only current assets and current liabilities are generally included on the balance sheet. The reported fund balance is considered to be a measure of “available spendable resources”. Governmental fund operating statements present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in net current assets. Accordingly, they are said to present a summary of sources and uses of “available spendable resources” during a period.

Because of their spending measurement focus, expenditure recognition for governmental fund types excludes amounts represented by non-current liabilities. Since they do not affect net current assets, such long-term amounts are not recognized as governmental fund type expenditures or fund liabilities.

Amounts expended to acquire capital assets are recorded as expenditures in the year that resources are expended, rather than as fund assets. The proceeds of long-term debt are recorded as an other financing source rather than as a fund liability.

Debt service expenditures are recorded only when payment is due.

Sampson Creek Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2020

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

3. Basis of Presentation

a. Governmental Major Funds

General Fund – The General Fund is the District's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

Debt Service Funds – Account for debt service requirements to retire the capital improvement revenue and refunding bonds which were used to refund the capital improvement bonds issued to finance the construction of District infrastructure improvements and fund the cost to acquire, construct and equip the Series 2016 Project.

Capital Projects Funds – The Capital Projects Funds account for the construction of improvements within the District.

b. Non-current Governmental Assets/Liabilities

GASB Statement 34 requires that non-current governmental assets, such as land and buildings, and non-current governmental liabilities, such as general obligation bonds, be reported in the governmental activities column in the government-wide Statement of Net Position.

4. Assets, Liabilities, and Net Position or Equity

a. Cash and Investments

Florida Statutes require state and local governmental units to deposit monies with financial institutions classified as "Qualified Public Depositories," a multiple financial institution pool whereby groups of securities pledged by the various financial institutions provide common collateral from their deposits of public funds. This pool is provided as additional insurance to the federal depository insurance and allows for additional assessments against the member institutions, providing full insurance for public deposits.

The District is authorized to invest in those financial instruments as established by Section 218.415, Florida Statutes. The authorized investments consist of:

1. Direct obligations of the United States Treasury;
2. The Local Government Surplus Funds Trust or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperative Act of 1969;
3. Interest-bearing time deposits or savings accounts in authorized qualified public depositories;
4. Securities and Exchange Commission, registered money market funds with the highest credit quality rating from a nationally recognized rating agency.

Cash equivalents include time deposits, certificates of deposit and all highly liquid debt instruments with original maturities of three months or less.

Sampson Creek Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2020

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

4. Assets, Liabilities, and Net Position or Equity (Continued)

b. Restricted Net Position

Certain net position of the District will be classified as restricted on the statement of net position because their use is limited either by law through constitutional provisions or enabling legislation; or by restrictions imposed externally by creditors. In a fund with both restricted and unrestricted net position, qualified expenses are considered to be paid first from restricted net position and then from unrestricted net position.

c. Capital Assets

Capital assets, which include land improvements, improvements other than buildings, and equipment are reported in governmental activities.

The District defines capital assets as assets with an initial, individual cost of \$5,000 or more and an estimated useful life in excess of one year. The valuation basis for all assets is historical cost.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend its useful life are not capitalized.

Depreciation of capital assets is computed and recorded by utilizing the straight-line method over the assets' estimated useful lives ranging from 5 to 30 years.

d. Deferred Outflows of Resources

Deferred outflow of resources is the consumption of net position by the government that is applicable to a future reporting period. Deferred amount on refunding is amortized and recognized as a component of interest expense over the life of the bond.

e. Bond Discounts

Bond discounts associated with the issuance of bonds are amortized over the life of the bonds using the straight line method of accounting.

f. Budgets

Budgets are prepared and adopted after public hearings for the governmental funds, pursuant to Chapter 190 and Section 200.065, Florida Statutes. The District utilizes the same basis of accounting for budgets as it does for revenues and expenditures in its various funds. Formal budgets are adopted for the general fund. The legal level of budgetary control is at the fund level. As a result, deficits in the budget columns of the accompanying financial statements may occur. All budgeted appropriations lapse at year end.

Sampson Creek Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2020

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

4. Assets, Liabilities, and Net Position or Equity (Continued)

g. Net Position

Net position represents the difference between assets and liabilities and are reported in three categories. Net investment in capital assets represents capital assets, net of accumulated depreciation and any outstanding debt related to those assets. Net position is reported as restricted when there are legal limitations imposed on their use by legislation, or external restrictions imposed by other governments, creditors, or grantors. Unrestricted net position are assets that do not meet definitions of the classifications previously described.

NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS

1. Explanation of Differences Between the Governmental Fund Balance Sheet and the Government-wide Statement of Net Position

“Total fund balances” of the District’s governmental funds, \$2,218,986, differs from “net position” of governmental activities, \$3,426,453, reported in the Statement of Net Position. This difference primarily results from the long-term economic focus of the Statement of Net Position versus the current financial resources focus of the Governmental Fund Balance Sheet. The effect of the differences is illustrated below.

Capital related items

When capital assets (improvements and equipment that are to be used in governmental activities) are purchased or constructed, the cost of those assets is reported as expenditures in governmental funds. However, the Statement of Net Position includes those capital assets among the assets of the District as a whole.

Land improvements	\$ 1,648,125
Improvements other than buildings	17,152,941
Equipment	825,875
Accumulated depreciation	<u>(10,031,148)</u>
Total	<u>\$ 9,595,793</u>

Prepaid bond insurance

Prepaid bond insurance is recognized as an asset at the government-wide level and amortized over the life of the long-term debt.

Prepaid bond insurance	<u>\$ 36,495</u>
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Sampson Creek Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2020

NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS (CONTINUED)

1. Explanation of Differences Between the Governmental Fund Balance Sheet and the Government-wide Statement of Net Position (Continued)

Deferred amount on refunding

The difference between the outstanding balance of the old debt and the cost of the new debt is a deferred outflow of resources. This balance is amortized over the life of the new debt. The unamortized balance is reflected as deferred amount on refunding.

Deferred amount on refunding	\$ <u>309,573</u>
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Long-term debt transactions

Long-term liabilities applicable to the District's governmental activities are not due and payable in the current period and accordingly are not reported as fund liabilities. All liabilities (both current and long-term) are reported in the Statement of Net Position. Balances at September 30, 2020 were:

Bonds payable	\$ (8,735,000)
Bond discount, net	<u>97,340</u>
Total	\$ <u>(8,637,660)</u>

Accrued interest

Accrued liabilities in the Statement of Net Position differ from the amount reported in governmental funds due to the accrued interest on bonds.

Accrued interest	\$ <u>(96,734)</u>
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2. Explanation of Differences Between the Governmental Fund Operating Statements and the Statement of Activities

The "net change in fund balances" for government funds, \$(1,080,279), differs from the "change in net position" for governmental activities, \$(416,922), reported in the Statement of Activities. The differences arise primarily from the long-term economic focus of the Statement of Activities versus the current financial resources focus of the governmental funds. The effect of the differences is illustrated as follows.

Sampson Creek Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2020

NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS (CONTINUED)

2. Explanation of Differences Between the Governmental Fund Operating Statements and the Statement of Activities (Continued)

Capital related items

When capital assets that are to be used in governmental activities are purchased or constructed, the resources expended for those assets are reported as expenditures in governmental funds. However, in the Statement of Activities, the costs of those assets is allocated over their estimated useful lives and reported as depreciation. As a result, fund balances decrease by the amount of financial resources expended, whereas net position decrease by the amount of depreciation charged for the year.

Depreciation	\$ (609,173)
Capital outlay	<u>1,225,615</u>
Total	<u>\$ 616,442</u>

Deferred amount on refunding

Amortization expense of the deferred amount on refunding does not require the use of current resources and therefore is not reported in the governmental funds.

Amortization of deferred amount on refunding	<u>\$ (29,719)</u>
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Long-term debt transactions

Some expenses reported in the Statement of Activities do not require the use of current financial resources, therefore, are not reported as expenditures in governmental funds.

Net increase in accrued interest payable	<u>\$ (23,557)</u>
--	--------------------

Prepaid bond insurance

Prepaid bond insurance is recognized as other debt service costs at the fund level, however it is recognized as an asset at the government-wide level and amortized over the life of the bonds.

Prepaid bond insurance	<u>\$ 37,582</u>
Current year amortization	<u>\$ (1,087)</u>

Sampson Creek Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2020

NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS (CONTINUED)

2. Explanation of Differences Between the Governmental Fund Operating Statements and the Statement of Activities (Continued)

Long-term debt transactions (Continued)

The repayment of long-term liabilities is reported as an expenditure at the fund level, but such repayments reduce long-term liabilities at the government-wide level.

Debt principal payments	\$ 380,000
Issuance of long-term debt	(2,520,000)
Bond discount	48,145
Total	<u>\$ (2,091,855)</u>

Amortization expense of the bond premium/discount does not require the use of current resources and therefore is not reported in the governmental funds.

Amortization of bond discount	<u>\$ (5,007)</u>
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NOTE C – CASH AND DEPOSITS

All deposits are held in qualified public depositories and are included on the accompanying balance sheet as cash and investments.

Custodial Credit Risk – Deposits

Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned to it. The District follows the provisions of Chapter 280, Florida Statutes regarding deposits and investments to manage custodial credit risk. The District maintains all deposits in a qualified public depository, so that all deposits are fully insured by Federal Depositors Insurance or collateralized under Chapter 280, Florida Statutes. As of September 30, 2020, the District's bank balance was \$121,366 and the carrying value was \$100,575.

As of September 30, 2020, the District had the following investments and maturities:

<u>Investment</u>	<u>Maturities</u>	<u>Fair Value</u>
Local Government Surplus Trust Fund		
Investment Pool - Prime Fund	48 days*	\$ 383,769
Money Market Fund	N/A	460,424
First American Government		
Obligation Fund, Class Z	44 days*	1,291,016
Total		<u>\$2,135,209</u>

*Maturity is a weighted average maturity.

Sampson Creek Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2020

NOTE C – CASH AND DEPOSITS (CONTINUED)

Custodial Credit Risk – Deposits (Continued)

The District categorizes its fair value measurements within the fair value hierarchy recently established by generally accepted accounting principles. The fair value is the price that would be received to sell an asset, or paid to transfer a liability, in an orderly transaction between market participants at the measurement date. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. The District uses a market approach in measuring fair value that uses prices and other relevant information generated by market transactions involving identical or similar assets, liabilities, or groups of assets and liabilities.

Assets or liabilities are classified into one of three levels. Level 1 is the most reliable and is based on quoted price for identical assets, or liabilities, in an active market. Level 2 uses significant other observable inputs when obtaining quoted prices for identical or similar assets, or liabilities, in markets that are not active. Level 3 is the least reliable and uses significant unobservable inputs that uses the best information available under the circumstances, which includes the District's own data in measuring unobservable inputs.

Based on the criteria in the preceding paragraph, the investment in First American Government Obligation Fund, Class Z and the money market fund are Level 1 assets.

Investments

The District's investment policy allows management to invest funds in investments permitted under Section 218.415, Florida Statutes. Among other investments, the policy allows the District to invest in the State Board of Administration Local Government Surplus Trust Funds.

Cash placed with the State Board of Administration represents the District's participation in the Local Government Surplus Trust Funds Investment Pool and is reported at fair value. As a pool participant the District invests in pools of investments in which shares are owned in the pool rather than the underlying investments.

Interest Rate Risk

The District does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates.

Sampson Creek Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2020

NOTE C – CASH AND DEPOSITS (CONTINUED)

Credit Risk

The District's investments in treasury funds, commercial paper, and government loans are limited by state statutory requirements and bond compliance. The District has no investment policy that would further limit its investment choices. The Local Government Surplus Funds Trust is an authorized investment under Section 218.415, Florida Statutes. The District's investments in the state investment pool and government loans are limited by state statutory requirements and bond compliance. The District had monies invested with the Local Government Surplus Funds Trust Fund (Fund), at September 30, 2020. This fund met the requirements of a "2-7a like pool" as defined in Government Accounting Standards Board, Statement 31.

Concentration of Credit Risk

The District places no limit on the amount it may invest. The investment in First American Government Obligation Funds represents 60% of the District's total investments. The investment in Local Government Surplus Funds Trust represents 18% and the Money Market Fund represents 22% of the District's total investments.

The types of deposits and investments and their level of risk exposure as of September 30, 2020 were typical of these items during the fiscal year then ended. As of September 30, 2020, the District's investments in the First American Government Obligation Fund and Local Government Surplus – Florida Prime Fund was rated AAAM by Standard & Poor's. The District considers any decline in fair value for certain investments to be temporary.

NOTE D – SPECIAL ASSESSMENT REVENUES

Assessments are non-ad valorem assessments on benefitted property within the District. Operating and Maintenance Assessments are based upon adopted budget and levied annually. Debt Service Assessments are levied when bonds are issued and collected annually for the term of the bond. The District may collect assessments directly or utilize the uniform method of collection (Chapter 197.3632, Florida Statutes). Directly collected assessments are due as determined by annual assessment resolution adopted by the Board of Supervisors. Assessments collected under the uniform method are mailed by County Tax Collector on November 1 and due on or before March 31 of each year. Property owners may prepay a portion or all of the Debt Service Assessments on their property subject to various provisions in the bond documents.

Assessments and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Only the portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period. All other revenue items are considered to be measurable and available only when cash is received by the government.

Sampson Creek Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2020

NOTE E – CAPITAL ASSETS

Capital Asset activity for the year ended September 30, 2020 was as follows:

	Balance 10/1/19	Additions	Deletions	Balance 09/30/20
<u>Governmental Activities:</u>				
Capital assets, not depreciated:				
Land and improvements	\$ 1,648,125	\$ -	\$ -	\$ 1,648,125
Capital assets, being depreciated:				
Improvements other than building	15,938,616	1,214,325	-	17,152,941
Equipment	814,585	11,290	-	825,875
Total Capital Assets, Being Depreciated	16,753,201	1,225,615	-	17,978,816
Less accumulated depreciation for:				
Improvements other than building	(9,088,746)	(553,678)	-	(9,642,424)
Equipment	(333,229)	(55,495)	-	(388,724)
Total Accumulated Depreciation	(9,421,975)	(609,173)	-	(10,031,148)
Total Capital Assets Depreciated, Net	7,331,226	616,442	-	7,947,668
Governmental Activities Capital Assets	<u>\$ 8,979,351</u>	<u>\$ 616,442</u>	<u>\$ -</u>	<u>\$ 9,595,793</u>

Depreciation of \$609,173 was allocated to physical environment.

NOTE F – LONG-TERM DEBT

The following is a summary of activity for long-term debt of the Governmental Activities for the year ended September 30, 2020:

Long-term debt at October 1, 2019	\$ 6,595,000
Issuance of long-term debt	2,520,000
Principal payments	<u>(380,000)</u>
Long-term debt at September 30, 2020	\$ 8,735,000
Less: bond discount, net	<u>(97,340)</u>
Bonds Payable, Net at September 30, 2020	<u>\$ 8,637,660</u>

Sampson Creek Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2020

NOTE F – LONG-TERM DEBT (CONTINUED)

District debt is comprised of the following at September 30, 2020:

Capital Improvement Revenue and Refunding Bond

\$7,595,000 Series 2016 Capital Improvement Revenue and Refunding Bonds maturing through 2034, interest between 3.5% and 5.0%, payable May 1 and November 1. Current portion is \$385,000

\$ 6,215,000

\$2,520,000 Series 2020 Capital Improvement Revenue Bonds are due in annual principal installments beginning May 2021 maturing May 2040. Interest at various rates between 2.375% and 2.625% is due May and November beginning May 2020. Current portion is \$10,000.

2,520,000

Bond Payable at September 30, 2020 \$ 8,735,000

The annual requirements to amortize the principal and interest of bonded debt outstanding as of September 30, 2020 are as follows:

<u>Year Ending September 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2021	\$ 395,000	\$ 232,162	\$ 627,162
2022	405,000	224,224	629,224
2023	410,000	216,087	626,087
2024	420,000	207,349	627,349
2025	430,000	197,374	627,374
2026-2030	2,335,000	813,462	3,148,462
2031-2035	2,625,000	442,994	3,067,994
2036-2039	1,715,000	142,798	1,857,798
Totals	<u>\$ 8,735,000</u>	<u>\$ 2,476,450</u>	<u>\$ 11,211,450</u>

Significant Bond Provisions

The District agrees to levy special assessments in annual amounts adequate to provide payment of debt in accordance with Bond Indentures. The Bond Indentures established certain amounts be maintained in reserve accounts for the Series 2016 and Series 2020 Bonds. The reserve requirement for the Series 2016 Bonds was met through bond insurance and a cash reserve of \$193,380 which is equal to the bond requirement. The reserve requirement for the Series 2020 Bonds was met through bond insurance and a cash reserve of \$112,710 which is equal to the bond requirement.

Sampson Creek Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2020

NOTE G – INTERFUND ACTIVITY

The interfund activity for the year ended September 30, 2020, consisted of the following:

Transfer In	Transfer Out		Grand Total
	General Fund	Debt Service Series 2016	
General Fund	\$ -	\$ 14,384	\$ 14,384
Capital Projects Reserve	72,585	-	72,585
Total	<u>\$ 72,585</u>	<u>\$ 14,384</u>	<u>\$ 86,969</u>

The transfer from the Debt Service Fund to the General Fund relates to excess revenues collected in the Debt Service Fund. The transfer from the General Fund to the Capital Projects Reserve Fund relates to reimbursement of expenditures paid out of Capital Projects Reserve Fund.

NOTE H – RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; and natural disasters for which the government carries commercial insurance. There were no claims or settled claims from these risks have not exceeded commercial insurance coverage.



Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

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INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Board of Supervisors
Sampson Creek Community Development District
St. Johns County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Sampson Creek Community Development District, as of and for the year ended September 30, 2020, and the related notes to the financial statements, and have issued our report thereon dated June 30, 2021.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered Sampson Creek Community Development District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Sampson Creek Community Development District's internal control. Accordingly, we do not express an opinion on the effectiveness of Sampson Creek Community Development District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.



Board of Supervisors
Sampson Creek Community Development District

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Sampson Creek Community Development District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL
Fort Pierce, Florida

June 30, 2021



Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

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MANAGEMENT LETTER

To the Board of Supervisors
Sampson Creek Community Development District
St. Johns County, Florida

Report on the Financial Statements

We have audited the financial statements of the Sampson Creek Community Development District as of and for the year ended September 30, 2020, and have issued our report thereon dated June 30, 2021.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States and Chapter 10.550, Rules of the Florida Auditor General.

Other Reports Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* and our Independent Auditor's Report on an examination conducted in accordance with AICPA Professionals Standards, AT-C Section 315 regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in that report, which is dated June 30, 2021, should be considered in conjunction with this management letter.

Prior Audit Findings

Section 10.554(1)(i)1., Rules of the Auditor General, requires that we determine whether or not corrective actions have been made to address findings and recommendations made in the preceding financial audit report. The following finding or recommendation was made in the preceding financial audit report.

2018-01

Finding: The actual expenditures in the General Fund exceeded the budget which is a violation of Section 189.016, Florida Statutes.

Response: Management will review spending to ensure that expenditures do not exceed appropriations in the future.

Current Status: The finding was corrected in the current year.



To the Board of Supervisors
Sampson Creek Community Development District

Financial Condition and Management

Section 10.554(1)(i)5.a. and 10.556(7), Rules of the Auditor General, require us to apply appropriate procedures and communicate the results of our determination as to whether or not Sampson Creek Community Development District has met one or more of the conditions described in Section 218.503(1), Florida Statutes, and to identify the specific conditions met. In connection with our audit, we determined that Sampson Creek Community Development District did not meet any of the conditions described in Section 218.503(1) Florida Statutes.

Pursuant to Sections 10.554(1)(i)5.b. and 10.556(8), Rules of the Auditor General, we applied financial conditions assessment procedures as of September 30, 2020 for the Sampson Creek Community Development District. It is management's responsibility to monitor the Sampson Creek Community Development District's financial condition; our financial condition assessment was based in part on the representations made by management and the review of the financial information provided by the same.

Section 10.554(1)(i)2., Rules of the Auditor General, requires that we communicate any recommendations to improve financial management. In connection with our audit, we did not have any such recommendations.

Additional Matters

Section 10.554(1)(i)3., Rules of the Auditor General, requires us to communicate noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance. In connection with our audit, we did not note any such findings.

Purpose of this Letter

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, the Board of Supervisors, and applicable management, and is not intended to be and should not be used by anyone other than these specified parties.

Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL
Fort Pierce, Florida

June 30, 2021



Berger, Toombs, Elam,
Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

772/461-6120 // 461-1155
FAX: 772/468-9278

**INDEPENDENT ACCOUNTANTS' REPORT/COMPLIANCE
WITH SECTION 218.415, FLORIDA STATUTES**

To the Board of Supervisors
Sampson Creek Community Development District
St. Johns County, Florida

We have examined Sampson Creek Community Development District's compliance with Section 218.415, Florida Statutes during the year ended September 30, 2020. Management is responsible for Sampson Creek Community Development District's compliance with those requirements. Our responsibility is to express an opinion on Sampson Creek Community Development District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included examining, on a test basis, evidence about Sampson Creek Community Development District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on Sampson Creek Community Development District's compliance with the specified requirements.

In our opinion, Sampson Creek Community Development District complied, in all material respects, with the aforementioned requirements during the year ended September 30, 2020.

*Berger Toombs Elam
Gaines & Frank*

Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL
Fort Pierce, Florida

June 30, 2021

ELEVENTH ORDER OF BUSINESS

D.



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', written over a faint background watermark.

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

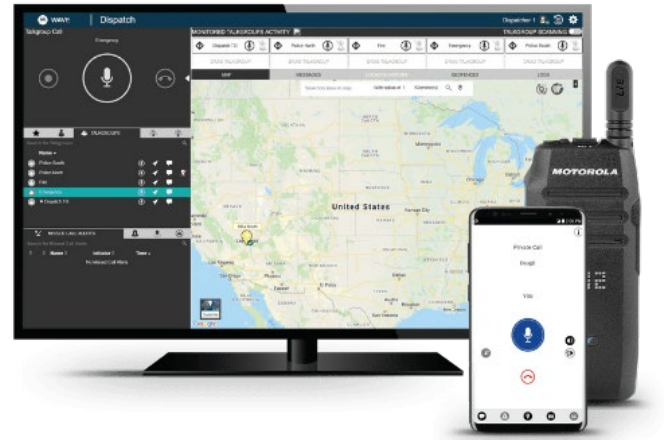
Our specially trained operators remotely monitor security cameras and dispatch personnel to investigate incidents.

Emergency answering services

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

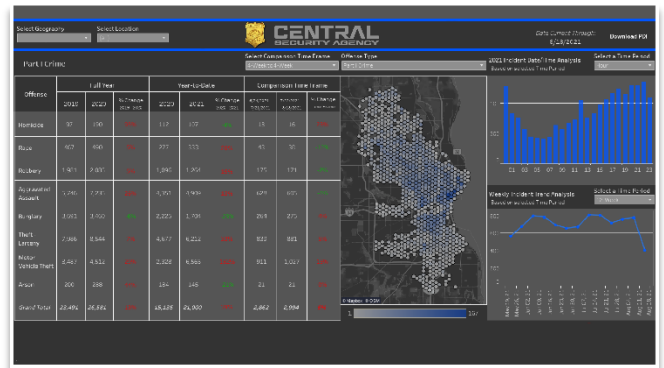
Body Cameras

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.
3. The new tennis benches have arrived and were added to the courts.
4. The acid wash of the bottom of the swimming pool was completed.

Upcoming Events:

1. We are scheduled for the Volleyball Court Maintenance to start next week.
2. 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.
3. The Spring Community Yard Sale Date is set for Saturday, April 9th
4. Summer Camp and SPT Outdoor Summer Camp registration start dates is set for Monday, April 11th.
5. The Spring "Egg"stravaganza date is set for Saturday, April 16th from 12-3pm.

Operations Manager Report:

1. Entirety of pool deck and pool furniture had been pressure washed in preparation for Spring Break and usage in months to come with warmer temperatures.
2. New light fixtures and lights installed on exterior of gym facing pool area to match rest of lighting fixtures on meeting room.
3. Tall grasses have been cut back throughout CDD and Amenity areas.
4. Sidewalk Repair has been completed on section of Eagle Point thanks to Premier American Construction.
5. New tennis net was installed on court 2, as well as rezip-tied windscreens on all courts.
6. Beacon Electric completed the Tennis Court lighting project in early February; will begin on walkway lighting around Amenity Center in first week of March.
7. Replaced steps on wooden structure of playground to rid of broken steps. Drainage holes were put in tube and slides to prevent water build-up after storms.
8. Concrete installed around "handicapped parking only" signs located outside of gym.
9. Duval Landscape to install mulch in late March-early April timeframe.
10. FPL streetlighting to begin mid-late March; awaiting order of parts to be fulfilled before beginning work.

11. Amenity Center Gate installed Friday January 21st. Working with JSC to have second magnet placed to prevent swaying of gate to protect hinges.
12. Dry wall repairs to wall in gym by front entrance door. Trim re-adhered to wall.
13. New hook holders for lifeguard rings and rope along fencing in pool area.
14. Replaced damaged/removed 5 bollards along the maintenance path by playground area.

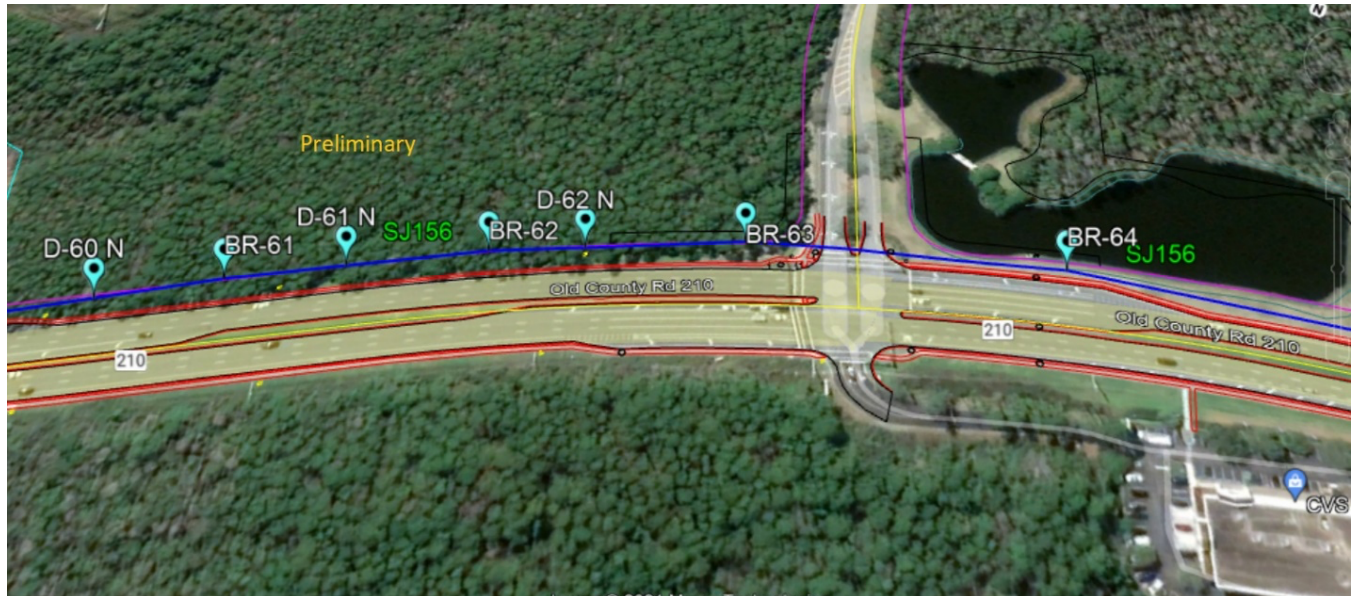
2.

Hi Travis. I have received preliminary pole locations and wanted to provide those for you and have attached a basic view for your review.

You will see it labeled as BR-61-BR-64.

D-60 N, D-61 N, D-62 N are the distribution poles that are currently there.

Please let me know what questions you may have.



3.



PROPOSAL

Mailing Address

St. John's Golf and Country Club

,

Date: March 02, 2022

Opportunity#: 7671

Job Address

St. John's Golf and Country Club

205 St Johns Golf Dr.

St. Augustine , FL 32092

Phone:

Job Summary:

Proposal for landscape renovation for the front of the amenities bldg. All existing material will be removed including large Magnolia tree. Price includes plants, rock, annuals, mulch, delivery, debris disposal ,soil amendment for annual beds, irrigation allowance to ensure proper coverage for new material and all project related labor.

Plant selection was taken from previously submitted landscape rendering

Landscape Enhancement

Quantity	Description	Unit	Unit Price	Ext Price
60.00	Labor and Prep	Hr	\$42.00	\$2,520.00
70.00	Walters Viburnum - (e)	3g	\$18.00	\$1,260.00
1.00	Disposal Fee	Ea	\$180.00	\$180.00
70.00	Arboricola, 'Trinette' - (e)	3g	\$18.10	\$1,267.00
9.00	Podocarpus - (e)	15g	\$132.00	\$1,188.00
2.00	River rock 1 1/2"-2"	CY	\$325.00	\$650.00
80.00	African Iris, White - (e)	3g	\$16.50	\$1,320.00
1.00	Magnolia removal	Flat	\$700.00	\$700.00
240.00	Annuals	4"	\$2.94	\$706.32
6.00	Cypress Mulch.	CY	\$60.00	\$360.00
1.00	irrigation allowance	Flat	\$500.00	\$500.00
10.00	Hawaiian Ti - (e)	7g	\$66.00	\$660.00
1.00	soil amendment	CY	\$55.00	\$55.00
Landscape Enhancement Total				\$11,366.32



PROPOSAL

Proposal Total: \$11,366.32

Note: This proposal includes all labor and material necessary to complete the job.

Payment due 30 days after receipt of invoice.

All material is guaranteed for one year as long as proper maintenance and landscape practices are being performed. All work to be completed in a workman-like manner according to standard practices. Any changes or additional work from the above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimates. Any verbal authorizations given by the customer will be treated the same as a written order even if authorization is not written.

Verdego employees are fully covered by workman's compensation insurance.

ACCEPTANCE OF PROPOSAL

I/WE have reviewed your proposal and hereby indicate our acceptance of the same, as per the scope, specifications and amounts mentioned in the proposal form. I/We agree to the proposed terms of payment and will release the funds as per agreed herein.

By _____

Robert Jones

Date 3/2/2022

VerdeGo

By _____

Date _____

St. John's Golf and Country Club

Front Entry

Remove:

**Magnolia Tree
Shrubs**

Install:

Podocarpus

Arbicola Trinette

Walter's Viburnum

African Iris

Seasonal Annuals





PROPOSAL

Mailing Address

St. John's Golf and Country Club

,

Date: March 02, 2022

Opportunity#: 7350

Job Address

St. John's Golf and Country Club

205 St Johns Golf Dr.

St. Augustine , FL 32092

Phone:

Job Summary:

Proposal for landscape renovation to south side of amenities bldg. Price includes removal of existing Magnolia tree and all material. Also new plants ,annuals, mulch, irrigation allowance, debris disposal and all project related labor. Existing irrigation will have to be retro fitted to ensure proper coverage for new installation.

Plant selection was taken from previously submitted landscape rendering

Landscape Enhancement

Quantity	Description	Unit	Unit Price	Ext Price
45.00	Labor and Prep	Hr	\$42.00	\$1,890.00
4.00	Hawaiian Ti - (e)	7g	\$66.00	\$264.00
5.00	Disposal Fee	Ea	\$50.00	\$250.00
12.00	Podocarpus - (e)	15g	\$130.00	\$1,560.00
40.00	Arboricola, 'Trinette' - (e)	3g	\$18.13	\$725.31
24.00	Walters Viburnum - (e)	3g	\$18.00	\$432.00
30.00	Azalea Formosa Lavender - (e)	3g	\$19.75	\$592.50
5.00	Cypress Mulch.	CY	\$60.00	\$300.00
1.00	Irrigation Allowance	LS	\$350.00	\$350.00
120.00	Annuals	4"	\$2.94	\$353.16
1.00	Magnolia removal	Flat	\$700.00	\$700.00
Landscape Enhancement Total				\$7,416.97



PROPOSAL

Proposal Total: \$7,416.97

Note: This proposal includes all labor and material necessary to complete the job.

Payment due 30 days after receipt of invoice.

All material is guaranteed for one year as long as proper maintenance and landscape practices are being performed. All work to be completed in a workman-like manner according to standard practices. Any changes or additional work from the above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimates. Any verbal authorizations given by the customer will be treated the same as a written order even if authorization is not written.

Verdego employees are fully covered by workman's compensation insurance.

ACCEPTANCE OF PROPOSAL

I/WE have reviewed your proposal and hereby indicate our acceptance of the same, as per the scope, specifications and amounts mentioned in the proposal form. I/We agree to the proposed terms of payment and will release the funds as per agreed herein.

By _____

Robert Jones

Date 3/2/2022

VerdeGo

By _____

Date _____

St. John's Golf and Country Club



Front Entry

Remove:

**Magnolia Tree
Shrubs**

Install:

**Podocarpus
Azalea 'Formosa'
Arbicola Trinette
Walter's Viburnum
Seasonal Annuals**





PROPOSAL

Mailing Address

St. John's Golf and Country Club

,

Date: February 11, 2022

Opportunity#: 7348

Job Address

St. John's Golf and Country Club
205 St Johns Golf Dr.
St. Augustine , FL 32092

Phone:

Job Summary:

Proposal for landscape renovation of west side of amenities bldg. Price includes removal of existing plant material, new plants, boulders, delivery, irrigation allowance ,mulch and all project related labor. Existing irrigation will have to be retro fitted to ensure proper coverage for new installation.

Plant selection was taken from previously submitted landscape rendering

Landscape Enhancement

Quantity	Description	Unit	Unit Price	Ext Price
40.00	Labor and Prep	Hr	\$42.00	\$1,680.00
9.00	Cardboard Palm - (e)	7g	\$103.00	\$927.00
3.00	Disposal Fee	Ea	\$50.00	\$150.00
30.00	Walters Viburnum - (e)	3g	\$18.00	\$540.00
40.00	Oakleaf Hydrangea - (e)	3g	\$32.50	\$1,300.00
45.00	Arboricola, "Trinette" - (e)	3g	\$18.00	\$810.00
3.00	boulders	Flat	\$378.00	\$1,134.00
5.00	Cypress Mulch.	CY	\$60.00	\$300.00
1.00	Irrigation Allowance	LS	\$350.00	\$350.00
Landscape Enhancement Total				\$7,191.00



PROPOSAL

Proposal Total: \$7,191.00

Note: This proposal includes all labor and material necessary to complete the job.

Payment due 30 days after receipt of invoice.

All material is guaranteed for one year as long as proper maintenance and landscape practices are being performed. All work to be completed in a workman-like manner according to standard practices. Any changes or additional work from the above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimates. Any verbal authorizations given by the customer will be treated the same as a written order even if authorization is not written.

Verdego employees are fully covered by workman's compensation insurance.

ACCEPTANCE OF PROPOSAL

I/WE have reviewed your proposal and hereby indicate our acceptance of the same, as per the scope, specifications and amounts mentioned in the proposal form. I/We agree to the proposed terms of payment and will release the funds as per agreed herein.

By _____

Robert Jones

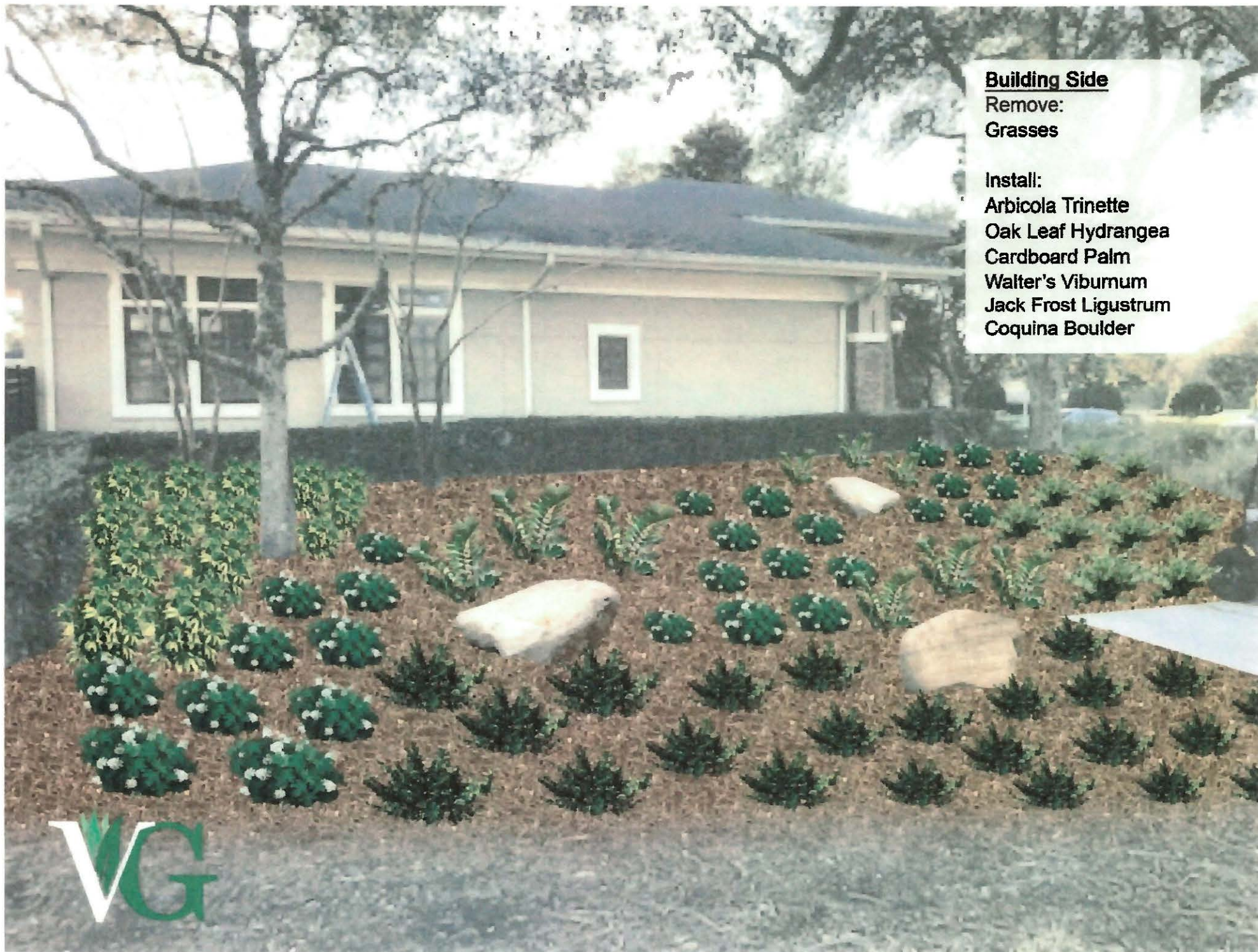
Date 2/11/2022

VerdeGo

By _____

Date _____

St. John's Golf and Country Club



Building Side

Remove:

Grasses

Install:

Arbicola Trinette

Oak Leaf Hydrangea

Cardboard Palm

Walter's Viburnum

Jack Frost Ligustrum

Coquina Boulder





PROPOSAL

Mailing Address

St. John's Golf and Country Club

Job Address

St. John's Golf and Country Club
205 St Johns Golf Dr.
St. Augustine , FL 32092

Date: February 11, 2022

Phone:

Opportunity#: 7347

Job Summary:

Proposal for renovation to east side of amenities bldg. Price includes removal of all existing plant material, new plants, sod, delivery, mulch, irrigation allowance, debris removal and all project related labor. Existing irrigation will have to be retro fitted to ensure proper coverage of new material.

Plant selection was provided by a previously submitted landscape rendering

Landscape Enhancement

Quantity	Description	Unit	Unit Price	Ext Price
70.00	Labor and Prep	Hr	\$42.00	\$2,940.00
1.00	Ligustrum Tree	45g	\$574.43	\$574.43
4.00	Disposal Fee	Ea	\$50.00	\$200.00
24.00	Podocarpus - (e)	15g	\$130.00	\$3,120.00
40.00	Ligustrum 'Jack Frost' - (e)	3g	\$21.24	\$849.51
1,000.00	St. Augustine Sod	Sq Ft	\$0.81	\$810.00
5.00	Cypress Mulch.	CY	\$60.00	\$300.00
1.00	Irrigation Allowance	LS	\$350.00	\$350.00
Landscape Enhancement Total				\$9,143.94



PROPOSAL

Proposal Total: \$9,143.94

Note: This proposal includes all labor and material necessary to complete the job.

Payment due 30 days after receipt of invoice.

All material is guaranteed for one year as long as proper maintenance and landscape practices are being performed. All work to be completed in a workman-like manner according to standard practices. Any changes or additional work from the above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimates. Any verbal authorizations given by the customer will be treated the same as a written order even if authorization is not written.

Verdego employees are fully covered by workman's compensation insurance.

ACCEPTANCE OF PROPOSAL

I/WE have reviewed your proposal and hereby indicate our acceptance of the same, as per the scope, specifications and amounts mentioned in the proposal form. I/We agree to the proposed terms of payment and will release the funds as per agreed herein.

By _____

Robert Jones

Date 2/11/2022

VerdeGo

By _____

Date _____

St. John's Golf and Country Club

Building Side

Remove:

Tree

African Iris

Install:

Ligustrum Tree

Podocarpus

Jack Frost Ligustrum

Turf



FOURTEENTH 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 cannot 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 and has the right to seek payment from the golf course for the use of 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 a tree that is located on 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
February 28, 2022

Board of Supervisors Meeting
March 17, 2022

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET

February 28, 2022

	Major Funds			Total Governmental Funds
	General	Debt Service	Capital Projects	
<u>ASSETS:</u>				
Cash	\$95,328	---	\$865	\$96,193
Petty Cash	\$24,238	---	---	\$24,238
Due from Other	\$66	---	---	\$66
US Bank Custodian Account	\$1,014,171	---	---	\$1,014,171
State Board - Reserves	---	---	\$277,626	\$277,626
Investments:				
Series 2016				
Reserve A	---	\$193,381	---	\$193,381
Revenue A	---	\$538,317	---	\$538,317
Construction	---	---	\$6,102	\$6,102
Series 2020				
Reserve A	---	\$112,710	---	\$112,710
Cap Interest A	---	\$21	---	\$21
Revenue A	---	\$72,808	---	\$72,808
Construction	---	---	\$685,609	\$685,609
Electric Deposits	\$820	---	---	\$820
TOTAL ASSETS	\$1,134,623	\$917,237	\$970,203	\$3,022,063
<u>LIABILITIES:</u>				
Accounts Payable	\$41,236	---	\$36,850	\$78,086
TOTAL LIABILITIES	\$41,236	\$0	\$36,850	\$78,086
<u>FUND BALANCES:</u>				
Nonspendable:				
Prepaid items and deposits	\$820	---	---	\$820
Restricted for:				
Debt Service	---	\$917,237	---	\$917,237
Assigned to:				
Capital Projects	---	---	\$933,353	\$933,353
Unassigned	\$990,958	---	---	\$990,958
TOTAL FUND BALANCES	\$1,093,387	\$917,237	\$933,353	\$2,943,977
TOTAL LIABILITIES & FUND BALANCES	\$1,134,623	\$917,237	\$970,203	\$3,022,063

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended February 28, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 02/28/22	ACTUAL THRU 02/28/22	VARIANCE
<u>REVENUES:</u>				
Maintenance Assessments	\$965,283	\$940,594	\$940,594	\$0
Interest Income	\$75	\$31	\$13	(\$18)
Youth Programs Income	\$45,000	\$18,750	\$320	(\$18,430)
Clubhouse Income	\$250	\$104	\$786	\$682
Non-Resident Membership	\$0	\$0	\$0	\$0
Insurance Proceeds	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$1,010,608	\$959,479	\$941,713	(\$17,767)
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Supervisor Fees	\$12,000	\$5,000	\$3,000	\$2,000
FICA Expense	\$918	\$383	\$230	\$153
Engineering	\$15,000	\$6,250	\$2,510	\$3,740
Dissemination	\$2,000	\$833	\$833	\$0
Arbitrage	\$1,200	\$500	\$0	\$500
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Attorney	\$30,000	\$12,500	\$3,368	\$9,132
Annual Audit	\$3,615	\$1,506	\$0	\$1,506
Trustee Fees	\$9,750	\$4,063	\$0	\$4,063
Management Fees	\$56,286	\$23,453	\$23,453	\$0
Information Technology	\$1,000	\$417	\$417	\$0
Telephone	\$300	\$125	\$189	(\$64)
Postage	\$1,000	\$417	\$172	\$244
Printing & Binding	\$1,500	\$625	\$257	\$368
Insurance	\$8,751	\$8,751	\$8,626	\$125
Legal Advertising	\$1,350	\$563	\$308	\$255
Other Current Charges	\$1,350	\$563	\$636	(\$74)
Office Supplies	\$500	\$208	\$0	\$208
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	\$151,695	\$71,329	\$49,173	\$22,156
<u>Field Expenditures:</u>				
Field Operation Manager	\$75,000	\$31,250	\$31,250	\$0
Landscape Maintenance (Duval Landsape)	\$102,552	\$42,730	\$42,986	(\$256)
Landscape Maintenance (St Johns Golf)	\$65,000	\$27,083	\$26,814	\$270
Landscape Maintenance Contingency	\$52,000	\$21,667	\$17,907	\$3,760
Lake Maintenance	\$26,460	\$11,025	\$0	\$11,025
Amenities and Recreation Management	\$97,844	\$40,768	\$33,348	\$7,421
Security	\$59,854	\$24,939	\$22,987	\$1,953
Lifeguards/Pool Monitors	\$40,892	\$17,038	\$0	\$17,038
Pool Maintenance	\$35,000	\$14,583	\$10,674	\$3,910
Splash Pad Maintenance	\$6,000	\$2,500	\$2,500	\$0
Janitorial Maintenance	\$22,500	\$9,375	\$8,630	\$745
Electric	\$68,000	\$28,333	\$30,781	(\$2,448)
Water	\$16,000	\$6,667	\$6,347	\$319
Refuse Service	\$500	\$208	\$0	\$208
Permits	\$2,000	\$833	\$10	\$823
Repairs & Maintenance	\$20,000	\$8,333	\$16,207	(\$7,874)
Street & Tennis Court Lighting Maintenance	\$11,000	\$4,583	\$3,205	\$1,379
Repairs & Replacements-Amenity Center	\$20,000	\$8,333	\$8,097	\$236
Tennis Court Maintenance	\$7,500	\$3,125	\$2,145	\$980

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended February 28, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 02/28/22	ACTUAL THRU 02/28/22	VARIANCE
<i><u>Field Expenditures: (continued)</u></i>				
Supplies	\$12,500	\$5,208	\$8,531	(\$3,322)
Special Events	\$25,000	\$16,251	\$16,251	\$0
Holiday Decorations	\$20,000	\$16,856	\$16,856	\$0
Workers Compensation Insurance	\$2,000	\$833	\$0	\$833
Property Insurance	\$24,902	\$24,902	\$24,543	\$359
Telephone/Internet/Cable TV	\$12,500	\$5,208	\$4,732	\$477
Website Fees	\$5,040	\$2,100	\$2,030	\$70
Office Supplies	\$500	\$208	\$382	(\$173)
Contingencies	\$3,000	\$1,250	\$0	\$1,250
Youth Programs	\$45,000	\$18,750	\$300	\$18,450
TOTAL FIELD	<u>\$878,544</u>	<u>\$394,942</u>	<u>\$337,510</u>	<u>\$57,432</u>
TOTAL EXPENDITURES	<u>\$1,030,238</u>	<u>\$466,272</u>	<u>\$386,683</u>	<u>\$79,588</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(\$19,630)</u>	<u>\$493,207</u>	<u>\$555,029</u>	<u>\$61,822</u>
<u>OTHER FINANCING SOURCES/(USES)</u>				
Interfund Transfer In-Excess DS Revenues	\$4,905	\$4,905	\$10,146	\$5,241
Interfund Transfer Out-Capital Reserve (FY21)	(\$86,884)	(\$86,884)	(\$86,884)	\$0
TOTAL OTHER FINANCING SOURCES/(USES)	<u>(\$81,979)</u>	<u>(\$81,979)</u>	<u>(\$76,738)</u>	<u>\$5,241</u>
Net change in fund balance	<u>(\$101,609)</u>	<u>\$411,228</u>	<u>\$478,291</u>	<u>\$67,063</u>
FUND BALANCE - Beginning	\$101,609		\$615,096	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$1,093,387</u>	

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
SERIES 2016

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended February 28, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 02/28/22	ACTUAL THRU 02/28/22	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$25	\$10	\$30	\$19
Assessments - Levy	\$552,515	\$538,296	\$538,296	\$0
TOTAL REVENUES	\$552,540	\$538,307	\$538,326	\$19
<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)	\$458,145	\$458,164	\$19
<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)	\$453,240	\$448,018	(\$5,221)
FUND BALANCE - Beginning	\$85,087		\$283,680	
FUND BALANCE - Ending	<u>\$77,397</u>		<u>\$731,698</u>	

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
SERIES 2020

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended February 28, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 02/28/22	ACTUAL THRU 02/28/22	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$12	\$12
Assessments - Levy	\$73,780	\$71,883	\$71,883	\$0
TOTAL REVENUES	<u>\$73,780</u>	<u>\$71,883</u>	<u>\$71,896</u>	<u>\$12</u>
<u>EXPENDITURES:</u>				
<u>Series 2020A</u>				
Interest - 11/01	\$31,950	\$31,950	\$31,950	(\$0)
Interest - 05/01	\$31,950	\$0	\$0	\$0
Principal - 05/01	\$10,000	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$73,900</u>	<u>\$31,950</u>	<u>\$31,950</u>	<u>(\$0)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(\$120)</u>	<u>\$39,933</u>	<u>\$39,946</u>	<u>\$12</u>
Net change in fund balance	<u>(\$120)</u>	<u><u>\$39,933</u></u>	<u>\$39,946</u>	<u><u>\$12</u></u>
FUND BALANCE - Beginning	\$32,187		\$145,593	
FUND BALANCE - Ending	<u><u>\$32,067</u></u>		<u><u>\$185,539</u></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 February 28, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 02/28/22	ACTUAL THRU 02/28/22	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$500	\$208	\$151	(\$57)
TOTAL REVENUES	\$500	\$208	\$151	(\$57)
<u>EXPENDITURES:</u>				
Repairs & Replacements	\$63,797	\$63,797	\$216,304	(\$152,507)
TOTAL EXPENDITURES	\$63,797	\$63,797	\$216,304	(\$152,507)
Excess (deficiency) of revenues over (under) expenditures	(\$63,297)	(\$63,589)	(\$216,153)	(\$152,564)
<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	\$23,295	(\$129,269)	(\$152,564)
FUND BALANCE - Beginning	\$423,414		\$370,910	
FUND BALANCE - Ending	<u>\$447,001</u>		<u>\$241,642</u>	

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS FUND
SERIES 2016

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended February 28, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 02/28/22	ACTUAL THRU 02/28/22	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$1	\$1
TOTAL REVENUES	\$0	\$0	\$1	\$1
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	\$1	\$1
<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	\$1	\$1
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 February 28, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 02/28/22	ACTUAL THRU 02/28/22	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$65	\$65
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$65</u>	<u>\$65</u>
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$107,044	(\$107,044)
Cost of Issuance	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$107,044</u>	<u>(\$107,044)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$0</u>	<u>\$0</u>	<u>(\$106,979)</u>	<u>(\$106,979)</u>
<u>OTHER FINANCING SOURCES/(USES)</u>				
Bond Proceeds	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES/(USES)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Net change in fund balance	<u>\$0</u>	<u>\$0</u>	<u>(\$106,979)</u>	<u>(\$106,979)</u>
FUND BALANCE - Beginning	\$0		\$792,589	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$685,609</u>	

**SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT**

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

Revenues

	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
Maintenance Assessments	\$0	\$134,436	\$257,643	\$518,751	\$29,763	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$940,594
Interest Income	\$2	\$2	\$2	\$3	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13
Youth Programs Income	\$0	\$0	\$320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$320
Clubhouse Income	\$575	\$0	\$0	\$0	\$211	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$786
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	\$29,977	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$941,713

Expenditures

Administrative

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	\$502	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,510
Dissemination	\$167	\$167	\$167	\$167	\$167	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$833
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	\$4,691	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,453
Information Technology	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$417
Telephone	\$0	\$65	\$29	\$60	\$35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$189
Postage	\$0	\$0	\$172	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$172
Printing & Binding	\$56	\$55	\$35	\$64	\$47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$257
Insurance	\$8,626	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,626
Legal Advertising	\$72	\$92	\$0	\$72	\$72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$308
Other Current Charges	\$127	\$145	\$104	\$122	\$139	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$636
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	\$6,622	\$5,233	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,173

**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	\$6,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,250
Landscape Maintenance (Duval Landsape)	\$8,546	\$8,546	\$8,546	\$8,674	\$8,674	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,986
Landscape Maintenance (St Johns Golf)	\$5,356	\$5,381	\$5,369	\$5,364	\$5,344	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,814
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	\$6,872	\$5,922	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,348
Security	\$4,703	\$4,160	\$5,400	\$4,320	\$4,403	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,987
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	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,674
Splash Pad Maintenance	\$500	\$500	\$500	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Janitorial Maintenance	\$1,836	\$1,611	\$1,611	\$1,961	\$1,611	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,630
Electric	\$5,604	\$5,642	\$6,637	\$6,742	\$6,156	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,781
Water	\$1,360	\$1,204	\$1,471	\$2,312	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,347
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	\$5,857	\$2,349	\$4,265	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,207
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	\$3,306	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,097
Tennis Court Maintenance	\$955	\$0	\$840	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,145
Supplies	\$1,866	\$3,015	\$579	\$3,072	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,531
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	\$1,050	\$915	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,732
Website Fees	\$490	\$420	\$420	\$350	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,030
Office Supplies	\$69	\$0	\$193	\$120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$382
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	\$70,063	\$58,426	\$46,391	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$337,510
Subtotal Operating Expenditures	\$119,254	\$71,568	\$79,189	\$65,048	\$51,625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$386,683
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	\$178,776	\$366,822	(\$21,647)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$478,291

Sampson Creek
Community Development District
Series 2016 Construction Schedule

1. Recap of Capital Project Fund Activity Through February 28, 2022

Opening Balance in Construction Account		\$0.00
Source of Funds:		
Interest Earned		\$20,823.57
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 February 28, 2022		<u><u>\$6,102.10</u></u>

2. Funds Available For Construction at February 28, 2022

Book Balance of Construction Fund at February 28, 2022		\$6,102.10
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><u>\$0.00</u></u>	<u><u>\$0.00</u></u>
Construction Funds available at February 28, 2022		<u><u>\$6,102.10</u></u>

3. Investments - US Bank

February 28, 2022	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	0.05%		\$6,102.10	\$6,102.10
				Due to Capital Reserve Fund	\$0.00
				Contracts Payable	\$0.00
				Balance at 2/28/2022	<u><u>\$6,102.10</u></u>

Sampson Creek
Community Development District
Capital Reserve Fund

1. Recap of Capital Project Fund Activity Through February 28, 2022

Opening Balance in Construction Account		\$0.00
Source of Funds:		
	Interest Earned	\$25,914.05
	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	(\$685,228.46)
	Reserve Study	(\$5,240.00)
	Professional Fees	(\$55,156.59)
Adjusted Balance in Construction Account at February 28, 2022		<u>\$241,641.60</u>

2. Funds Available For Construction at February 28, 2022

Book Balance of Construction Fund at February 28, 2022	\$241,641.60
Construction Funds available at February 28, 2022	<u>\$241,641.60</u>

3. Investments - State Board of Administration

February 28, 2022	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	0.33%		\$278,491.26	\$278,491.26
Due to/from Other Funds					\$0.00
Contracts Payable					(\$36,849.66)
Balance at 2/28/2022					<u>\$241,641.60</u>

Sampson Creek
Community Development District
Series 2020 Construction Schedule

1. Recap of Capital Project Fund Activity Through February 28, 2022

Opening Balance in Construction Account		\$0.00
Source of Funds:		
	Interest Earned	\$3,430.22
	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 February 28, 2022		<u>\$685,609.48</u>

2. Funds Available For Construction at February 28, 2022

Book Balance of Construction Fund at February 28, 2022	\$685,609.48
Construction Funds available at February 28, 2022	<u>\$685,609.48</u>

3. Investments - US Bank

February 28, 2022	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	0.05%		\$685,609.48	\$685,609.48
				Due to Capital Reserve Fund	\$0.00
				Contracts Payable	\$0.00
				Balance at 2/28/2022	<u>\$685,609.48</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
02/16/22	Distribution #7	\$ 51,496.91	\$ 1,424.97	\$ 1,001.44	\$ -	\$ 49,070.50	\$ 29,762.83	\$ 17,033.10	\$ 2,274.58	\$ 49,070.50
		\$ 1,647,821.90	\$ 65,420.79	\$ 31,648.03	\$ 20.18	\$ 1,550,773.26	\$ 940,593.59	\$ 538,296.31	\$ 71,883.37	\$ 1,550,773.26

Gross Percent Collected	97.31%
Balance Remaining to Collect	\$45,468.76

C.

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary

March 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
2/17/2022	7695-7708	\$44,894.39
3/2/2022	7709-7715	\$23,112.21
Total		<u><u>\$116,734.78</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
2/16/2022	219	\$21,400.00
2/17/2022	220	\$1,436.00
3/2/2022	221	\$36,849.66
Total		<u><u>\$120,203.00</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 3/03/22

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... 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 3/03/22

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... 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 3/03/22

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... 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
2/17/22	00371	2/01/22 SJSO22CA	202202 320-57200-34500		*	160.00	
			OFF DUTY OFFICER				
		2/12/22 SJSO22CA	202202 320-57200-34500		*	160.00	
			OFF DUTY OFFICER				
				CASEY A. ROMEIN LLC			320.00 007695
2/17/22	00397	2/01/22 190754	202201 320-57200-34501		*	3,680.00	
			SVCS 01/2022				
				CENTRAL SECURITY AGENCY			3,680.00 007696
2/17/22	00319	1/28/22 1110618-	202202 320-57200-41000		*	283.89	
			SVCS 02/2022				
		2/04/22 1110956-	202202 320-57200-41000		*	631.57	
			SVCS 02/2022				
				COMCAST			915.46 007697
2/17/22	00329	2/01/22 14975	202202 320-54100-46200		*	8,674.00	
			SVCS 02/22				
				DUVAL LANDSCAPE MAINTENANCE, LLC			8,674.00 007698
2/17/22	00016	2/04/22 012022	202201 320-54100-43000		*	6,817.39	
			SVCS 01/22				
				FLORIDA POWER & LIGHT			6,817.39 007699

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 3/03/22

PAGE 4

DATE CHECK	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
2/17/22	00131	2/01/22	378 202202 310-51300-34000		*	4,690.50	
			MGMT FEES 02/2022				
2/01/22	378	202202 310-51300-35100			*	83.33	
			INFORMATION TECHNOLOGY				
2/01/22	378	202202 310-51300-31300			*	166.67	
			DISSEMINATION AGT SVCS				
2/01/22	378	202202 310-51300-42500			*	46.50	
			COPIES				
2/01/22	378	202202 310-51300-41000			*	35.43	
			TELEPHONE				
				GOVERNMENTAL MANAGEMENT SERVICES			5,022.43 007700
2/17/22	00287	1/31/22	00131022 202201 320-57200-45300		*	350.00	
			SVCS 01/22				
				DARRYL HALL			350.00 007701
2/17/22	00340	2/04/22	186455 202201 310-51300-31100		*	502.00	
			SVCS 01/2022				
				MATTHEWS DESIGN GROUP, INC.			502.00 007702
2/17/22	00019	12/13/21	44473933 202112 320-57200-54500		*	71.00	
			SVCS 12/2021				
		12/13/21	44477765 202112 320-57200-54500		*	150.00	
			SVCS 12/21				
				NADER'S PEST RAIDERS, INC.			221.00 007703
2/17/22	00033	1/25/22	SC122 202202 320-57200-54500		*	2,464.80	
			MAINT 02/22				
				RICK ARSENAULT			2,464.80 007704
2/17/22	00269	1/31/22	334 202201 320-57200-34701		*	950.00	
			FACILITY ASSISTANT-01/22				
2/01/22	333	202202 320-54100-34000			*	6,250.00	
			ADMINISTRATION-02/22				
2/01/22	333	202202 320-57200-34700			*	5,922.00	
			FACILITY MGMT -02/22				
				RIVERSIDE MANAGEMENT SERVICES, INC.			13,122.00 007705
2/17/22	00004	2/08/22	33996360 202202 310-51300-48000		*	71.80	
			NOTICE OF MEETING				
				THE ST. AUGUSTINE RECORD			71.80 007706
2/17/22	00356	2/09/22	3470-012 202201 320-57200-54600		*	2,577.78	
			PURCHASES				
2/09/22		3470-012 202201 320-57200-51000			*	119.66	
			PURCHASES				
				SUNTRUST BANK			2,697.44 007707
				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 3/03/22

PAGE 5

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
2/17/22	00399	2/15/22 98979914	202201 320-57200-41000 SVCS 01/2022	VERIZON	*	36.07	36.07 007708
3/02/22	00371	2/17/22 SJSO22CA	202202 320-57200-34500 OFF DUTY OFFICER-02/17/22		*	160.00	
		2/22/22 SJSO22CA	202202 320-57200-34500 OFF DUTY OFFICER-02/22/22	CASEY A. ROMEIN LLC	*	160.00	320.00 007709
3/02/22	00302	2/14/22 23221	202202 320-57200-54500 REPAIRS/MAINT 02/22	DUVAL ASPHALT	*	1,800.00	1,800.00 007710
3/02/22	00022	2/16/22 7324200-	202201 320-54100-43100 SVCS 01/22		*	163.88	
		2/16/22 74324200	202201 320-54100-43100 SVCS 01/22	JEA	*	1,168.53	1,332.41 007711
3/02/22	01003	1/17/22 119870	202201 320-57200-54500 SVCS 01/22	JSC SYSTEMS	*	250.00	250.00 007712
3/02/22	00269	2/16/22 335	202201 320-57200-54500 REPAIRS/MAINT-01/22		*	1,441.55	
		2/16/22 335	202201 320-57200-54502 REPAIRS/REPLACEMENT		*	1,191.28	
		2/16/22 335	202201 320-57200-54503 TENNIS COURT MAINT	RIVERSIDE MANAGEMENT SERVICES, INC.	*	350.00	2,982.83 007713
3/02/22	00421	12/31/21 12312021	202112 320-54100-46201 MAINT 12/21		*	5,368.62	
		1/31/22 01312022	202201 320-54100-46201 MAINT 01/22		*	5,363.92	
		2/02/22 02022022	202202 320-54100-46201 MAINT 02/22	ST JOHNS GOLF & COUNTRY CLUB	*	5,344.43	16,076.97 007714
3/02/22	00409	2/01/22 2770	202202 320-57200-41050 MAINT & NEWSLETTER-02/22	UNICORN WEB DEVELOPMENT	*	350.00	350.00 007715
TOTAL FOR BANK A						116,734.78	
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

St Johns Golf CDD

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 - DUVAL
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

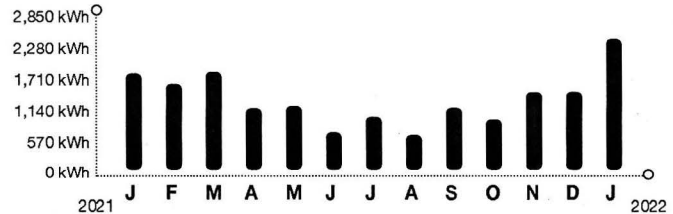
SAMPSON CREEK CDD,
Here's what you owe for this billing period.

CURRENT BILL**\$498.42**

TOTAL AMOUNT YOU OWE

Jan 27, 2022

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

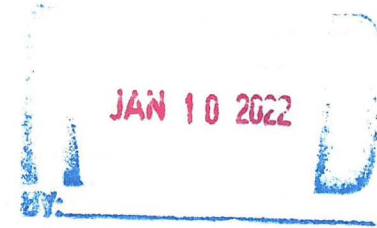
Amount of your last bill	386.70
Payments received	-386.70
Balance before new charges	0.00
Total new charges	498.42
Total amount you owe	\$498.42

(See page 2 for bill details.)

KEEP IN MIND

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Outside Florida: 1-800-226-3545

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



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SAMPSON CREEK CDD
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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

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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

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**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.

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JAN 10 2022

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

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55613-33054

ACCOUNT NUMBER

\$101.44

TOTAL AMOUNT YOU OWE

Jan 27, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name: SAMPSON CREEK CDD
Account Number: 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

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**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

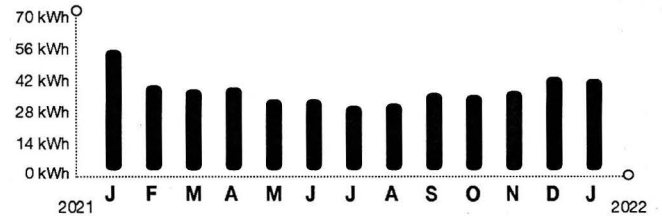
Jan 27, 2022

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**

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

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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

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**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

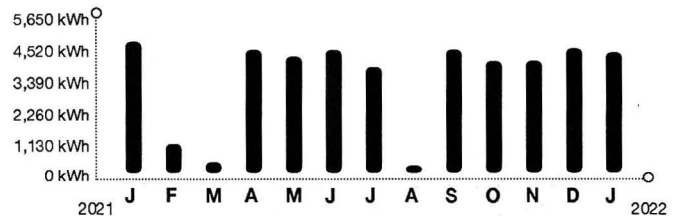
SAMPSON CREEK CDD,
Here's what you owe for this billing period.

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.

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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

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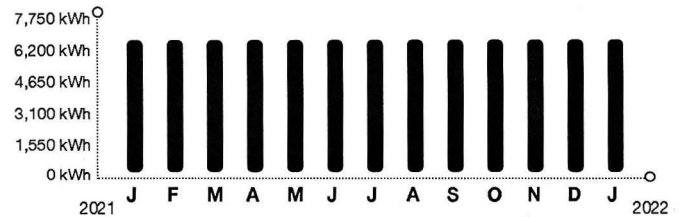
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**Electric Bill Statement****For:** Dec 6, 2021 to Jan 6, 2022 (31 days)**Statement Date:** Jan 6, 2022**Account Number:** 72556-88074**Service Address:**LEO MAGUIRE PKWY #STREETLIGHTS
SAINT AUGUSTINE, FL 32092**SAMPSON CREEK CDD,**
Here's what you 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.

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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

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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

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JAN 10 2022

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Customer Service:
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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

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**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

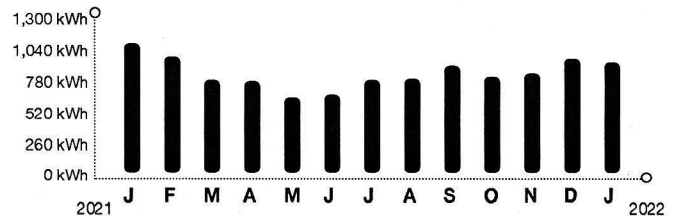
Jan 27, 2022

NEW CHARGES DUE BY

BILL SUMMARY

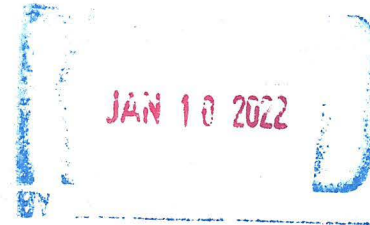
Amount of your last bill	108.75
Payments received	-108.75
Balance before new charges	0.00
Total new charges	126.00
Total amount you owe	\$126.00

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

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Hearing/Speech Impaired:1-800-4OUTAGE (468-8243)
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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)

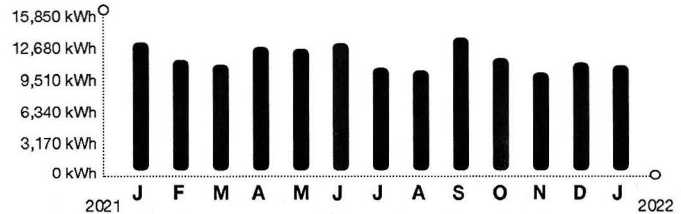
When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not 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 33351-4761The 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.

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

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[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**

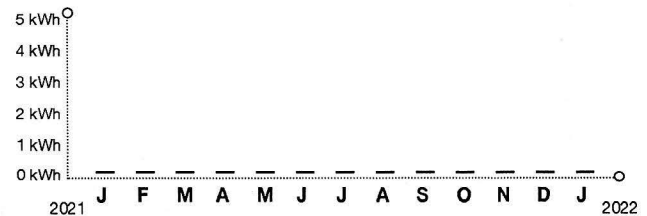
For: Dec 6, 2021 to Jan 6, 2022 (31 days)

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

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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

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

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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

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

V# 1600
001.300.10100.10100

Contact: Kate Trivelpiece
Jacksonville FL

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	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	5531020AR2DZGDMEY	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.

5207 2ED 1 9 7 Page 1 of 2 1053 1400 BC00 0004 220109 01B15207 493

PLEASE DETACH HERE AND RETURN BOTTOM PORTION WITH YOUR PAYMENT



CARDMEMBER SERVICES
PO BOX 305183
NASHVILLE, TN 37230-5183

☐

Change of Address?
Please check box and complete reverse side

MINIMUM PAYMENT

\$51.56

PAYMENT DUE DATE

02-03-2022

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

ACCOUNT #

XXXX XXXX XXXX 3470

NEW BALANCE

\$2,578.09

AMOUNT ENCLOSED

\$

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

00257809 00005156 5583651470003470

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%

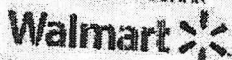
Combined Annual Percentage Rate for this Billing Cycle 19.24%

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

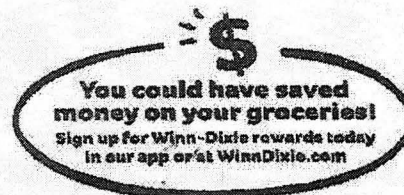
Subtotal	\$26.72
Tax	\$0.75
Total due	\$26.47
Mastercard total	\$26.47

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

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 



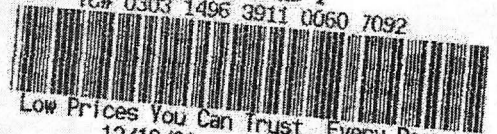
Give them the gift
of membership
Scan to gift today.

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

Give us feedback @ survey.walmart.com
Thank you! ID #:70FFNCC0D79

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](#).

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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

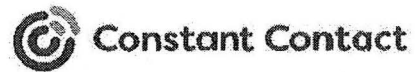
Total number of items sold = 5

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](#).

**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 TAIL S	002908311003	2.98	X
LONG TAIL S	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

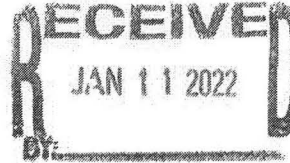


Web Development, LLC

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~~

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

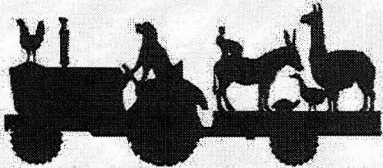
Total	\$2,221.64
Payments/Credits	(\$0.00)
Balance Due	\$2,221.64

Thomas C. [Signature] 1.26.22

LANDSCAPE MAINTENANCE - CONTINGENCY.

001.320.54100.46202 ✓

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

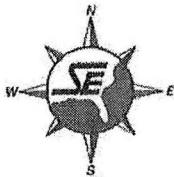
12/08/21	W. Haber	0.50	97.50	Confer with Mr. Laughlin regarding slide tower agreement and agenda for December meeting
12/09/21	W. Haber	0.30	58.50	Prepare prompt payment resolution and confer with Ms. Sweeting regarding same
12/14/21	W. Haber	0.50	97.50	Review easement request and confer with Mr. Jacques 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

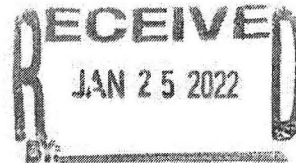
Lines 47
Depth 4.00
Columns 1
Price \$71.80

NOTICE OF MEETING SAMPSON CREEK COMMUNITY DEVELOPMENT DIS- TRICT

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.

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Daniel Laughlin
District Manager
#0003393991 January 12, 2022

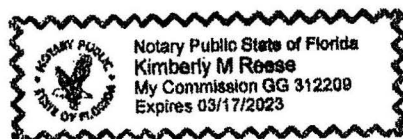
Sworn to (or affirmed) and subscribed before me by means of

☒ 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)



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

SJSO22CAD024248

NAME / ID:	Casey A Romein LLC				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Tuesday, February 1, 2022	SJSO22CAD024248	5:15PM	9:15PM	4	\$160.00

ACTIVITY / COMMENTS:

Hour Rate \$40.00

4

\$160.00

Total Contacts: 4 Citations: 3 Warnings: 3

Parking violations addressed on: Hampton Crossing Way.

Stopped a golf cart for running a stop sign at St Johns Golf Drive/Remington Court. Stopped drivers for running the stop sign at Eagle Point Drive / Meadow View Lane.

570.345

Payroll use only	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
BILL TO:	REMIT PAYMENT TO:	INVOICE #	SJSO22CAD024248
Sharyn Rosina	Casey A Romein LLC	Service Date:	02/01/22
Govt. Management Service	82 Willow Lake Drive	Invoice Date:	02/01/22
5385 N Hob Hill Road	Saint Augustine FL, 32092	Total Due:	\$160.00
Sunrise, FL 33351		Due Date:	UPON RECEIPT



ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

St Johns Golf CDD

SJSO22CAD032135

NAME / ID:	Casey A Romein LLC				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Saturday, February 12, 2022	SJSO22CAD032135	5:00AM	9:00AM	4	\$160.00

ACTIVITY / COMMENTS:

Hour Rate \$40.00

4

\$160.00

Total Contacts: 5 Citations: 3 Warnings: 4

Parking violations addressed on: Red Hawk Court (vehicle parked within 30 ft. of a stop sign).

Moving violations: Leo Maguire Pkwy x3 (speeding **60mph**, medical emergency) (speeding **52mph**, registration also expired) (speeding **55mph**), St. Johns Golf Drive x1 (speeding **36mph**).

Multiple patrols throughout the neighborhood with positive interactions inside the community.

572.34500

Payroll use only	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
BILL TO: Sharyn Rosina Govt. Management Service 5385 N Hob Hill Road Sunrise, FL 33351	REMIT PAYMENT TO: Casey A Romein LLC 82 Willow Lake Drive Saint Augustine FL, 32092	INVOICE #	SJSO22CAD032135
		Service Date:	02/12/22
		Invoice Date:	02/12/22
		Total Due:	\$160.00
		Due Date:	UPON RECEIPT

CENTRAL SECURITY AGENCY

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

380.57200.34501
KS

**BILL TO**

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

INVOICE 19-0754**DATE 02/01/2022 TERMS Net 20****DUE DATE 02/21/2022**

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Long Term Security Services | Commercial	Security Services Week 1 January 2022	40	23.00	920.00T
Long Term Security Services | Commercial	Security Services Week 2 January 2022	40	23.00	920.00T
Long Term Security Services | Commercial	Security Services Week 3 January 2022	40	23.00	920.00T
Long Term Security Services | Commercial	Security Services Week 4 January 2022	40	23.00	920.00T

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

FEIN #46-3475536

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

TOTAL DUE	\$3,680.00
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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

Hello Office Sampson Creek Cdd,

Thanks for choosing Comcast Business.

Your bill at a glance

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

Previous balance		\$284.61
Payment - thank you	Jan 28	-\$284.61
Balance forward		\$0.00
Regular monthly charges	Page 3	\$279.85
Taxes, fees and other charges	Page 3	\$4.04
New charges		\$283.89

Amount due Feb 18, 2022 \$283.89

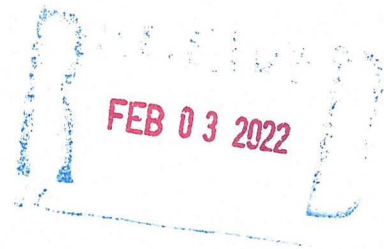
Need help?

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

Your bill explained

- Any payments received or account activity after Jan 28, 2022 will show up on your next bill. View your most up-to-date account balance at business.comcast.com/myaccount.
- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.

572.41000 Feb



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

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST
BUSINESS

141 NW 16TH ST
POMPANO BEACH FL 33060-5250
96330310 NO RP 28 20220128 NNNNNNNY 0000741 0004

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

Account number

8495 74 140 1110618

Payment due

Feb 18, 2022

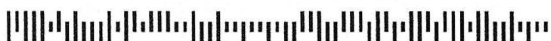
Please pay

\$283.89

Amount enclosed

\$

Make checks payable to Comcast
Do not send cash



Send payment to

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211



849574140111061800283895

Download the Comcast Business App

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

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



Faster speeds. More solutions. Bigger savings.

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

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



Need help? We're here for you



Visit us online

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



Call us anytime

800-391-3000

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

Useful information

Moving?

We can help ensure it's a smooth transition.

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

Accessibility:

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



Ways to pay



No more mailing monthly checks

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



Go paperless and say goodbye to clutter

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

Additional billing information

More ways to pay:



Online

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



By App

Download the Comcast Business App



In-Store

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



Regular monthly charges

\$279.85

Comcast Business services

\$229.25

TV Select Business Video.	\$19.95
Includes \$20.00 Service Discount	
Music Choice	\$29.95
Deluxe 50 Business Internet.	\$109.95
Static IP - 1	\$19.95
Voice Line Business Voice.	\$44.45
Voice Mail Service	\$5.00

Equipment & services

\$19.65

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

Service fees

\$30.95

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

Taxes, fees and other charges

\$4.04

Other charges

\$4.04

Regulatory Cost Recovery	\$1.38
Federal Universal Service Fund	\$2.66

What's included?

**Internet:** Fast, reliable internet on our Gig-speed network**TV:** Keep your employees informed and customers entertained**Voice Numbers:** (904)599-9093

This shows a service is included in your package: ✓

Visit business.comcast.com/myaccount for more details

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



Additional information

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

TV Update: Effective March 22, 2022, Kids Street and AFRO will only be available in HD; Kids Street HD will be added to Standard channel 1722; and AFRO HD channel 1623 will move from Preferred to Standard. An X1 TV box and HD programming (not included, additional charges may apply) are required to view these channels.

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. 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.

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 \$622.22

Payments \$0.00

Balance forward due now \$622.22

Regular monthly charges Page 3 \$614.15

One-time charges Page 3 \$10.00

Taxes, fees and other charges Page 3 \$7.42

New charges due Feb 25, 2022 \$631.57**Amount due \$1,253.79**

! Your account is past due

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

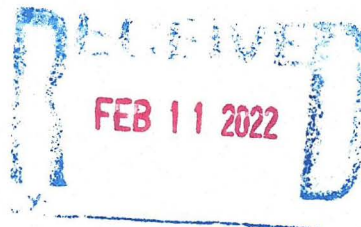
Need help?

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

Your bill explained

Your one-time charges are \$10.00 due to Late Fee charge(s).

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

572.4100
Feb

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
BUSINESS141 NW 16TH ST
POMPANO BEACH FL 33060-5250
96330310 NO RP 04 20220204 NNNNNNNY 0000699 0004FITN SAMPSON CRK CDD POOL
HOME OFC 2
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

Account number 8495 74 140 1110956

Balance forward due now \$622.22

New charges due Feb 25, 2022 \$631.57

Total amount due \$1,253.79

Amount enclosed

\$ 631.57

Make checks payable to Comcast
Do not send cash

Send payment to

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

849574140111095601253798

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800-391-3000
Open 24 hours, 7 days a week for billing
and technical support

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Attn: M. Gifford.



Regular monthly charges **\$614.15****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 **\$39.90**

Directory List Mgmt Fee - Adjustment	Jan 05 - Mar 13	-\$1.00
Directory Listing Management Fee		\$3.00
Voice Network Investment		\$3.00
Broadcast TV Fee		\$24.95
Regional Sports Fee		\$9.95

One-time charges **\$10.00****Other charges** **\$10.00**

Late Fee	Feb 04	\$10.00
----------	--------	---------

Taxes, fees and other charges **\$7.42****Other charges** **\$7.42**

Regulatory Cost Recovery	\$2.33
Federal Universal Service Fund	\$5.09

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.



Account Number 8495 74 140 1110956	Billing Date Feb 04, 2022	Services From Feb 14, 2022 to Mar 13, 2022	Page 4 of 4
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Additional information

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TV Update: Effective March 22, 2022, Kids Street and AFRO will only be available in HD; Kids Street HD will be added to Standard channel 1722; and AFRO HD channel 1623 will move from Preferred to Standard. An X1 TV box and HD programming (not included, additional charges may apply) are required to view these channels.

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.
02/01/22	14975
Terms	Due Date
Net 40	03/13/22

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 February 2022	\$8,674.00

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

Thomas C. Jones 2.11.22

LANDSCAPE MAINT. - DOVAL

001. 320. 54100. 46200 /

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

Sampson Creek CDD

FPL Electric

Code to 001.320.54100.43000

January-22

08744-67061	380 St. John's Golf Drive #IRR	\$	12.22
16229-99512	219 St. John's Golf Drive #Pool	\$	1,061.93
19350-09421	211 St. John's Golf Drive #LITES	\$	109.67
46974-44356	9402 Leo Maguire Pkwy #2	\$	16.98
55613-33054	2125 County Road 210 W	\$	53.92
59216-52565	205 St. John's Golf Drive	\$	452.82
61084-35154	944 Leo Maguire Parkway #1	\$	19.40
80369-00598	205 St. John's Golf Drive #Swimclub	\$	997.88
72556-88074	Leo Maguire Parkway #Streetlights	\$	3,574.62
33381-88364	1574 Drury Court #1	\$	517.95
Total		<hr/> \$	<hr/> 6,817.39 <hr/>

***V#16

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

**Electric Bill Statement**

For: Jan 6, 2022 to Feb 4, 2022 (29 days)

Statement Date: Feb 4, 2022

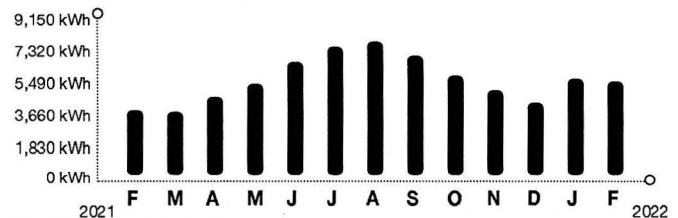
Account Number: 80369-00598

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****\$997.88**

TOTAL AMOUNT YOU OWE

Feb 25, 2022

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	628.61
Payments received	-628.61
Balance before new charges	0.00
Total new charges	997.88
Total amount you owe	\$997.88

(See page 2 for bill details.)

KEEP IN MIND

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

**We're here to help**

Many factors can affect your bill, including cold weather. If you're experiencing hardship and need help with your bill, resources are available. FPL.com/Help

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

1304803690059898879900000

0021 0022 450069

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

\$997.88

TOTAL AMOUNT YOU OWE

Feb 25, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



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

FPL.com Page 2

0022 0022 450069 E001

BILL DETAILS

Amount of your last bill	628.61
Payment received - Thank you	-628.61
Balance before new charges	\$0.00

New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND

Base charge:	\$28.17
Non-fuel: (\$0.026290 per kWh)	\$151.74
Fuel: (\$0.038060 per kWh)	\$219.68
Demand: (\$11.93 per KW)	\$572.64

Electric service amount	972.23
-------------------------	--------

Gross rec. tax/Regulatory fee	25.65
-------------------------------	-------

Taxes and charges	25.65
-------------------	-------

Total new charges	\$997.88
-------------------	----------

Total amount you owe	\$997.88
----------------------	----------

METER SUMMARY

Meter reading - Meter KLJ3017. Next meter reading Mar 7, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	69450		63678		5772
Demand KW	47.98				48

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Feb 4, 2022	Jan 6, 2022	Feb 4, 2021
kWh Used	5772	5928	4015
Service days	29	31	29
kWh/day	199	191	138
Amount	\$997.88	\$628.61	\$514.69

Stay connected

The FPL Mobile App is the easiest way to stay connected with us. Get the app today!

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

Beware of scammers

FPL will never demand immediate payment with a prepaid card such as a MoneyPak.

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

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



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

FPL.com Page 1

0019 0022 450069 ESLA

For: 01-06-2022 to 02-04-2022 (29 days)
kWh/Day: 243
Service Address:
LEO MAGUIRE PKWY #STREETLIGHTS
SAINT AUGUSTINE, FL 32092

Detail of Rate Schedule Charges for Street Lights

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





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

FPL.com Page 2

0020 0022 450069 ESLA

For: 01-06-2022 to 02-04-2022 (29 days)
kWh/Day: 243
Service Address:
LEO MAGUIRE PKWY #STREETLIGHTS
SAINT AUGUSTINE, FL 32092

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
					Energy sub total		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

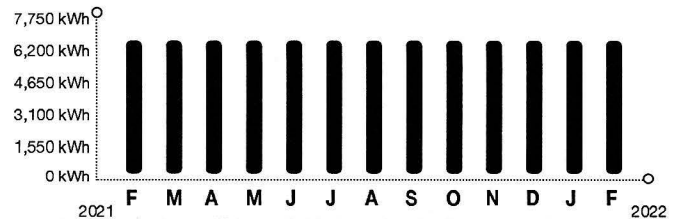
* F - FPL OWNS & MAINTAINS E - CUSTOMER OWNS & MAINTAINS R - CUSTOMER OWNS, FPL RELAMPS
H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHER

**Electric Bill Statement****For:** Jan 6, 2022 to Feb 4, 2022 (29 days)**Statement Date:** Feb 4, 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

Feb 25, 2022

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	3,574.62
Payments received	-3,574.62
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 April 27, 2022 is considered LATE; a late payment charge of 0.354167% will apply.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.

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Hearing/Speech Impaired: 711 (Relay Service)

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72556-88074

ACCOUNT NUMBER

\$3,574.62

TOTAL AMOUNT YOU OWE

Feb 25, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





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

FPL.com Page 2

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E001

BILL DETAILS

Amount of your last bill	3,574.62
Payment received - Thank you	-3,574.62
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 Mar 7, 2022.

Usage Type

Total kWh used

Usage

7034

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Feb 4, 2022	Jan 6, 2022	Feb 4, 2021
kWh Used	7034	7034	7034
Service days	29	31	29
kWh/day	243	227	243
Amount	\$3,574.62	\$3,574.62	\$3,302.24

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**Electric Bill Statement****For:** Jan 6, 2022 to Feb 4, 2022 (29 days)**Statement Date:** Feb 4, 2022**Account Number:** 61084-35154**Service Address:**

944 LEO MAGUIRE PKWY #1

SAINT AUGUSTINE, FL 32092

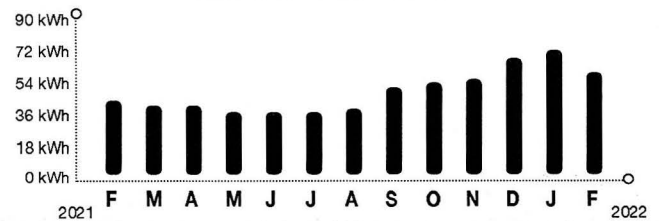
SAMPSON CREEK CDD,
Here's what you owe for this billing period.

CURRENT BILL**\$19.40**

TOTAL AMOUNT YOU OWE

Feb 25, 2022

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	21.01
Payments received	-21.01
Balance before new charges	0.00
Total new charges	19.40
Total amount you owe	\$19.40

(See page 2 for bill details.)

KEEP IN MIND

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

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61084-35154
ACCOUNT NUMBER

\$19.40
TOTAL AMOUNT YOU OWE

Feb 25, 2022
NEW CHARGES DUE BY

\$
AMOUNT ENCLOSED



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

FPL.com Page 2

0016 0022 450069

E001

BILL DETAILS

Amount of your last bill	21.01
Payment received - Thank you	-21.01
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) \$4.63

Fuel: (\$0.038060 per kWh) \$2.36

Electric service amount 18.90

Gross rec. tax/Regulatory fee 0.50

Taxes and charges 0.50

Total new charges \$19.40

Total amount you owe \$19.40

METER SUMMARY

Meter reading - Meter AC94705. Next meter reading Mar 7, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	18525		18463		62

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Feb 4, 2022	Jan 6, 2022	Feb 4, 2021
kWh Used	62	76	45
Service days	29	31	29
kWh/day	2	2	2
Amount	\$19.40	\$21.01	\$15.04

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**Electric Bill Statement**

For: Jan 6, 2022 to Feb 4, 2022 (29 days)

Statement Date: Feb 4, 2022

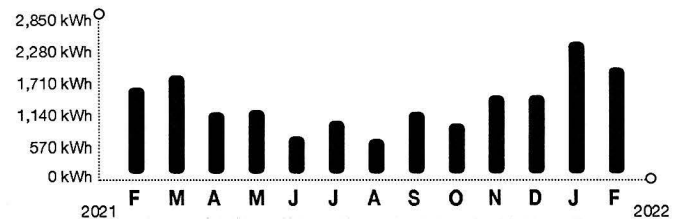
Account Number: 59216-52565

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****\$452.82**

TOTAL AMOUNT YOU OWE

Feb 25, 2022

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	498.42
Payments received	-498.42
Balance before new charges	0.00
Total new charges	452.82
Total amount you owe	\$452.82

(See page 2 for bill details.)

KEEP IN MIND

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

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59216-52565

ACCOUNT NUMBER

\$452.82

TOTAL AMOUNT YOU OWE

Feb 25, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





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

FPL.com Page 2

0014 0022 450069

E001

BILL DETAILS

Amount of your last bill	498.42
Payment received - Thank you	-498.42
Balance before new charges	\$0.00

New Charges

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

Electric service amount **	441.18
Gross rec. tax/Regulatory fee	11.64
Taxes and charges	11.64
Total new charges	\$452.82
Total amount you owe	\$452.82

** 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 Mar 7, 2022.

Usage Type	Current	-	Previous	=	Usage
Total kWh used	16153		14091		2062
Non-seasonal kWh used					2062
Non-seasonal demand					24

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Feb 4, 2022	Jan 6, 2022	Feb 4, 2021
kWh Used	2062	2571	1686
Service days	29	31	29
kWh/day	71	82	58
Amount	\$452.82	\$498.42	\$377.54

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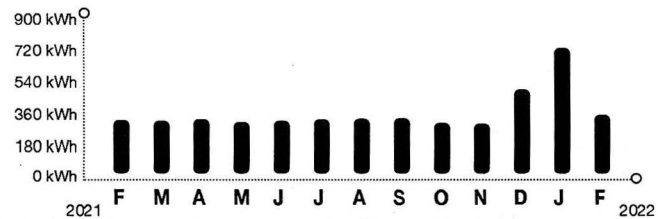
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**Electric Bill Statement****For:** Jan 6, 2022 to Feb 4, 2022 (29 days)**Statement Date:** Feb 4, 2022**Account Number:** 55613-33054**Service Address:**2125 COUNTY ROAD 210 W
SAINT AUGUSTINE, FL 32095**SAMPSON CREEK CDD,**
Here's what you owe for this billing period.**CURRENT BILL****\$53.92**

TOTAL AMOUNT YOU OWE

Feb 25, 2022

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	101.44
Payments received	-101.44
Balance before new charges	0.00
Total new charges	53.92
Total amount you owe	\$53.92

(See page 2 for bill details.)

KEEP IN MIND

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

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55613-33054

ACCOUNT NUMBER

\$53.92

TOTAL AMOUNT YOU OWE

Feb 25, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



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

FPL.com Page 2

0012 0022 450069

E001

BILL DETAILS

Amount of your last bill	101.44
Payment received - Thank you	-101.44
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)	\$26.92
Fuel: (\$0.038060 per kWh)	\$13.70

Electric service amount	52.53
-------------------------	-------

Gross rec. tax/Regulatory fee	1.39
-------------------------------	------

Taxes and charges	1.39
-------------------	------

Total new charges	\$53.92
-------------------	---------

Total amount you owe	\$53.92
----------------------	---------

METER SUMMARY

Meter reading - Meter AC94696. Next meter reading Mar 7, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	82890		82530		360

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Feb 4, 2022	Jan 6, 2022	Feb 4, 2021
kWh Used	360	770	326
Service days	29	31	29
kWh/day	12	25	11
Amount	\$53.92	\$101.44	\$40.99

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**Electric Bill Statement**

For: Jan 6, 2022 to Feb 4, 2022 (29 days)

Statement Date: Feb 4, 2022

Account Number: 46974-44356

Service Address:

9402 LEO MAGUIRE PKWY # 2

SAINT AUGUSTINE, FL 32092

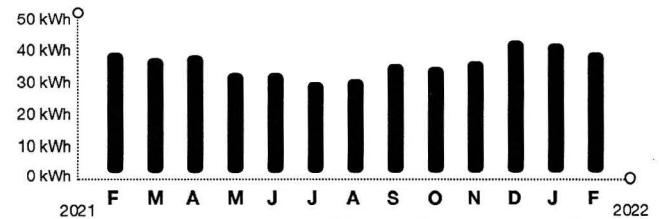
SAMPSON CREEK CDD,
Here's what you owe for this billing period.

CURRENT BILL**\$16.98**

TOTAL AMOUNT YOU OWE

Feb 25, 2022

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	17.33
Payments received	-17.33
Balance before new charges	0.00
Total new charges	16.98
Total amount you owe	\$16.98

(See page 2 for bill details.)

KEEP IN MIND

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

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46974-44356

ACCOUNT NUMBER

\$16.98

TOTAL AMOUNT YOU OWE

Feb 25, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





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

FPL.com Page 2

0008 0022 450069

E001

BILL DETAILS

Amount of your last bill	553.17
Payment received - Thank you	-553.17
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) \$326.60

Fuel: (\$0.038060 per kWh) \$166.13

Electric service amount 504.64

Gross rec. tax/Regulatory fee 13.31

Taxes and charges 13.31

Total new charges \$517.95

Total amount you owe \$517.95

METER SUMMARY

Meter reading - Meter AC94707. Next meter reading Mar 7, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	01994		97629		4365

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Feb 4, 2022	Jan 6, 2022	Feb 4, 2021
kWh Used	4365	4669	1098
Service days	29	31	29
kWh/day	151	151	38
Amount	\$517.95	\$553.17	\$112.31

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**Electric Bill Statement****For:** Jan 6, 2022 to Feb 4, 2022 (29 days)**Statement Date:** Feb 4, 2022**Account Number:** 33381-88364**Service Address:**

1574 DRURY CT # 1

SAINT AUGUSTINE, FL 32092

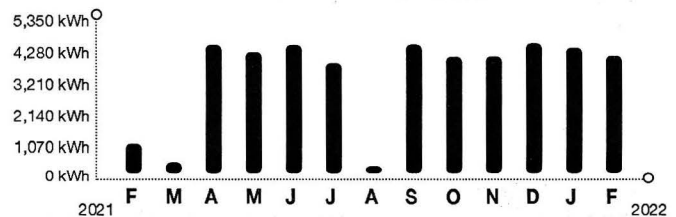
SAMPSON CREEK CDD,
Here's what you owe for this billing period.

CURRENT BILL**\$517.95**

TOTAL AMOUNT YOU OWE

Feb 25, 2022

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**KEEP IN MIND**

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

BILL SUMMARY

Amount of your last bill	553.17
Payments received	-553.17
Balance before new charges	0.00
Total new charges	517.95
Total amount you owe	\$517.95

(See page 2 for bill details.)

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FEB 03 2022

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

FPL.com Page 2

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BILL DETAILS

Amount of your last bill	553.17
Payment received - Thank you	-553.17
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) \$326.60

Fuel: (\$0.038060 per kWh) \$166.13

Electric service amount 504.64

Gross rec. tax/Regulatory fee 13.31

Taxes and charges 13.31

Total new charges \$517.95

Total amount you owe \$517.95

METER SUMMARY

Meter reading - Meter AC94707. Next meter reading Mar 7, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	01994		97629		4365

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Feb 4, 2022	Jan 6, 2022	Feb 4, 2021
kWh Used	4365	4669	1098
Service days	29	31	29
kWh/day	151	151	38
Amount	\$517.95	\$553.17	\$112.31

**Electric Bill Statement****For:** Jan 6, 2022 to Feb 4, 2022 (29 days)**Statement Date:** Feb 4, 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****\$109.67**

TOTAL AMOUNT YOU OWE

Feb 25, 2022

NEW CHARGES DUE BY

BILL SUMMARY

Amount of your last bill	126.00
Payments received	-126.00
Balance before new charges	0.00
Total new charges	109.67
Total amount you owe	\$109.67

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

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

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19350-09421

ACCOUNT NUMBER

\$109.67

TOTAL AMOUNT YOU OWE

Feb 25, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





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

FPL.com Page 2

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BILL DETAILS

Amount of your last bill	12.22
Payment received - Thank you	-12.22
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 Mar 7, 2022.

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

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Feb 4, 2022	Jan 6, 2022	Feb 4, 2021
kWh Used	0	0	0
Service days	29	31	29
kWh/day	0	0	0
Amount	\$12.22	\$12.22	\$10.88

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FPL.com/Protect

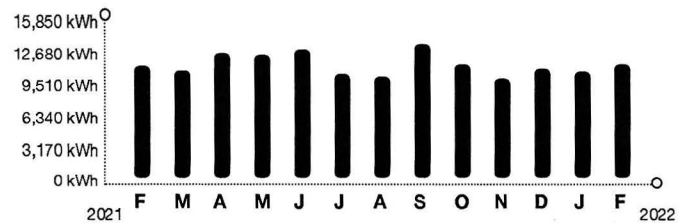
When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not 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:** Jan 6, 2022 to Feb 4, 2022 (29 days)**Statement Date:** Feb 4, 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****\$1,061.93**

TOTAL AMOUNT YOU OWE

Feb 25, 2022

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	1,169.86
Payments received	-1,169.86
Balance before new charges	0.00
Total new charges	1,061.93
Total amount you owe	\$1,061.93

(See page 2 for bill details.)

KEEP IN MIND

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

We're here to helpMany factors can affect your bill, including cold weather. If you're experiencing hardship and need help with your bill, resources are available. [FPL.com/Help](https://www.fpl.com/help)Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Center)



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

FPL.com Page 2

0004 0022 450069

E001

BILL DETAILS

Amount of your last bill	1,169.86
Payment received - Thank you	-1,169.86
Balance before new charges	\$0.00

New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND

Base charge:	\$28.17
Non-fuel: (\$0.026290 per kWh)	\$318.59
Fuel: (\$0.038060 per kWh)	\$461.21
Demand: (\$11.93 per KW)	\$226.67

Electric service amount	1,034.64
-------------------------	----------

Gross rec. tax/Regulatory fee	27.29
-------------------------------	-------

Taxes and charges	27.29
-------------------	-------

Total new charges	\$1,061.93
-------------------	------------

Total amount you owe	\$1,061.93
----------------------	------------

METER SUMMARY

Meter reading - Meter KLL8671. Next meter reading Mar 7, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	92213		80095		12118
Demand KW	18.98				19

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Feb 4, 2022	Jan 6, 2022	Feb 4, 2021
kWh Used	12118	11342	11959
Service days	29	31	29
kWh/day	417	365	412
Amount	\$1,061.93	\$1,169.86	\$824.90

**Electric Bill Statement****For:** Jan 6, 2022 to Feb 4, 2022 (29 days)**Statement Date:** Feb 4, 2022**Account Number:** 08744-67061**Service Address:**

380 SAINT JOHNS GOLF DR #IRR

SAINT AUGUSTINE, FL 32092

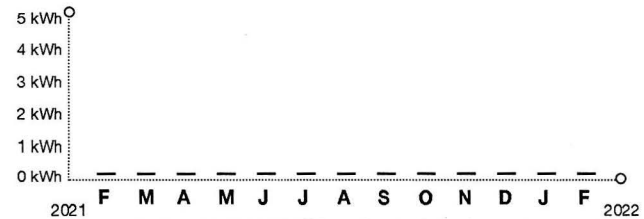
SAMPSON CREEK CDD,
Here's what you owe for this billing period.

CURRENT BILL**\$12.22**

TOTAL AMOUNT YOU OWE

Feb 25, 2022

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	12.22
Payments received	-12.22
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 April 27, 2022 is considered LATE; a late payment charge of 0.354167% will apply.

We're here to help

Many factors can affect your bill, including cold weather. If you're experiencing hardship and need help with your bill, resources are available. [FPL.com/Help](https://www.fpl.com/help)



Customer Service:
Outside Florida:

(386) 252-1541
1-800-226-3545

Report Power Outages:
Hearing/Speech Impaired:

1-800-4OUTAGE (468-8243)
711 (Reliable Connection)



Customer Name:
SAMPSON CREEK CDD

Account Number:
08744-67061

FPL.com Page 2

0002 0022 450069

E001

BILL DETAILS

Amount of your last bill	12.22
Payment received - Thank you	-12.22
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 Mar 7, 2022.

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

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Feb 4, 2022	Jan 6, 2022	Feb 4, 2021
kWh Used	0	0	0
Service days	29	31	29
kWh/day	0	0	0
Amount	\$12.22	\$12.22	\$10.88

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 378**Invoice Date:** 2/1/22**Due Date:** 2/1/22**Case:****P.O. Number:****Bill To:**

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

Description	Hours/Qty	Rate	Amount
Management Fees - February 2022		4,690.50	4,690.50
Information Technology - February 2022		83.33	83.33
Dissemination Agent Services - February 2022		166.67	166.67
Copies		46.50	46.50
Telephone		35.43	35.43
Total			\$5,022.43
Payments/Credits			\$0.00
Balance Due			\$5,022.43

From: Darryl Hall
Sent: Monday, January 31, 2022 2:11 PM
To: Kate Trivelpiece
Subject: Invoice extra work

01/31/22 Invoice #00131022

From: Darryl Hall
168 Prince Phillip Dr,
St, Augustine, FL 32092

Bill To: Kate Trivelpiece
Sampson Creek C.D.D,
2199 St. Johns Golf Dr.
St. Augustine, FL 32092

Description	Terms	Amount
Deep Clean Gym	Due upon receipt	\$125.00
Clean Windows inside		225.00
	Total Due	\$350.00

Thank You,
Darryl Hall

320.57200.45300
S

Project Manager Alex Acree



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

February 4, 2022

Invoice No: 186455

Project 16080.00 Sampson Creek CDD

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

- Amenity sidewalk bid review
- Public Facilities proposal
- Pool inspection coordination
- January CDD Meeting
- Requisition review

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

For billing inquiries, please contact our Accounting Department.

Professional Services through January 31, 2022

Phase	001	General Services		
		Hours	Rate	Amount
	Professional Engineer	3.00	135.00	405.00
	Administrative	1.25	50.00	62.50
	Total Labor			467.50

Phase	999	Reimbursable Expenses		
	Mileage			34.50
	Total Expenses			34.50
			Total Due:	\$502.00

Billed to Date

	Current Due	Prior Billed	Billed to Date
Labor	467.50	76,792.77	77,260.27
Expense	34.50	3,873.05	3,907.55
Interest	0.00	2.35	2.35
Totals	502.00	80,668.17	81,170.17

513.31100

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

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



NE FL Commercial Office 904-646-4717

PO Box 2045

Ponte Vedra, FL 32004-2045

www.naderspestraiders.com**IS YOUR BUSINESS PROTECTED FROM TERMITES?**

Termites can cause over \$5 billion in property damage every year. It's not if your place of business will encounter termites, but when. Protect your workplace and employees 24/7/365 with Sentricon® with Always Active from Nader's Pest Raiders, the #1 provider of Sentricon in the world. CALL TODAY! 855-MY-NADERS.

It's not just termite control. It's Nader's Pest Raiders termite control.

Customer Number: 704649

Statement Date: 01/20/22 Payment Due Upon Receipt

Date	Invoice #	Description	Amount	Tax	Balance
Service Address: 219 Saint Johns Golf Dr Swim Club, Saint Augustine, FL 32092-1053					
12/13/21	44473933	Pest Control Service	\$71.00	\$0.00	\$71.00
12/13/21	44477765	Rodent Control Service	\$150.00	\$0.00	\$150.00

320.57200 54500
S

Current: \$0.00

Past Due: \$221.00

Total Amount Due: \$221.00

Please Keep the Top Portion For Your Records Return Bottom Portion with Payment

GA22349F



PO Box 2045 • Ponte Vedra, FL 32004-2045

Temp-Return Service Requested

You can pay your bill online at www.naderspestraiders.com

*****SNGLP

SAMPSON CREEK CDD
219 SAINT JOHNS GOLF DR
SAINT AUGUSTINE FL 32092-1053

1
25

Please check invoice(s) paid below.			
	Invoice #	Amount	
<input type="checkbox"/>	44473933	\$71.00	<input type="checkbox"/>
<input type="checkbox"/>	44477765	\$150.00	<input type="checkbox"/>
<input type="checkbox"/>			<input type="checkbox"/>
<input type="checkbox"/>			<input type="checkbox"/>
<input type="checkbox"/>			<input type="checkbox"/>
<input type="checkbox"/>			<input type="checkbox"/>

If you are paying by credit card, please see reverse side.

Please make checks payable and remit to:

NADER'S PEST RAIDERS
PO BOX 2045
PONTE VEDRA FL 32004-2045



Statement Date: 01/20/22
Customer Number: 704649

Balance Forward: \$221.00

Amount Due: \$221.00

Amount

RICK ARSENAULT



COMMERCIAL • RESIDENTIAL • WATER FEATURES

BILL TO

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

Invoice

TERMS	INVOICE #	DATE
Due on receipt	SC122	1/25/2022

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	February Pool & Splash Pad Maintenance Agreement	1,885.00	1,885.00
80	Trichlor Sfix, per #	6.50	520.00
10	Sulfuric Acid, per gallon	5.98	59.80
<p>Service & Maint. 320.57200.54500 K2</p>			

Total

\$2,464.80

STATE CERTIFIED CPC 043148

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

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

Invoice

Invoice #: 333
Invoice Date: 2/1/2022
Due Date: 2/1/2022
Case:
P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
1.320.54100.34000 - Contract Administration - February 2022		6,250.00	6,250.00
1.320.57200.34700 - Facility Management - Sampson Creek - February 2022		5,922.00	5,922.00
Total			\$12,172.00
Payments/Credits			\$0.00
Balance Due			\$12,172.00

RMW
2.2.22

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

Invoice

Invoice #: 334
Invoice Date: 1/31/2022
Due Date: 1/31/2022
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Facility Assistant - January 2022 320.57200.34701	38	25.00	950.00

Total \$950.00

Payments/Credits \$0.00

Balance Due \$950.00

RMW
2.9.22

SAMPSON CREEK CDD

FACILITY ASSISTANT

<u>Qty./Hours</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
38	Facility Assistant	\$ 25.00	\$ 950.00

Covers Period: January 2022

GL # 572-34701

TOTAL DUE:

\$ 950.00

SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT
ASSISTANT MANAGER BILLABLE HOURS
FOR THE MONTH OF JANUARY 2022

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
1/1/22	3	T.W.	Event - Set Up, Assist and Clean Up
1/4/22	1	T.W.	Completed daily checklist and returned calls and emails
1/5/22	1	T.W.	Completed daily checklist and returned calls and emails
1/8/22	3	T.W.	Completed daily checklist and returned calls and emails
1/17/22	8	T.W.	Completed daily checklist and returned calls and emails
1/22/22	3	T.W.	Completed daily checklist and returned calls and emails
1/25/22	8	T.W.	Completed daily checklist and returned calls and emails
1/28/22	8	T.W.	Completed daily checklist and returned calls and emails
1/29/22	3	T.W.	Completed daily checklist and returned calls and emails
<hr/> <u>38</u> <hr/>			

Tue, Feb 8, 2022
9:42:00AM

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: 0003399636-01

Start: 02/08/2022

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: 02/08/2022

Lines 48
Depth 4.00
Columns 1
Price \$71.80

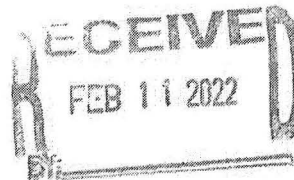
NOTICE OF MEETING SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors (the "Board") of the Sampson Creek Community Development District is scheduled to be held on Thursday, February 17, 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
3399636, February 8, 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# 0003399636-01

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 2/17/22** was published in said newspaper in the issue dated **02/08/2022**.

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.

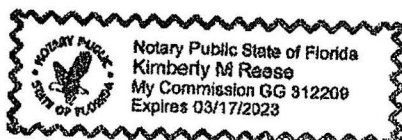
Sworn to (or affirmed) and subscribed before me by means of

☒ physical presence or
☐ online notarization

this _____ day of **FEB 08 2022**

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

[Signature]
(Signature of Notary Public)



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, February 17, 2022 at 8:00 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 1-800-965-8770, 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
3399636, February 8, 2022

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

				SUPPLIES	OFFICE SUPPLIES
	Transaction Date	Transaction Detail	Amount	.57200.54600	.57200.51000
	STATEMENT DATE 02/09/22				
1	1/10/22	WM SUPERCENTER	\$ 41.83	\$ 41.83	
2	1/10/22	WALGREENS	\$ 18.62		\$ 18.62
3	1/11/22	READYREFRESH	\$ 437.97	\$ 437.97	
4	1/14/22	WAL-MART	\$ 63.63	\$ 63.63	
5	1/17/22	AMAZON.COM	\$ 97.05	\$ 97.05	
6	1/19/22	WM SUPERCENTER	\$ 57.37	\$ 57.37	
7	1/21/22	AMAZON.COM	\$ 39.45	\$ 39.45	
8	1/21/22	AMAZON MARKETPLACE	\$ 170.38	\$ 170.38	
9	1/21/22	AMAZON MARKETPLACE	\$ 21.28	\$ 21.28	
10	1/25/22	AMAZON MARKETPLACE	\$ 26.73	\$ 26.73	
11	1/25/22	WM SUPERCENTER	\$ 33.46	\$ 33.46	
12	1/26/22	AMAZON MARKETPLACE	\$ 9.15		\$ 9.15
13	1/26/22	AMAZON.COM	\$ 91.89		\$ 91.89
14	1/27/22	AMAZON MARKETPLACE	\$ 39.29	\$ 39.29	
15	1/27/22	AMAZON.COM	\$ 90.51	\$ 90.51	
16	1/28/22	AMAZON MARKETPLACE	\$ 27.66	\$ 27.66	
17	1/28/22	AMAZON.COM	\$ 40.84	\$ 40.84	
18	1/29/22	READYREFRESH	\$ 568.87	\$ 568.87	
19	2/3/22	ZOGICS	\$ 255.90	\$ 255.90	
20	2/2/22	HOMEDEPOT.COM	\$ 207.58	\$ 207.58	
21	2/8/22	WAL-MART	\$ 33.68	\$ 33.68	
22	2/8/22	FSKB, INC.	\$ 324.30	\$ 324.30	
			\$ 2,697.44	\$ 2,577.78	\$ 119.66

Your Business Credit Card Statement

BILLING CYCLE INFORMATION

Previous Balance		\$2,578.09
Payments	-	\$2,578.09
Credits	-	\$0.00
Purchases & Other Charges	+	\$2,697.44
Cash Advances	+	\$0.00
FINANCE CHARGES	+	\$0.00
New Balance	=	\$2,697.44
Closing Date		02/09/2022

ACCOUNT SUMMARY

Account Number	XXXX XXXX XXXX 3470
Total Credit Limit	\$10,000.00
Available Credit	\$7,010.00
Available Cash	\$3,000.00
Amount Over Credit Limit	\$0.00
Amount Past Due	\$0.00
Days In Billing Cycle	31
Minimum Payment Due	\$53.95
Payment Due Date	03/06/2022

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

2-1-0
1-2-12

TOTAL *FINANCE CHARGE* PAID IN 2021 \$201.73

TRANSACTIONS					
Trans Date	Post Date	Reference Number	Merchant Name or Transaction Description	Credit	Amount Charge
01-28	01-28	8558365DF010T7EBK	PAYMENT-THANK YOU ATLANTA GA TOTAL XXXXXXXXXXXX3470 \$2,578.09-	2,578.09	
01-10	01-11	0543684QVBLK76P82	WM SUPERCENTER #4444 JACKSONVILLE FL		41.83
01-10	01-11	0543684QV009T6A5S	WALGREENS #9014 JACKSONVILLE FL		18.62
01-11	01-11	5543286QV5SWTJ2AE	READYREFRESH BY NESTLE 800-274-5282 CA		437.97
01-14	01-16	0541601QY43A59VSE	WAL-MART #0928 ST JOHNS FL		63.63
01-17	01-17	5543286D15SM0H768	AMAZON.COM*9V2RP9VV3 AMZN.COM/BILL WA		97.05
01-19	01-20	0543684D4BLK80WPW	WM SUPERCENTER #928 ST JOHNS FL		57.37
01-21	01-21	5543286D55STRQ81	AMAZON.COM*VL33G8U53 AMZN.COM/BILL WA		39.45
01-21	01-23	5543286D55SXWHZPJ	AMZN MKTP US*6O4WY4S13 AMZN.COM/BILL WA		170.38
01-21	01-23	5531020D52DJYY8DM	AMZN MKTP US*4J02916A3 AMZN.COM/BILL WA		21.28
01-25	01-25	5543286D95SYV4HG2	AMZN MKTP US*2K6QQ8P93 AMZN.COM/BILL WA		26.73
01-25	01-26	0543684DABLK51BJ6	WM SUPERCENTER #1082 JACKSONVILLE FL		33.46
01-26	01-27	5543286DA5SDSSBTZ	AMZN MKTP US*CL6B74CH3 AMZN.COM/BILL WA		9.15
01-26	01-27	5543286DA5SDTH3DQ	AMAZON.COM*SY8I03WU3 AMZN.COM/BILL WA		91.89
01-27	01-27	5543286DB5SFG5Q02	AMZN MKTP US*248197ON3 AMZN.COM/BILL WA		39.29
01-27	01-28	5543286DB5SLEGWEA	AMAZON.COM*XR62W88K3 AMZN.COM/BILL WA		90.51
01-28	01-30	5543286DQ5SZSFLF0	AMZN MKTP US*3K8SV3PN3 AMZN.COM/BILL WA		27.66
01-28	01-30	5531020DQ2E0DTG7Q	AMAZON.COM*CE2U20003 A AMZN.COM/BILL WA		40.84
01-29	01-30	5543286DD5V2JL0E2	READYREFRESH BY NESTLE 800-274-5282 CA		568.87
02-03	02-03	5543286DJ5SGVZMBY	888-623-0088 888-623-0088 MA		255.90
02-02	02-04	5270715DJ09FEWXYX	HOMEDEPOT.COM 800-430-3376 GA		207.58
02-08	02-09	0541601DP43A5634P	WAL-MART #0928 ST JOHNS FL		33.68
02-08	02-09	5543286DP5V4NNX6E	SQ *FSKB, INC 877-417-4551 FL KATE TRIVELPIECCE TOTAL XXXXXXXXXXXX9295 \$2,697.44		324.30

See reverse for additional information.

5207 2ED 1 9 7 Page 1 of 2 1053 1400 BC00 0005 220209 O1BI5207 452

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



CARDMEMBER SERVICES
PO BOX 305183
NASHVILLE, TN 37230-5183

☐

Change of Address?
Please check box and complete reverse side

MINIMUM PAYMENT

\$53.95

PAYMENT DUE DATE

03-06-2022

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

ACCOUNT #

XXXX XXXX XXXX 3470

NEW BALANCE

\$2,697.44

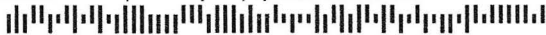
AMOUNT ENCLOSED

\$ _____

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

452
M101

Enclose this coupon with your payment and mail to:



SUNTRUST BANK
PO BOX 791250
BALTIMORE, MD 21279-1250



00269744 00005395 5583651470003470

IMPORTANT INFORMATION

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

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

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

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

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

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

BILLING RIGHTS SUMMARY

In Case of Errors or Questions About Your Bill

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

In your letter, give us the following information:

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

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

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

O1B15207 - 6 - 01/23/18

PLEASE CHANGE MY BUSINESS'S MAILING ADDRESS AND/OR PHONE NUMBER IN YOUR RECORDS TO:

STREET ADDRESS _____

CITY _____ STATE _____ ZIP _____

BUSINESS PHONE () _____

E-MAIL _____

If you've filled in a new mailing address, phone number or e-mail address, please check the box in the upper left corner of the front of this statement to ensure proper handling. If your business has changed locations, and you need to update the physical address in our records, please call us at 855-574-2423 OR 1-407-762-7102.

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 Servicemembers Civil Relief Act (SCRA) provides important financial and legal protections to servicemembers -- 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').

0-12
1-2

2ED



Walgreens

409014 2333 COUNTY ROAD 210 W
JACKSONVILLE, FL 32259
904-257-5476

233 5530 0021 01/10/2022 1:14 PM

WEXFOLD MULTI PURPOSE PAPER 750SH
C4902284264 A 9.49
RETURN VALUE 6.49
WEXFOLD DESKTOP CALC DUAL PR PVC-2
C4302294673 A 7.99
RETURN VALUE 7.99
SUBTOTAL 17.48
SALES TAX 4=3.5% 1.14
TOTAL 18.62
MASTERCARD ADCT 8295 18.62
AUTH CODE 01009E
CHANGE .00

THANK YOU FOR SHOPPING AT WALGREENS

REDEEM \$5 WALGREENS CASH REWARDS ON YOUR
NEXT PURCHASE! WALGREENS CASH REWARDS
CANNOT BE REDEEMED ON SOME ITEMS. FOR
FULL DETAILS SEE MYWALGREENS.COM

RFN# 0801-421E-5303-2201-1003



myWalgreens

\$5.62 W CASH REWARDS AVAILABLE

myWalgreens ADCT 4 *****7048

OPENING BALANCE \$5.45
EARNED THIS VISIT \$0.17
CLOSING BALANCE \$5.62

How are we doing?
Enter our monthly sweepstakes for
\$3,000 cash

Visit
WWW.WALGREENSLISTENS.COM
or scan this code with your mobile device



or call toll free
1-800-575-4028
within 72 hours to take a short
survey about this Walgreens visit

Give us feedback @ survey.walmart.com
Thank you! ID #:7QF6YDB1LQD

Walmart

Save money. Live better.

904-417-9686 Mar:BOBBI
845 DUBBIN PAVILION DR
ST JOHNS, FL 32259
STN 00920 OPN 000004 TE# 67 TR# 02993
MICROPHONE 004723780205 10.97 X
SPEAKER 068113136993 79.00 X
POSTER FRAME 004402112641 9.98 X
SUBTOTAL 99.95
TAX 1 6.500 \$ 6.53
PIF 0.500 \$ 0.50
TOTAL 106.98
MCARD TEND 106.98
**** * 7641 I 1

DEBIT
APPROVAL # 007294
REF # 136500892823
ATD 00000000042203
IC 9CE048698739032E
TERMINAL # 261070278
NO SIGNATURE REQUIRED
12/31/21 08:59:13
CHANGE DUE 0.00
PIF Notice

YOUR RECEIPT CONTAINS A 0.50% PUBLIC
INFRASTRUCTURE FEE, PAYABLE TO THE
DPI COMMUNITY DEVELOPMENT DISTRICT.
THE FEE IS COLLECTED AND USED TO
FINANCE PUBLIC IMPROVEMENTS IN THE
DISTRICT. THIS FEE IS NOT A TAX AND
IS CHARGED IN ADDITION TO SALES TAX.
THIS FEE BECOMES PART OF THE SALES
PRICE AND IS SUBJECT TO SALES TAX.
ITEMS SOLD 3

TC# 0393 2147 4317 6061 4027 4



Walmart



Give them the gift
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Scan to gift today.

THANK YOU FOR SHOPPING WITH US
12/31/21 08:59:13
CUSTOMER COPY

***** RETURN & EXCHANGE POLICY *****
Electronics may be returned
for refund or exchange with receipt
WITHIN 30 days

Ready Refresh.

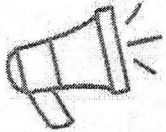


Account Number: 0011587045
Invoice Number: 01L0011587045
Activity From: 11/27/21 - 12/26/21
Billing Date: 12/30/21
Delivery Address: SAMPSON CREEK CDD
219 SAINT JOHNS GOLF DR
SAINT AUGUSTINE FL 32092

Previous Balance	\$424.98
Payments / Credits	\$424.98
Current Activity from 11/27/21 - 12/26/21	\$437.97

Total Account Balance as of 12/30/21	\$437.97
--------------------------------------	----------

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



News for You

Coming Soon! Nestle Splash has a new name and new look! Introducing Splash Blast. The same bold fruit flavors of Nestle Splash now with electrolytes. Celebrate with a refreshing \$1 off all Splash beverages on ReadyRefresh.com. See website for terms and conditions.

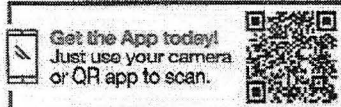
Date	Ticket #	Qty	Description	Amount
12/02	162978		PREVIOUS BALANCE	424.98
			PAYMENT-THANK YOU	-424.98
12/07	8564646092	10	NESTLE PURE LIFE BRAND DRINKING WATER 5 GALLON BOTTLE	129.90
		10	5 GALLON BOTTLE DEPOSIT	.00
		14	5 GALLON BOTTLE RETURN	.00
		1	DELIVERY FEE	8.99
12/14	8565141267	10	NESTLE PURE LIFE BRAND DRINKING WATER 5 GALLON BOTTLE	129.90
		10	5 GALLON BOTTLE DEPOSIT	.00
		1	DELIVERY FEE	8.99
12/21	8565861906	10	NESTLE PURE LIFE BRAND DRINKING WATER 5 GALLON BOTTLE	129.90
		10	5 GALLON BOTTLE DEPOSIT	.00
		10	5 GALLON BOTTLE RETURN	.00
		1	DELIVERY FEE	8.99
12/01	L5473128		RENT	20.00
			SALES TAX	1.30
Total Account Balance as of 12/30/21				\$437.97

Detach below stub and return with your payment

Page 1 of 2

Ready Refresh.

215 6661 DIXIE HWY, SUITE 4
LOUISVILLE KY 40258



ACCOUNT NUMBER - 0011587045 INVOICE NUMBER - 01L0011587045

AUTO-PAY

Thank You!

987000115870450 0043797 00437977 5

ADDRESS SERVICE REQUESTED

SAMPSON CREEK CDD
SAMPSON CREEK CDD
5385 N NOB HILL RD
SUNRISEFL 33351-4761

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

Ready Refresh.

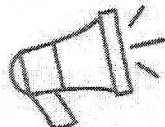


Account Number: 0011587045
Invoice Number: 01L0011587045
Activity From: 11/27/21 - 12/26/21
Billing Date: 12/30/21
Delivery Address: SAMPSON CREEK CDD
219 SAINT JOHNS GOLF DR
SAINT AUGUSTINE FL 32092

Previous Balance	\$424.98
Payments / Credits	\$424.98
Current Activity from 11/27/21 - 12/26/21	\$437.97

Total Account Balance as of 12/30/21	\$437.97
--------------------------------------	----------

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



News for You

Coming Soon! Nestle Splash has a new name and new look! Introducing Splash Blast. The same bold fruit flavors of Nestle Splash now with electrolytes. Celebrate with a refreshing \$1 off all Splash beverages on ReadyRefresh.com. See website for terms and conditions.

Date	Ticket #	Qty	Description	Amount
PER YOUR INSTRUCTIONS, WE WILL BE CHARGING THE AMOUNT DUE TO YOUR DESIGNATED PAYMENT SOURCE. NO ACTION IS NECESSARY.				
Total Account Balance as of 12/30/21				\$437.97

Detach below stub and return with your payment

Page 2 of 2

Ready Refresh.

215 6661 DIXIE HWY, SUITE 4
LOUISVILLE KY 40258

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



ACCOUNT NUMBER - 0011587045 INVOICE NUMBER - 01L0011587045

AUTO-PAY

Thank You!

987000115870450 0043797 00437977 5

ADDRESS SERVICE REQUESTED

SAMPSON CREEK CDD
SAMPSON CREEK CDD
5385 N NOB HILL RD
SUNRISEFL 33351-4761

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

Give us feedback @ survey.walmart.com
Thank you! ID #:7RD989B1K29



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

SI# 00928 OP# 009038 TE# 38 TR# 02277
MR CLEAN 003700069517 6.47 X
LYSOL SPRAY 001920080834 6.47 X
GLASS CLNR 001980070195 3.27 X
ALL CLEANER 004460032368 3.58 X
LYSOL SPRAY 001920080834 6.47 X
BLEACH SPRAY 004460001204 3.58 X
DRAIN CLFNR 001980000117 4.37 X
HFI FLR FINSH 007878651590 9.98 X
MR CLEAN 003700078429 2.94 X
MR CLEAN 003700078429 2.94 X
MR CLEAN 003700078429 2.94 X
COPY PAPER 084235606159 4.44 X

SUBTOTAL 59.45
TAX 1 6.500 % 3.88
PIF 0.500 % 0.30
TOTAL 63.63
MCARD TEND 63.63

Mastercard **** * 9295 I 1

APPROVAL # 01494E
REF # 201400305172
AID A0000000041010
AAC 1E8C91198C86F8EA
TERMINAL # SC012048

01/14/22 12:29:09
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 12

TC# 6984 3613 0354 3538 4052



Give them the gift
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Scan to gift today.

THANK YOU FOR SHOPPING WITH US

01/14/22 12:29:09
CUSTOMER COPY

Give us feedback @ survey.walmart.com
Thank you! ID #:7RD8V21K3STV



904-288-8211 Mgr:TONY
10251 SHOPS LN
JACKSONVILLE FL 32258

ST# 04444 OP# 009028 TE# 28 TR# 02246
24 CLOCK 003855556915 25.94 X
FAUX FIG 003223162841 12.97 X
SUBTOTAL 38.91

TAX 1 7.500 % 2.92
TOTAL 41.83
MCARD TEND 41.83

Mastercard **** * 9295 I 1

APPROVAL # 01040E
REF # 1042000314
AID A0000000041010
AAC 38A149039B5C1B1C
TERMINAL # SC010377

01/10/22 17:24:09
CHANGE DUE 0.00

ITEMS SOLD 2

TC# 6175 5735 1557 5972 2737



Give them the gift
of membership
Scan to gift today.

Low Prices You Can Trust. Every Day.

01/10/22 17:24:09

CUSTOMER COPY

*Cleaning
Supplies
380.57200.54600
v2*

amazon.com

Final Details for Order #112-1337573-1550628Print this page for your records.**Order Placed:** January 14, 2022**Amazon.com order number:** 112-1337573-1550628**Order Total:** \$97.05

Supplies
320.57200.54600
R

Shipped on January 15, 2022**Items Ordered**

3 of: 3M Safety-Walk Slip Resistant Tape, Black, 610B-R4X180, 4 in. x 15 ft.

Sold by: Amazon.com Services LLC

Condition: New

Price

\$18.23

Shipping Address:

Kate Trivelpiece

1412 MOON HARBOR CT

SAINT AUGUSTINE, FLORIDA 32092-5099

United States

Shipping Speed:

Two-Day Shipping

Shipped on January 17, 2022**Items Ordered**

2 of: 3M Safety-Walk Slip Resistant Tape, Black, 610B-R4X180, 4 in. x 15 ft.

Sold by: Amazon.com Services LLC

Condition: New

Price

\$18.23

Shipping Address:

Kate Trivelpiece

1412 MOON HARBOR CT

SAINT AUGUSTINE, FLORIDA 32092-5099

United States

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

MasterCard | Last digits: 9295

Billing address

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

Item(s) Subtotal: \$91.15
Shipping & Handling: \$0.00

Total before tax: \$91.15
Estimated tax to be collected: \$5.90

Grand Total: \$97.05

Credit Card transactions

MasterCard ending in 9295: January 17, 2022: \$97.05

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

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amazon.com

Final Details for Order #114-6767820-0599426

Print this page for your records.**Order Placed:** January 23, 2022**Amazon.com order number:** 114-6767820-0599426**Order Total:** \$91.89Office Supplies
320.57200 \$100**Shipped on January 26, 2022****Items Ordered**

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

Condition: New

Shipping Address:

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

Shipping Speed:

Amazon Day Delivery

Shipped on January 26, 2022**Items Ordered**

1 of: *U Brands Cork Linen Bulletin Board, 20 x 30 Inches, White Wood Frame (2074U00-01)* **Price** \$22.39
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:
Amazon Day Delivery

Payment information

Payment Method:
MasterCard | Last digits: 9295

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

Item(s) Subtotal: \$86.28
Shipping & Handling: \$0.00

Total before tax: \$86.28
Estimated tax to be collected: \$5.61

Grand Total:\$91.89

Credit Card transactions

MasterCard ending in 9295: January 26, 2022: \$91.89

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

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amazon.com

Final Details for Order #114-5080550-2125841

Print this page for your records.

Order Placed: January 24, 2022

Amazon.com order number: 114-5080550-2125841

Order Total: \$26.73

Supplies
320.57280 54600
\$2

Shipped on January 25, 2022

Items Ordered

1 of: 90W/65W USB C Charger Power Adapter for HP Spectre x360 13-AE015DX 15-bl000; Dell LA90PM170 0TDK33
TDK33 Type C Charging Laptop Power Supply Cord
Sold by: Ljo-eeio ([seller profile](#))

Price

\$25.10

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

MasterCard | Last digits: 9295

Billing address

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

Item(s) Subtotal: \$25.10

Shipping & Handling: \$0.00

Total before tax: \$25.10

Estimated tax to be collected: \$1.63

Grand Total: \$26.73

Credit Card transactions

MasterCard ending in 9295: January 25, 2022: \$26.73

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

amazon.com

Final Details for Order #112-0163447-3699404Print this page for your records.**Order Placed:** January 26, 2022**Amazon.com order number:** 112-0163447-3699404**Order Total:** \$9.15Office
Supplies
320.57200.51000**Shipped on January 26, 2022****Items Ordered**

1 of: DisplayPort to HDMI, Benfei Gold-Plated DP Display Port to HDMI Adapter (Male to Female) Compatible for Lenovo Dell HP and Other Brand
Sold by: BenfeiDirect ([seller profile](#))

Price

\$8.59

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

MasterCard | Last digits: 9295

Billing address

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

Item(s) Subtotal: \$8.59

Shipping & Handling: \$0.00

Total before tax: \$8.59

Estimated tax to be collected: \$0.56

Grand Total: \$9.15**Credit Card transactions**

MasterCard ending in 9295: January 26, 2022: \$9.15

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

amazon.com**Details for Order #112-3799784-0580243**Print this page for your records.**Order Placed:** January 26, 2022**Amazon.com order number:** 112-3799784-0580243**Order Total: \$90.51**

Supplies
320.57200 54600
65

Shipping now**Items Ordered**

1 of: APC UPS Battery Backup Surge Protector, BE650G1 Surge Protector with Battery Backup, DataLine Protection, Backup Battery Power Supply

Sold by: Amazon.com Services LLC

Condition: New

Price

\$84.99

Shipping Address:

Kate Trivelpiece

1412 MOON HARBOR CT

SAINT AUGUSTINE, FLORIDA 32092-5099

United States

Shipping Speed:

Standard Shipping

Payment information**Payment Method:**

MasterCard | Last digits: 9295

Billing address

Sharyn Rosina

5385 N. Nob Hill Road

Sunrise, FL 33351-4761

United States

Item(s) Subtotal: \$84.99

Shipping & Handling: \$0.00

Total before tax: \$84.99

Estimated tax to be collected: \$5.52

Grand Total: \$90.51

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

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amazon.com

Final Details for Order #112-9843529-7364247

Print this page for your records.

Order Placed: January 26, 2022

Amazon.com order number: 112-9843529-7364247

Order Total: \$39.29

Pool Supplies
320.57200.54600
18

Shipped on January 26, 2022

Items Ordered

1 of: ULTCOVER Patio Furniture Sofa Cover 60W x 35D x 35H inch Waterproof Outdoor 2-Seater Loveseat Cover

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

Condition: New

Price

\$40.99

Shipping Address:

Kate Trivelpiece

1412 MOON HARBOR CT

SAINT AUGUSTINE, FLORIDA 32092-5099

United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

MasterCard | Last digits: 9295

Billing address

Sharyn Rosina

5385 N. Nob Hill Road

Sunrise, FL 33351-4761

United States

Item(s) Subtotal: \$40.99

Shipping & Handling: \$0.00

Your Coupon Savings: -\$4.10

Total before tax: \$36.89

Estimated tax to be collected: \$2.40

Grand Total: \$39.29

Credit Card transactions

MasterCard ending in 9295: January 26, 2022: \$39.29

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

amazon.com**Details for Order #112-5234681-0574663**Print this page for your records.**Order Placed:** January 27, 2022**Amazon.com order number:** 112-5234681-0574663**Order Total:** \$40.84

Pool Safety
Supplies
320.5720.54600
K

Not Yet Shipped**Items Ordered**

2 of: *Taylor Made 374 Ring Buoy Holder with 60-Foot White Heaving Line, Taylor Made*
Sold by: Amazon.com Services LLC

Price

\$19.17

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

MasterCard | Last digits: 9295

Billing address

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

Item(s) Subtotal: \$38.34
Shipping & Handling: \$0.00

Total before tax: \$38.34
Estimated tax to be collected: \$2.50

Grand Total: \$40.84To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2022, Amazon.com, Inc. or its affiliates

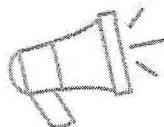


Account Number: 0011587045
Invoice Number: 02A0011587045
Activity From: 12/27/21 - 01/26/22
Billing Date: 01/28/22
Delivery Address: SAMPSON CREEK CDD
219 SAINT JOHNS GOLF DR
SAINT AUGUSTINE FL 32092

Previous Balance	\$437.97
Payments / Credits	\$437.97
Current Activity from 12/27/21 - 01/26/22	\$568.87

Total Account Balance as of 01/28/22	\$568.87
--------------------------------------	----------

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



News for You

Start the new year with a clean slate and a clean water dispenser! Ensure your water dispenser is clean and your drinking water is fresh with our Professional Cleaning Service. To schedule a cleaning or learn more about the service, visit ReadyRefresh.com today!

Date	Ticket #	Qty	Description	Amount
1/11	310248		PREVIOUS BALANCE	437.97
			PAYMENT-THANK YOU	-437.97
12/30	8566063437	13	NESTLE PURE LIFE BRAND DRINKING WATER 5 GALLON BOTTLE	168.87
		13	5 GALLON BOTTLE DEPOSIT	.00
		1	ZEPHYRHILLS BRAND SPRING WATER 5 GALLON BOTTLE	13.99
		1	5 GALLON BOTTLE DEPOSIT	.00
		9	5 GALLON BOTTLE RETURN	.00
		1	DELIVERY FEE	8.99
1/12	8567111813	14	NESTLE PURE LIFE BRAND DRINKING WATER 5 GALLON BOTTLE	181.86
		14	5 GALLON BOTTLE DEPOSIT	.00
		11	5 GALLON BOTTLE RETURN	.00
		1	5 GALLON BOTTLE RETURN	.00
		1	DELIVERY FEE	8.99
1/24	8567413383	12	NESTLE PURE LIFE BRAND DRINKING WATER 5 GALLON BOTTLE	155.88
		12	5 GALLON BOTTLE DEPOSIT	.00
		17	5 GALLON BOTTLE RETURN	.00
CONTINUED				
Total Account Balance as of 01/28/22				\$568.87

Detach below stub and return with your payment

Page 1 of 2



215 6661 DIXIE HWY, SUITE 4
LOUISVILLE KY 40258

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



ACCOUNT NUMBER - 0011587045 INVOICE NUMBER - 02A0011587045

AUTO-PAY

Thank You!

987000115870450 0056887 00568873 5

ADDRESS SERVICE REQUESTED

SAMPSON CREEK CDD
SAMPSON CREEK CDD
5385 N NOB HILL RD
SUNRISEFL 33351-4761

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



Account Number: 0011587045
Invoice Number: 02A0011587045
Activity From: 12/27/21 - 01/26/22
Billing Date: 01/28/22
Delivery Address: SAMPSON CREEK CDD
219 SAINT JOHNS GOLF DR
SAINT AUGUSTINE FL 32092

Previous Balance	\$437.97
Payments / Credits	\$437.97
Current Activity from 12/27/21 - 01/26/22	\$568.87

Total Account Balance as of 01/28/22 \$568.87

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



News for You

Start the new year with a clean slate and a clean water dispenser! Ensure your water dispenser is clean and your drinking water is fresh with our Professional Cleaning Service. To schedule a cleaning or learn more about the service, visit ReadyRefresh.com today!

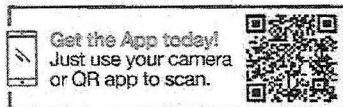
Date	Ticket #	Qty	Description	Amount
		1	DELIVERY FEE	8.99
1/01	A5555288		RENT	20.00
			SALES TAX	1.30
PER YOUR INSTRUCTIONS, WE WILL BE CHARGING THE AMOUNT DUE TO YOUR DESIGNATED PAYMENT SOURCE. NO ACTION IS NECESSARY.				
Total Account Balance as of 01/28/22				\$568.87

Detach below stub and return with your payment

Page 2 of 2



215 6661 DIXIE HWY, SUITE 4
LOUISVILLE KY 40258



ACCOUNT NUMBER - 0011587045 INVOICE NUMBER - 02A0011587045

AUTO-PAY

Thank You!

987000115870450 0056887 00568873 5

ADDRESS SERVICE REQUESTED

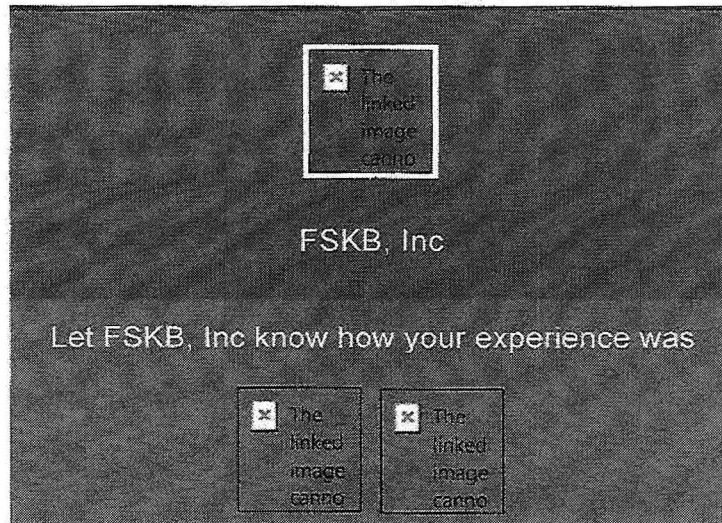
SAMPSON CREEK CDD
SAMPSON CREEK CDD
5385 N NOB HILL RD
SUNRISEFL 33351-4761

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

From: FSKB, Inc via Square
Sent: Tuesday, February 8, 2022 1:17 PM
To: ktrivelpiece@rmsnf.com
Subject: Receipt from FSKB, Inc

*Fire lock box
Replacement
Supplies
320.57200.54600

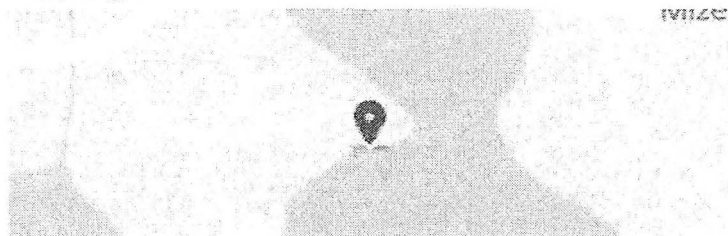
Square automatically sends receipts to the email address you used at any Square seller. [Learn more](#)



\$324.30

Custom Amount × 1 \$324.30
Invoice #: 022022-16. St. Johns Co. lock box
#1265 & Flush Mount Kit. Note: All credit
card charges will appear as FSKB, Inc. on
your...

Total \$324.30
Savings \$0.00



FSKB, Inc
466 Henkel Cir
Winter Park, FL 32789-5144

MasterCard 9295 (Keyed)



Feb 8
2022 at
10:16
AM
#FoZn
Auth
code:
00838E

Run your own business?

Start using Square and process \$1,000 in
sales for free.



Receipt Settings

[Not your receipt?](#)

[Turn off automatic receipts](#)

[Manage preferences](#)

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1455 Market Street, Suite 600

San Francisco, CA 94103

Map data © [OpenStreetMap](#) contributors

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Give us feedback @ survey.walmart.com
Thank you! ID #: 7RD95061RJB

Walmart*

904 437 9688 Mr: BOBBY
845 DUBBIN PAVILION DR
ST. JOHNS, FL 32259

ST# 00928 OP# 009037 TE# 37 TR# 07610	
BLUE PLANK 004935300674	29.96 X
BIR 3IN FRM 002238497297	5.57 X
BIR 3IN TRIM 002238497298	5.57 X
BIR CVR 1/4 002238497292	6.97 X
CHNT DMR 40 003770032611	5.53 X
SUBTOTAL	53.60

TAX 1 6.500 %	3.50
PIF 0.500 %	0.27
TOTAL	57.37
MCARD TEND	57.37

Mastercard **** * 9295 I 1

APPROVAL # 01906F
REF # 1042000314
AID A0000000041010
AAC E395398D47258AB4
TERMINAL # SC010566

01/19/22 12:56:42

CHANGE DUE 0.00

PIF Notice

YOUR RECEIPT CONTAINS A 0.50% PUBLIC
INFRASTRUCTURE FEE, PAYABLE TO THE
PORT 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# 8321 4456 9072 9209 698



Walmart*



Give them the gift
of membership
Scan to gift today.

THANK YOU FOR SHOPPING WITH US
01/19/22 12:56:42
CUSTOMER COPY

Give us feedback @ survey.walmart.com
Thank you! ID #: 7RDBDMC0BJL

Walmart*

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

ST# 01082 OP# 009033 TE# 33 TR# 04257	
GV 6RL TOWEL 007874221082	8.92 X
GV 12RL TOWEL 007874221085	14.97 T
WAS 15.87 YOU SAVED 0.90	
4PK TAPE 002120052249	7.24 X

SUBTOTAL	31.13
TAX 1 7.500 %	2.33
TOTAL	33.46
MCARD TEND	33.46

Mastercard **** * 9295 I 1

APPROVAL # 02596E
REF # 1042000314
AID A0000000041010
AAC FD5E3D032660D363
TERMINAL # SC010527

01/25/22 13:34:20

CHANGE DUE 0.00

ITEMS SOLD 3

TC# 6754 3733 0953 3849 5150



Walmart*



Give them the gift
of membership
Scan to gift today.

Starting Feb. 1st, gift cards won't
discount Walmart or Murphy USA fuel.
01/25/22 13:34:21
CUSTOMER COPY

*Fitness Ctr.
Supplies*

300.57200.54600

[Signature]



Order #WD94305268

Placed on: Feb 2, 2022

Supplies
320.57200.54600
KS

Billing Information

Kate Trivelpiece5385 N. Nob Hill Road
FORT LAUDERDALE FL 33351

Payment Method: MC ***9295

Item	Price/Item	Qty	Line Total
Ship To Home (1 item)			
1412 MOON HARBOR CT , SAINT AUGUSTINE, FL 32092			
Hampton Bay Twin Pack 1-Light Weathered Bronze Outdoor Wall Lantern Sconce	\$64.97	3	\$194.91
Expect it on Feb 07			
Subtotal			\$194.91
Shipping			FREE
Sales Tax			\$12.67
Total			\$207.58
You Saved			\$11.24

Need help?Online Customer Support:
1-800-430-3376Call 7 days a week:
6 a.m. to 2 a.m. EST

Give us feedback @ survey.walmart.com
Thank you! ID #:7RDM17B1SFY

Walmart *

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

ST# 00928 OP# 009029 TE# 29 TR# 08497
ZEPHYRHILLS 007343000511 F 2.98 N
FAUX AGAVE 074766349730 14.97 X
ORGANIZER 694147116301 13.72 X
SUBTOTAL 31.67
TAX 1 6.500 % 1.87
PIF 0.500 % 0.14
TOTAL 33.68
MCA TEND 33.68
Mastercard **** * 9295 I 1

APPROVAL # 00826F
REF # 203900747142
AID A00000000410*0
AAC 7AADO17E20DB1164
TERMINAL # SC010917

02/08/22 13:12:41

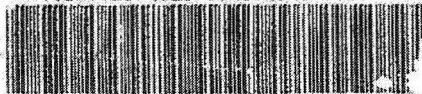
CHANGE DUE 0.00

PIF Notice

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

ITEMS SOLD 3

TC# 5720 4720 8949 4943 7827



Walmart *



Give them the gift
of membership
scan to gift today.

Starting Feb. 1st, gift cards won't
discount Walmart or Murphy USA fuel.

02/08/22 13:12:41

CUSTOMER COPY

*Supplies
320-57000-54000
K0*



*Fitness Ctr.
Supplies
320.57200.54600*

Zogics Invoice for Order #250778

309 Pittsfield Road
Lenox, MA 01240

Bill To

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

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

Ship To

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

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

Order: #250778
Payment Method: Credit Card (\$255.90)

Order Date: 2nd Feb 2022
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

amazon.com

Final Details for Order #112-0465285-4834647Print this page for your records.**Order Placed:** January 20, 2022**Amazon.com order number:** 112-0465285-4834647**Order Total:** \$21.28

Fitness Supplies
300.57200.54600
✓

Shipped on January 21, 2022**Items Ordered**

2 of: HYVAWO Ankle Strap Neoprene Padded Fitness Wrist Cuff with D Ring High Strength Exercises Belt Gym Pulley Strap **Price** \$9.99
for Cable Machines (Black 2 Pack)

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

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

MasterCard | Last digits: 9295

Billing address

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

Item(s) Subtotal: \$19.98

Shipping & Handling: \$0.00

Total before tax: \$19.98

Estimated tax to be collected: \$1.30

Grand Total: \$21.28**Credit Card transactions**

MasterCard ending in 9295: January 21, 2022: \$21.28

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

amazon.com

Final Details for Order #112-7723593-9194623Print this page for your records.**Order Placed:** January 21, 2022**Amazon.com order number:** 112-7723593-9194623**Order Total:** \$27.66

Fitness Supplies
320 57200.54600
KD

Shipped on January 28, 2022**Items Ordered**2 of: *Cryss Personalized Metal Signs for Outdoors Please Re-Rack Your Weights Sign Aluminum Sign 8x12 Inch*Sold by: Yuaiuyt ([seller profile](#))

Condition: New

Price

\$12.99

Shipping Address:

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

Shipping Speed:

Standard Shipping

Payment information**Payment Method:**

MasterCard | Last digits: 9295

Billing address

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

Item(s) Subtotal: \$25.98

Shipping & Handling: \$0.00

Total before tax: \$25.98

Estimated tax to be collected: \$1.68

Grand Total: \$27.66**Credit Card transactions**

MasterCard ending in 9295: January 28, 2022: \$27.66

To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2022, Amazon.com, Inc. or its affiliates

**Final Details for Order #112-9376085-7662665**Print this page for your records.**Order Placed:** January 20, 2022**Amazon.com order number:** 112-9376085-7662665**Order Total:** \$39.45**Shipped on January 20, 2022**

Fitness
Supplies
320.57200.54600
RJ

Items Ordered

1 of: *Amazon Basics Rubber Encased Hex Dumbbell Weight - 12.4 x 5.4 x 4.6 Inches, 25 Pounds, Pack of 1*
Sold by: Amazon.com Services LLC

Price

\$37.04

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

MasterCard | Last digits: 9295

Billing address

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

Item(s) Subtotal: \$37.04
Shipping & Handling: \$0.00

Total before tax: \$37.04
Estimated tax to be collected: \$2.41

Grand Total: \$39.45**Credit Card transactions**

MasterCard ending in 9295: January 20, 2022: \$39.45

To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2022, Amazon.com, Inc. or its affiliates

amazon.com

Final Details for Order #112-1961801-7325855Print this page for your records.**Order Placed:** January 21, 2022**Amazon.com order number:** 112-1961801-7325855**Seller's order number:** 7624597**Order Total:** \$170.38

Pool supplies
320.57200.54600
KS

Shipped on January 21, 2022**Items Ordered**

2 of: *Jim-Buoy GW-24 U.S.C.G. Approved G-Series Life Ring - 24", White*
Sold by: In The Swim Pool Supplies ([seller profile](#))

Price

\$79.99

Condition: New

Shipping Address:

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

Shipping Speed:

Standard Shipping

Payment information**Payment Method:**

MasterCard | Last digits: 9295

Billing address

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

Item(s) Subtotal: \$159.98

Shipping & Handling: \$0.00

Total before tax: \$159.98

Estimated tax to be collected: \$10.40

Grand Total: \$170.38**Credit Card transactions**

MasterCard ending in 9295: January 21, 2022: \$170.38

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



PO BOX 489
NEWARK, NJ 07101-0489

00280078
R101
SAMPSON CREEK
475 W TOWN PL STE 114
SAINT AUGUSTINE, FL 32092-3649

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	442199298-00001	02/15/22
Change your address at http://sso.verizonenterprise.com	Invoice Number	9897991417

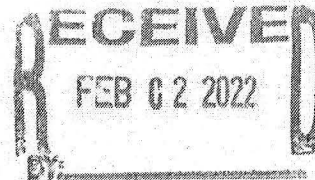
Quick Bill Summary

Dec 24 - Jan 23

Previous Balance (see back for details)	\$36.07
Payment - Thank You	-\$36.07
Balance Forward	\$0.00
Monthly Charges	\$36.05
Usage and Purchase Charges	
Data	\$0.00
Surcharges and Other Charges & Credits	\$0.02
Taxes, Governmental Surcharges & Fees	\$0.00
Total Current Charges	\$36.07

Total Charges Due by February 15, 2022 \$36.07

572.410



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



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

Bill Date January 23, 2022
Account Number 442199298-00001
Invoice Number 9897991417

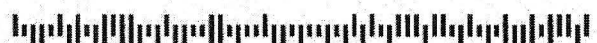
Total Amount Due by February 15, 2022

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

\$36.07

\$.

PO BOX 660108
DALLAS, TX 75266-0108



98979914170104421992980000100000003607000000036075



Invoice Number Account Number Date Due Page

9897991417 442199298-00001 02/15/22 2 of 6

Get Minutes Used

#MIN + SEND

Get Data Used

#DATA + SEND

Get Balance

#BAL + SEND

Payments

Payments, continued

Previous Balance **\$36.07**

Payment - Thank You

Payment Received 01/11/22 -36.07

Total Payments **-\$36.07****Balance Forward** **\$0.00**

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

Automatic Payment Enrollment for Account: 442199298-00001 SAMPSON CREEK

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

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





Invoice Number	Account Number	Date Due	Page
9897991417	442199298-00001	02/15/22	3 of 6

Overview of Lines

Lines Charges	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Charges and Credits	Taxes, Governmental Surcharges and Fees	Third-Party Charges (includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
904-466-3018 Ryan Barnett	4	\$36.05	—	—	\$0.02	\$0.00	—	\$36.07	—	—	8.662GB	—	—	—
Total Current Charges		\$36.05	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$36.07						





Invoice Number Account Number Date Due Page

9897991417 442199298-00001 02/15/22 4 of 6

Summary for Ryan Barnett: 904-466-3018

Your Plan

Mobile Broadband Unlimited

\$36.05 monthly charge

\$.25 per minute

MBB Unlimited

Unlimited monthly gigabyte

Monthly Charges

Mobile Broadband Unlimited

01/24 - 02/23

36.05

\$36.05

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



Invoice Number Account Number Date Due Page

9897991417 442199298-00001 02/15/22 5 of 6

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	8.662	---	---
Total Data				\$0.00
Total Usage and Purchase Charges				\$0.00
Surcharges				
Regulatory Charge				.02
				\$0.02
Total Current Charges for 904-466-3018				\$36.07

CDLR700A 1154 5011 125 07 20220126 PG 3 OF 4
00280078 41915295.11 0-1



Need-to-Know Information

Telecommunications Relay

To contact Verizon Wireless using a TTY device, dial 711 to reach a Telecommunications Relay Service (TRS) operator to assist you in completing your call.

FUSC Change

The Federal Universal Service Charge (FUSC) is a Verizon Wireless charge that is subject to change each calendar quarter based on contribution rates prescribed by the FCC. On January 1, the FUSC decreased to 7.73% of assessable wireless charges, other than separately billed interstate and international telecom charges. The FUSC on separately billed interstate and international telecom charges decreased to 25.20%. For more details, please call 1-888-684-1888

Explanation of Surcharges

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

Bankruptcy Information

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



ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

St Johns Golf CDD

SJSO22CAD036136

NAME / ID:	Casey A Romein LLC				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Thursday, February 17, 2022	SJSO22CAD036136	2:15PM	6:15PM	4	\$160.00
ACTIVITY / COMMENTS:		Hour Rate	\$40.00	4	\$160.00

Total Contacts: 6 Citations: 5 Warnings: 2

Parking violations addressed on: Forest Glen Way (vehicle facing the wrong direction), Pepper Stone Court (trailer with a boat on it parked on the roadway)

Moving violations: Eagle Point Drive (stopped a golf cart for running the stop sign), St. Johns Golf Drive x3 (two vehicles speeding; both at **41mph** and one for running the stop sign at Remington Court).

Multiple patrols throughout the neighborhood with positive interactions inside the community.

570.345

Payroll use only	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
BILL TO:	REMIT PAYMENT TO:	INVOICE #	SJSO22CAD036136
Sharyn Rosina	Casey A Romein LLC	Service Date:	02/17/22
Govt. Management Service	82 Willow Lake Drive	Invoice Date:	02/17/22
5385 N Hob Hill Road	Saint Augustine FL, 32092	Total Due:	\$160.00
Sunrise, FL 33351		Due Date:	UPON RECEIPT



ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

St Johns Golf CDD

SJSO22CAD040182

NAME / ID:	Casey A Romein LLC				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Tuesday, February 22, 2022	SJSO22CAD040182	3:30PM	7:30PM	4	\$160.00
ACTIVITY / COMMENTS:		Hour Rate	\$40.00	4	\$160.00

Total Contacts: 4 Citations: 5 Warnings: 1

Parking violations addressed on: 2X Eagle Point Drive (vehicles parked on the street facing the wrong direction).

Moving violations: St. Johns Golf Drive x1 (one vehicle speeding; **38mph**), Eagle Point Drive x1 (vehicle ran the stop sign at Meadow View Lane/Eagle Point Drive).

Multiple patrols throughout the neighborhood with positive interactions inside the community.

572-34500

*Citations ranged from; **Driving on a Revoked License**, Speeding, Running Stop Signs, and Parking the Wrong Direction.*

Payroll use only	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
BILL TO:	REMIT PAYMENT TO:	INVOICE #	SJSO22CAD040182
Sharyn Rosina	Casey A Romein LLC	Service Date:	02/22/22
Govt. Management Service	82 Willow Lake Drive	Invoice Date:	02/22/22
5385 N Hob Hill Road	Saint Augustine FL, 32092	Total Due:	\$160.00
Sunrise, FL 33351		Due Date:	UPON RECEIPT

7544 PHILIPS HWY
JACKSONVILLE, FL 32256



(904) 298-2020

Regular Invoice

Bill To: SAMC03
SAMPSON CREEK DEVELOPMENT DISTRICT
c.o.: RIVERSIDE MNGMNT SERVICES
9655 FLORIDA MINING BLVD W.
STE#305, BLDG #300 JACKSONVILLE, FL 32257

Page 1

Invoice No. - 23221

Transaction Date - 02/14/22

Due Date		Project Number	Reference		Terms	
		A0380J	1913 CROSS POINTE		NET 30 DAYS	
Description			Quantity	UOM	Unit Price	Amount
EXPLORATORY DIG INSPECT PIPE, UNDERDRAIN PER CONTRACT ST. JOHNS GOLF & COUNTRY CLUB 1913 CROSS POINTE ST. AUGUSTINE, ST. JOHNS COUNTY, FL			1.000	LS	1,800.000	1,800.00
<i>Thomas C. [Signature]</i> 2-22-22 REPAIRS + MAINTENANCE 001.320.57200.54500						
					Subtotal	1,800.00
					Retainage	0.00
					Sales Tax	0.00
					Discount	0.00
					Total	1,800.00

COPY



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



Customer Name: SAMPSON CREEK COMMUNITY

Account #: 1487324200

Cycle: 15

Bill Date: 02/16/22

TOTAL SUMMARY OF CHARGES

Irrigation \$ 163.88

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

Total New Charges: \$ 163.88

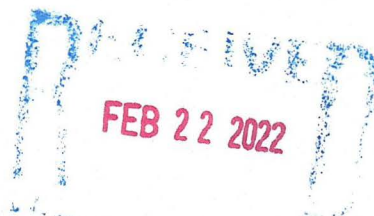


Please note your account has a credit balance, which will be subtracted from your next bill. There is NO NEED to pay. Thank you.



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

541.43100
Jan 2022



No payment due

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
-\$444.36	\$0.00	-\$444.36	\$163.88	-\$280.48

**WE APPRECIATE
YOUR BUSINESS**

Additional information on reverse side. →

☐

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

☐

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

Acct#: 1487324200

Bill Date: 02/16/22

No payment due.

0000150

I=10010000



150 1 MB 0.482
SAMPSON CREEK COMMUNITY
DEVELOPMENT DISTRICT
5385 N NOB HILL RD
SUNRISE FL 33351-4761



BILLING AND PAYMENT OPTIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

STATEMENT INFORMATION

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

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

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

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

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

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

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

Environmental Charge provides funding for environmental and regulatory programs.

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

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

kgal: 1,000 gallons

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

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

ADDRESS CORRECTION

Account #

Tel:

Address:

City:

State:

Zip Code:

E-mail:



Customer Name: SAMPSON CREEK COMMUNITY

Account #: 1487324200

Cycle: 15

Bill Date: 02/16/22

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 1013 MEADOW VIEW LA APT IR01

Service Period: 01/11/22 - 02/10/22 Reading Date: 02/10/2022

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
73470057	30	2621	Regular	3/4	10000 GAL
Basic Monthly Charge				\$	18.90
Tier 1 Consumption (1-14 kgal @ \$3.44)					34.40
Environmental Charge					3.70
TOTAL CURRENT IRRIGATION CHARGES				\$	57.00

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

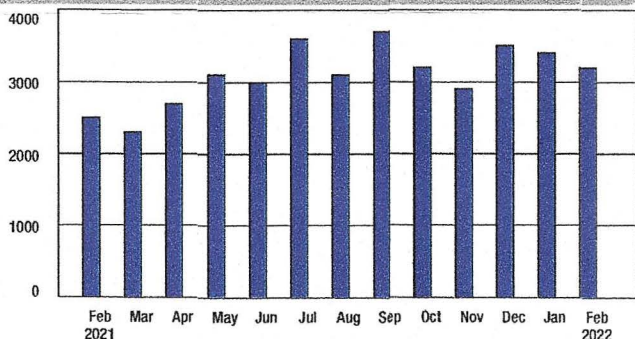
Service Address: 784 EAGLE POINT DR APT IR01

Service Period: 01/11/22 - 02/10/22 Reading Date: 02/10/2022

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
72802699	30	2119	Regular	3/4	22000 GAL
Basic Monthly Charge				\$	18.90
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					31.67
Environmental Charge					8.14
TOTAL CURRENT IRRIGATION CHARGES				\$	106.88

CONSUMPTION HISTORY



Water tens Gal Electric Kwh

	1 year ago	Last Month	This Month	Average Daily
Total Kwh used				
Total Gallons used	25,000	34,000	32,000	0



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

Page 1 of 4

Customer Name: SAMPSON CREEK COMMUNITY

Account #: 8274324200

Cycle: 15

Bill Date: 02/16/22

TOTAL SUMMARY OF CHARGES

Irrigation \$ 531.47
Sewer 76.24
Water 560.82

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

Total New Charges: \$ 1,168.53

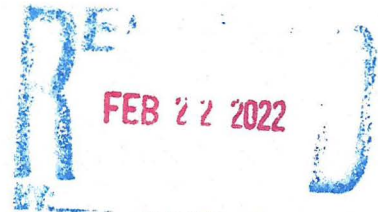


Please pay \$1,168.53 by 03/10/22 to avoid 1.5% late payment fee and service disconnections.



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

*541.43100
Jan 2022*



A late payment fee will be assessed for unpaid balance.

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
\$1,380.84	-\$1,380.84	\$0.00	\$1,168.53	\$1,168.53

**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: 02/16/22		Please pay by 03/10/22 to avoid 1.5% late Payment Fee.	
Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay	TOTAL AMOUNT PAID
\$1,380.84	-\$1,380.84	\$0.00	\$1,168.53	\$1,168.53	

0000151

I=10010000



151 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

12928274324200000000000004000116853010100000001500016



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

SERVICE DETAILS

Account Name: SAMPSON CREEK COMMUNITY	Account #: 8274324200	Bill Date: 02/16/22	Cycle: 15
---	---------------------------------	-------------------------------	---------------------

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:			
1054 EAGLE POINT DR	I	26.52	Irrigation 1 - Commercial	01/11/22 - 02/10/22	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)		6.88	74457419	471	2000 GAL	30	Regular	
Environmental Charge		0.74						
1148 STONEHEDGE TRAIL LN APT 1	I	106.49	Irrigation 1 - Commercial	01/10/22 - 02/09/22	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)		48.17	64314540	3925	19000 GAL	30	Regular	
Tier 2 Consumption (> 14 kgal @ \$3.96)		19.79						
Environmental Charge		7.03						
1401 CRESTED HERON CT	I	129.33	Irrigation 1 - Commercial	01/11/22 - 02/10/22	Commercial Irrigation Service			
Detail Basic Monthly Charge		63.00	Meter Nbr	Current Reading	Consumption	Days Billed	Reading Type	
Charges: Tier 1 Consumption (1-14 kgal @ \$3.44)		48.17	62253178	8188	17000 GAL	30	Regular	
Tier 2 Consumption (> 14 kgal @ \$3.96)		11.87						
Environmental Charge		6.29						
219 SAINT JOHNS GOLF DR	S	38.12	Commercial - Water/Sewer	01/12/22 - 02/10/22	Commercial Sewer Service			
Detail Basic Monthly Charge		31.73	Meter Nbr	Current Reading	Consumption	Days Billed	Reading Type	
Charges: Sewer Usage Charge		6.02	60873506	1889	1000 GAL	29	Regular	
Environmental Charge		0.37						
219 SAINT JOHNS GOLF DR	W	519.30	Swimming Pool - Water	01/12/22 - 02/11/22	Commercial Water Service			
Detail Basic Monthly Charge		100.80	Meter Nbr	Current Reading	Consumption	Days Billed	Reading Type	
Charges: Water Consumption Charge		335.25	74759589	17895	225000 GAL	30	Regular	
Environmental Charge		83.25						
219 SAINT JOHNS GOLF DR	W	20.76	Commercial - Water/Sewer	01/12/22 - 02/10/22	Commercial Water Service			
Detail Basic Monthly Charge		18.90	Meter Nbr	Current Reading	Consumption	Days Billed	Reading Type	
Charges: Water Consumption Charge		1.49	60873506	1889	1000 GAL	29	Regular	
Environmental Charge		0.37						
219 SAINT JOHNS GOLF DR APT 1	S	38.12	Commercial - Water/Sewer	01/12/22 - 02/10/22	Commercial Sewer Service			
Detail Basic Monthly Charge		31.73	Meter Nbr	Current Reading	Consumption	Days Billed	Reading Type	
Charges: Sewer Usage Charge		6.02	86955411	35	1000 GAL	29	Regular	
Environmental Charge		0.37						



Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
219 SAINT JOHNS GOLF DR APT 1	W	20.76	Commercial - Water/Sewer	01/12/22 - 02/10/22	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	35	1000 GAL 29 Regular
Environmental Charge		0.37			
380 SAINT JOHNS GOLF DR	I	18.90	Irrigation 1 - Commercial	01/11/22 - 02/10/22	Commercial Irrigation Service
Detail Basic Monthly Charge		18.90	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:			67063459	1215	0 GAL 30 Regular
825 HAMPTON CROSSING WAY	I	30.78	Irrigation 1 - Residential	01/11/22 - 02/10/22	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)		10.40	83711246	198	4000 GAL 30 Regular
Environmental Charge		1.48			
884 EAGLE POINT DR APT 1	I	61.98	Irrigation 1 - Commercial	01/11/22 - 02/10/22	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	179	8000 GAL 30 Regular
Environmental Charge		2.96			
885 EAGLE POINT DR	I	76.57	Irrigation 1 - Commercial	01/11/22 - 02/10/22	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	6431	15000 GAL 30 Regular
Tier 2 Consumption (> 14 kgal @ \$3.96)		3.95			
Environmental Charge		5.55			
982 EAGLE POINT DR	I	80.90	Irrigation 1 - Commercial	01/11/22 - 02/10/22	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	280	16000 GAL 30 Regular
Tier 2 Consumption (> 14 kgal @ \$3.96)		7.91			
Environmental Charge		5.92			





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

INVOICE

Invoice Date	Invoice #
1/17/2022	119870
Customer PO #	

Remit Payments To:

P.O. Box 551629
Jacksonville, FL 32255

Bill To: SC012

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

Site of Service/Delivery:

St Johns Golf & Country Club
219 St. Johns Golf Drive

St. Augustine FL 32092

JSC Job #	Terms	Date Shipped	Ship Via
X057010	Due Upon Receipt	01/17/2022	

Quantity	Item / Description	Unit Price	Amount
2.00	Tech Rate	125.00	250.00
1.00	1/13/2022 - Troubleshoot gym entrance - need HES-500 -12/24 D630 Door Strike. Tennis Court west gate needs new HID	0.00	0.00
572.54500			

Sub-Total	250.00
Tax	0.00
Total Invoice Amount	250.00

Conditions of Sale

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

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

Invoice

Invoice #: 335
Invoice Date: 2/16/2022
Due Date: 2/16/2022
Case:
P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Facility Maintenance January 1 - January 31, 2022		2,667.88	2,667.88
Maintenance Supplies		314.95	314.95
<i>2.18.22</i>			
• REPAIRS + MAINTENANCE - \$1,441.55 001. 320. 57200. 54500			
• REPAIRS/ REPLACEMENT - AMENITY - \$1,191.28 001. 320. 57200. 54502			
• TENNIS COURT MAINTENANCE - \$350.00 001. 320. 57200. 54503.			
Total			\$2,982.83
Payments/Credits			\$0.00
Balance Due			\$2,982.83

Rmn
2.21.22

**SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF JANUARY 2022**

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
1/5/22	8	J.S.	Cut and disposed of dead tree, re-zip tied fallen windscreen on court one, straightened and organized all pool furniture, blew leaves and debris off tennis courts, playground area, picnic area and walkways, removed debris around roadways, lakes, pool area, picnic area, playground area, tennis courts, soccer field and parking lot, checked and changed all trash receptacles
1/7/22	8	J.S.	Put away holiday decorations, straightened and organized all pool furniture, checked and changed all trash receptacles, blew leaves and debris off tennis courts, walkways, playground area and picnic area, removed debris around roadways, lakes, pool area, picnic area, playground area, tennis courts, soccer field, basketball courts and parking lot
1/10/22	8	J.S.	Replaced water tanks in gym, inspected tennis court gate springs to replace, straightened and organized all pool furniture, blew leaves and debris off tennis courts, playground area, picnic area and walkways, removed debris around roadways, lakes, pool area, picnic area, playground area, tennis courts, soccer field and parking lot, checked and changed all trash receptacles
1/14/22	8	J.S.	Removed safety grip from weight racks and cleaned up, checked and changed all trash receptacles, blew leaves and debris off tennis courts, playground area, picnic area and walkways, removed debris around roadways, lakes, pool area, picnic area, playground area, tennis courts, soccer field and parking lot
1/17/22	8	J.S.	Put ant killer down on pool deck and on the ant beds in parking lot, blew leaves and debris off tennis courts, playground area, picnic area and walkways, removed debris around roadways, lakes, pool area, picnic area, playground area, tennis courts, soccer field and parking lot, checked and changed all trash receptacles
1/21/22	8	J.S.	Straightened up all pool furniture, took down tables and chairs from board meeting, removed signs from gate for new install of pool gate, blew leaves and debris off tennis courts, walkways, playground area and picnic area, checked and changed all trash receptacles, removed debris around roadways, lakes, pool area, picnic area, playground area, tennis courts, soccer field and parking lot
1/24/22	8	J.S.	Assisted move some weights back to gym, removed debris around roadways, lakes, pool area, picnic area, playground area, tennis courts, soccer field and parking lot, checked and changed all trash receptacles, blew leaves and debris off tennis courts, walkways, playground area and picnic area
1/28/22	8	J.S.	Reset five brown bollards by basketball courts and playgrounds, blew leaves and debris off tennis courts, picnic area, playground area and walkways, straightened and organized all pool deck furniture, removed debris around playground area, tennis courts, basketball courts, soccer field, pool area, parking lot and roadways, checked and changed all trash receptacles
1/31/22	10	J.S.	Pressure washed pool deck, furniture and retaining wall, blew leaves and debris off tennis courts one and two, playground area and picnic area, zip tied windcreens on courts one and two
TOTAL	<u>74</u>		
MILES	<u>175</u>		*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

Period Ending 2/05/22

DISTRICT	DATE	SUPPLIES	PRICE	EMPLOYEE
SC				
SAMPSON CREEK				
	1/6/22	1"x4" 8 Foot Lumber	4.58	T.J.
	1/6/22	In-Store Lumber Cutting	3.50	T.J.
	1/10/22	Combination Lock	10.64	T.J.
	1/10/22	3M Electrical Tape - 5 pack	6.48	T.J.
	1/10/22	1000' Caution Tape	10.97	T.J.
	1/10/22	60 Yard Duct Tape	7.48	T.J.
	1/11/22	3M Grip Tape 2"x15' 5 rolls	71.40	T.J.
	1/24/22	TM Charcoal 2'x3' Door Mats (2)	39.94	T.J.
	1/24/22	TM Charcoal 3'x5' Door Mats (2)	99.94	T.J.
	1/28/22	6.4oz HP Ultra Mix (6)	35.08	T.J.
	2/1/22	1 Gallon Drywall Compound	7.84	T.J.
	2/1/22	3M Drywall Sanding Sponge	7.54	T.J.
	2/2/22	Loctite Super Glue (2)	9.56	T.J.
		TOTAL	\$314.95	

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

Invoice

Customer

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

Misc

Date 1.31.2022
Order No.
Rep

Qty(Months)	Description	Unit Price	TOTAL
1	Jan - Bermuda Commons Maintenance Equal Billings	\$ 5,256.50	\$ 5,256.50
		\$	-
1	Irrigation (10% of 01624-42404)	\$ 60.60	\$ 60.60
1	Irrigation (10% of 13950-74402)	\$ 1.72	\$ 1.72
1	Irrigation (10% of 43044-14404)	\$ 26.69	\$ 26.69
1	Irrigation (10% of 44869-53401)	\$ 1.72	\$ 1.72
1	Irrigation (10% of 76486-92403)	\$ 16.69	\$ 16.69
		\$	-
		\$	-

Handwritten Signature 2.28.22

LANDSCAPE MAINTENANCE - ST. JOHN'S GOLF

001. 320.54100.46201

SubTotal \$ 5,363.92

Shipping

6.50%

TOTAL \$ 5,363.92

Payment

Please Make and Send Payment to:

Tax Rate(s)

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

Office Use Only

Thank you

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

Invoice

Customer

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

Misc

Date 2.2.2022
Order No.
Rep

Qty(Months)	Description	Unit Price	TOTAL
1	Feb - Bermuda Commons Maintenance Equal Billings	\$ 5,256.50	\$ 5,256.50
1	Irrigation (10% of 01624-42404)	\$ 61.87	\$ 61.87
1	Irrigation (10% of 13950-74402)	\$ 1.72	\$ 1.72
1	Irrigation (10% of 43044-14404)	\$ 20.90	\$ 20.90
1	Irrigation (10% of 44869-53401)	\$ 1.72	\$ 1.72
1	Irrigation (10% of 76486-92403)	\$ 1.72	\$ 1.72
		\$	\$
		\$	\$

Summit C. Augustine 2-28-22
LANDSCAPE MAINTENANCE- ST. JOHN'S GOLF

001. 320. 54100.46201

SubTotal \$ 5,344.43

Shipping

6.50%

TOTAL \$ 5,344.43

Payment

Please Make and Send Payment to:

Tax Rate(s)

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

Office Use Only

Thank you

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

Invoice

Customer

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

Misc

Date 12.31.2021
Order No.
Rep

Qty(Months)	Description	Unit Price	TOTAL
1	Dec - Bermuda Commons Maintenance Equal Billings	\$ 5,256.50	\$ 5,256.50
1	Irrigation (10% of 01624-42404)	\$ 88.92	\$ 88.92
1	Irrigation (10% of 13950-74402)	\$ 1.58	\$ 1.58
1	Irrigation (10% of 43044-14404)	\$ 13.30	\$ 13.30
1	Irrigation (10% of 44869-53401)	\$ 1.58	\$ 1.58
1	Irrigation (10% of 76486-92403)	\$ 6.74	\$ 6.74
		\$	\$
		\$	\$

Ben Pasquith 2-28-22

LANDSCAPE MAINTENANCE - ST. JOHN'S GOLF

001.320.54100.46201

SubTotal \$ 5,368.62

Shipping

6.50%

TOTAL \$ 5,368.62

Payment

Please Make and Send Payment to:

Tax Rate(s)

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

Office Use Only

Thank you



Web Development, LLC

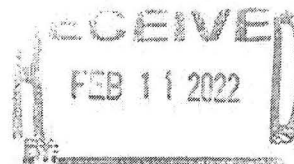


Invoice

Date	Invoice #
2/1/2022	2770

Bill To

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



P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	MONTHLY MAINTENANCE AND NEWSLETTER - SAMPSON CREEK CDD	350.00	350.00
		Total	\$350.00

Feb. 578.41050

*** CHECK NOS. 000216-050000

SAMPSON CREEK - CAPITAL RESERV
BANK B SAMPSON CREEK CDD

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
1/24/22	00061	1/11/22 220101	202201 600-53800-60000	STORED MATERIALS	*	29,640.34	
				BEACON ELECTRICAL CONTRACTORS, INC.			29,640.34 000216
1/24/22	00085	1/17/22 2215	202201 600-53800-60000	SVCS-POLISH&WAX	*	28,053.00	
				DALE COOPER LLC			28,053.00 000217
2/02/22	00079	1/21/22 2107159D	202201 600-53800-60000	50%DEPOSIT-INSTALL	*	2,824.00	
				BEST FENCE AND RAIL OF FLORIDA LLC			2,824.00 000218
2/16/22	00086	5/07/21 369	202202 600-53800-60000	PRESSURE WASH/EXT PAINT	*	21,400.00	
				VERY IMPORTANT PAINTINGS LLC			21,400.00 000219
2/17/22	00052	1/31/22 120190	202201 600-53800-60000	SUPPLIES	*	1,436.00	
				JSC SYSTEMS			1,436.00 000220
3/02/22	00061	2/02/22 220202	202202 600-53800-60000	FINAL PAYMENT 02/02/22	*	11,618.66	
				BEACON ELECTRICAL CONTRACTORS, INC.			11,618.66 000221
3/02/22	00052	9/30/21 117785	202109 600-53800-60000	SVCS 09/21	*	6,800.00	
		10/29/21 118438	202110 600-53800-60000	SVCS 10/21	*	5,500.00	
		2/28/22 120629	202202 600-53800-60000	SVCS 02/22	*	4,226.00	
				JSC SYSTEMS			16,526.00 000222
3/02/22	00087	2/25/22 02221756	202202 600-53800-60000	SVCS 02/22	*	8,705.00	
				PREMIER AMERICAN CONSTRUCTION INC			8,705.00 000223
TOTAL FOR BANK B						120,203.00	
TOTAL FOR REGISTER						120,203.00	

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

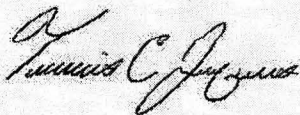
Attn: Brian Stephens, Travis Jacques
Phone: 904-803-2763
Email: bstephans@riversidemgtsvc.com, tjacques@rmsnf.com

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				

Very Important Paintings llc

9361 mill springs dr

Jacksonville, FL 32257 US

+1 9044653059

cajfishin27@Yahoo.com

Estimate

ADDRESS

Kate Trivelpiece

ESTIMATE # 369**DATE 05/07/2021**

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
exterior pressure washing	All surfaces walls, eves facial boards and gutters will be pressure washed before coating	1	500.00	500.00
exterior painting	all eves, facial boards, gutters and down spots will be painted the existing color to match. including all walls and shutters. this also includes the slide tower. and any structures on the roof.	1	17,000.00	17,000.00
French doors and windows	all French doors and windows will be painted existing color to match.	1	2,500.00	2,500.00
Stucco crack repair	All cracks on stucco surfaces will be repaired. with masonry caulking from sherwin Williams	1	0.00	0.00
inflation	due to rise of paint prices an additional 7% will be added to the final estimate.	1	1,400.00	1,400.00

all materials will be supplied by Very important paintings llc.

TOTAL**\$21,400.00**

all stucco areas will be painted with loon xp from Sherwin Williams,
everything else will be painted with super paint from Sherwin Williams.

Accepted By

Accepted Date

Capital Reserve
380.57200.60000
RS

**AGREEMENT BETWEEN THE SAMPSON CREEK COMMUNITY DEVELOPMENT
DISTRICT AND VERY IMPORTANT PAINTINGS, LLC
FOR PAINTING SERVICES**

This Painting Services Agreement (the "Agreement") is made and entered into this 18th day of August, 2021, by and between:

Sampson Creek Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, being situated in St. Johns County, Florida, and whose address is 475 West Town Place, Suite 114, St. Augustine, Florida 32092 ("the District"); and

Very Important Paintings, LLC, a Florida limited liability company whose mailing address is 9361 Mill Springs Drive, Jacksonville, Florida 32257 (the "Contractor" and, together with the District, the "Parties").

RECITALS

WHEREAS, the District is a local unit of special-purpose government established pursuant to and governed by Chapter 190, Florida Statutes, which was established for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure; and

WHEREAS, the District has a need to retain an independent contractor to provide the labor and materials necessary to paint certain portions of the facilities within the District as more particularly described in the Contractor's proposal attached hereto as **Exhibit A**; and

WHEREAS, Contractor represents that it is qualified to provide the materials and perform the services as provided for herein and has agreed to provide the District with those services; and

WHEREAS, the District desires to enter into this Agreement to have Contractor perform the services as more particularly described herein.

NOW, THEREFORE, in consideration of the recitals, agreements, and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Parties, the Parties agree as follows:

SECTION 1. RECITALS. The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Agreement.

SECTION 2. DESCRIPTION OF WORK AND SERVICES.

- A.** District agrees to use Contractor to provide the services in accordance with the terms of this Agreement. The duties, obligations, and responsibilities of Contractor are to provide the material and labor necessary for the Scope of Work detailed in attached **Exhibit A**, which by this reference is incorporated herein and forms a material part of this Agreement (altogether, the "Work"). To the extent the terms of this

Agreement and the exhibits attached hereto conflict, the terms of this Agreement shall control.

- B. While providing the services identified in this Agreement, the Contractor shall assign such staff as may be required, and such staff shall be responsible for coordinating, expediting, and controlling all aspects to assure completion of the Work.

SECTION 3. MANNER OF CONTRACTOR'S PERFORMANCE.

- A. Contractor shall be solely responsible for the means, manner and methods by which its duties, obligations and responsibilities are met to the satisfaction of the District with the exception of those specifically provided for herein, including the exhibits hereto. All Work shall be performed in a neat and professional manner reasonably acceptable to the District and shall be in accordance with industry standards, best practices and this Agreement.
- B. Should any work and/or services be required which are not specified in this Agreement or any addenda, but which are nevertheless necessary for the proper provision of the Work to the District, such work or services shall be fully performed by the Contractor as if described and delineated in this Agreement without additional compensation provided therefore.
- C. The Contractor agrees that the District shall not be liable for the payment of any additional work or services unless the District, through an authorized representative of the District, authorizes the Contractor, in writing, to perform such Work or services.
- D. Contractor shall use all due care to protect the property of the District, its residents and landowners from damage. Contractor agrees to repair any damage resulting from Contractor's activities and work within twenty-four (24) hours.

SECTION 4. COMPENSATION; TERM; COMPLETION OF WORK.

- A. As compensation for completion of the Work, the District agrees to pay the Contractor \$20,000 (Twenty Thousand Dollars). This compensation includes all parts, materials and labor necessary to complete the Work as described herein and in Exhibit A.
- B. The Work shall commence upon execution of this Agreement by the Parties hereto, unless otherwise directed by the District in writing, with final completion of all Work to occur within days of the date of execution by the Parties.
- C. The Contractor shall notify the District upon completion of the Work and shall coordinate with the District to arrange for a final inspection of the Work. Within seven (7) days of the final inspection, the District shall notify Contractor of any deficiencies between Contractor's performance and the specifications described in

Exhibit A. Any such deficiencies shall be remedied by the Contractor prior to the remittance of the payment for the Work by the District. Such final inspection shall not relieve Contractor of its obligations to fulfill all of the requirements of this Agreement, or result in the waiver of any of the District's rights under this Agreement.

- D.** Upon the District's determination of satisfactory completion of the Work, the Contractor shall render a final invoice to the District, in writing, which shall be delivered or mailed to the District no later than the 5th day of the next succeeding month following acceptance of the Work by the District. The District, upon receipt of such timely invoice, shall pay the Contractor within thirty (30) days of receipt of such an invoice.

SECTION 5. TERMINATION. The District agrees that the Contractor may terminate this Agreement for cause by providing thirty (30) days written notice of termination to the District; provided, however, that the District shall be provided a reasonable opportunity to cure any failure under this Agreement. The Contractor agrees that the District may terminate this Agreement immediately for cause by providing written notice of termination to the Contractor. The District shall provide fifteen (15) days written notice of termination without cause. Upon any termination of this Agreement, and as the Contractor's sole and exclusive remedy for any termination hereunder, the Contractor shall be entitled to payment for all Work rendered up until the effective termination of this Agreement, subject to whatever claims or off sets the District may have against the Contractor.

SECTION 6. WARRANTY. The Contractor warrants to the District that all materials furnished under this Agreement shall be new, and that all services and materials shall be of good quality, free from faults and defects. In addition to all manufacturer warranties for materials purchased for purposes of this Agreement, all Work provided by the Contractor pursuant to this Agreement shall be warranted for two (2) years from the date of the final completion of the Work.

SECTION 7. INSURANCE. The Contractor shall maintain throughout the term of this Agreement the following insurance:

- A.** Worker's Compensation Insurance in accordance with the laws of the State of Florida.
- B.** Commercial General Liability Insurance covering the Contractor's legal liability for bodily injuries, with limits of not less than \$1,000,000 (one million dollars) combined single limit bodily injury and property damage liability, and covering at least the following hazards:
 - 1.** Independent Contractors Coverage for bodily injury and property damage in connection with any subcontractors' operation, if any.
- C.** Employer's Liability Coverage with limits of at least \$1,000,000 (one million dollars)

per accident or disease.

- D. Automobile Liability Insurance for bodily injuries in limits of not less than \$1,000,000 (one million dollars) combined single limit bodily injury and for property damage, providing coverage for any accident arising out of or resulting from the operation, maintenance, or use by the Contractor of any owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed.

The District, its staff, employees, consultants, and supervisors shall be named as additional insureds. The Contractor shall furnish the District with the Certificate of Insurance evidencing compliance with this requirement. No certificate shall be acceptable to the District unless it provides that any change or termination within the policy periods of the insurance coverages, as certified, shall not be effective within thirty (30) days of prior written notice to the District. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the State of Florida, and such carrier shall have a Best's Insurance Reports rating of at least A-VII. If the Contractor fails to have secured and maintained the required insurance, the District has the right but not the obligation to secure such required insurance in which event the Contractor shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance.

SECTION 8. INDEMNIFICATION.

- A. Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorney fees, and paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings) as ordered.
- B. In consideration for the sums due and owing under this Agreement, Contractor, its employees, agents and subcontractors shall defend, hold harmless and indemnify the District and its supervisors, officers, staff, employees, representatives and agents against any claims, damages, liabilities, losses and costs, including, but not limited to, reasonable attorneys' fees, to the extent caused by the acts or omissions of Contractor, and other persons employed or utilized by Contractor in the performance of this Agreement or the Work or services performed thereunder.

SECTION 9. COMPLIANCE WITH GOVERNMENTAL REGULATION. The Contractor shall keep, observe, and perform all requirements of applicable local, State, and Federal laws, rules, regulations, or ordinances. If the Contractor fails to notify the District in writing within five (5) days of the receipt of any notice, order, required to comply notice, or a report of a violation or an alleged violation, made by any local, State, or Federal governmental body or agency or subdivision thereof with respect to the services being rendered under this Agreement or any action of the Contractor or any of its agents, servants, employees, or materialmen, or with respect to terms, wages, hours, conditions of employment, safety appliances, or any other requirements applicable to provision of services, or fails to comply with any requirement of such

agency within five (5) days after receipt of any such notice, order, request to comply notice, or report of a violation or an alleged violation, the District may terminate this Agreement, such termination to be effective immediately upon the giving of notice of termination.

SECTION 10. LIENS AND CLAIMS. The Contractor shall promptly and properly pay for all labor employed, materials purchased, and equipment hired by it to perform under this Agreement. The Contractor shall keep the District's property free from any materialmen's or mechanic's liens and claims or notices in respect to such liens and claims, which arise by reason of the Contractor's performance under this Agreement, and the Contractor shall immediately discharge any such claim or lien. In the event that the Contractor does not pay or satisfy such claim or lien within three (3) business days after the filing of notice thereof, the District, in addition to any and all other remedies available under this Agreement, may terminate this Agreement to be effective immediately upon the giving of notice of termination.

SECTION 11. LIMITATIONS ON GOVERNMENTAL LIABILITY. Nothing in this Agreement shall be deemed as a waiver of the District's sovereign immunity or the District's limits of liability as set forth in Section 768.28, Florida Statutes, or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under such limitations of liability or by operation of law.

SECTION 12. NO THIRD PARTY BENEFICIARIES. This Agreement is solely for the benefit of the formal Parties herein and no right or cause of action shall accrue upon or by reason hereof, to or for the benefit of any third party not a formal party hereto. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the Parties hereto any right, remedy or claim under or by reason of this Agreement or any provisions or conditions hereof, and all of the provisions, representations, covenants and conditions herein contained shall inure to the sole benefit of and shall be binding upon the Parties hereto and their respective representatives, successors and assigns.

SECTION 13. INDEPENDENT CONTRACTOR. In all matters relating to this Agreement, the Contractor shall be acting as an independent contractor. Neither the Contractor nor employees of the Contractor, if there are any, are employees of the District under the meaning or application of any Federal or State Unemployment or Insurance Laws or Old Age Laws or otherwise. The Contractor agrees to assume all liabilities or obligations imposed by any one or more of such laws with respect to employees of the Contractor, if there are any, in the performance of this Agreement. The Contractor shall not have any authority to assume or create any obligation, express or implied, on behalf of the District and the Contractor shall have no authority to represent the District as an agent, employee, or in any other capacity, unless otherwise set forth in this Agreement.

SECTION 14. FINAL AGREEMENT. This instrument shall constitute the final and complete expression of this Agreement between the District and Contractor relating to the subject matter of this Agreement.

SECTION 15. AMENDMENTS. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both the District and Contractor.

SECTION 16. AUTHORIZATION. The execution of this Agreement has been duly authorized by the appropriate body or official of the District and Contractor, both the District and Contractor have complied with all the requirements of law, and both the District and Contractor have full power and authority to comply with the terms and provisions of this Agreement.

SECTION 17. NOTICES. All notices, requests, consents and other communications under this Agreement ("Notices") shall be in writing and shall be hand delivered, mailed by First Class Mail, postage prepaid, or sent overnight delivery service, to the Parties, as follows:

A. If to District: Sampson Creek Community Development District
475 West Town Place, Suite 114
St. Augustine, Florida 32092
Attention: District Manager

With a copy to: Hopping Green & Sams, P.A.
119 South Monroe Street, Suite 300
Tallahassee, Florida 32301
Attention: District Counsel

B. If to the Contractor: Very Important Paintings, LLC
9361 Mill Springs Drive
Jacksonville, Florida 32257
Attention: _____

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for District and counsel for Contractor may deliver Notice on behalf of the District and Contractor. Any party or other person to whom Notices are to be sent or copied may notify the other Parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the Parties and addressees set forth in this Agreement.

SECTION 18. ENFORCEMENT OF AGREEMENT. In the event that either the District or Contractor is required to enforce this Agreement by court proceedings or otherwise, then the prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

SECTION 19. CONTROLLING LAW AND VENUE. This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. All actions and disputes shall be brought in the proper court and venue, which shall be St. Johns County, Florida.

SECTION 20. PUBLIC RECORDS. Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records and shall be treated as such in accordance with the District's Records Retention Policy and Florida law. Pursuant to section 119.07(1)(a), Florida Statutes, Contractor shall permit such records to be inspected and copied by any person desiring to do so. Failure of Contractor to comply with public records laws to the extent required by statute will result in immediate termination of the Agreement.

SECTION 21. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

SECTION 22. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Agreement are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Agreement.

SECTION 23. COUNTERPARTS. This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument.

SECTION 24. NEGOTIATION AT ARM'S LENGTH. This Agreement has been negotiated fully between the Parties as an arm's length transaction. The Parties participated fully in the preparation of this Agreement and received the advice of counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, all Parties are deemed to have drafted, chosen and selected the language, and the doubtful language will not be interpreted or construed against any party.

SECTION 25. ASSIGNMENT. Neither party may assign this Agreement or any monies to become due hereunder without the prior written approval of the other party.

[Signatures on following page]

IN WITNESS WHEREOF, the Parties hereto have signed this Agreement between Sampson Creek Community Development District and Very Important Paintings, LLC for Painting Services to be effective on the day and year first written above.

ATTEST:

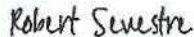
SAMPSON CREEK COMMUNITY
DEVELOPMENT DISTRICT

DocuSigned by:



3FE774DC68854A7...
Secretary/Assistant Secretary

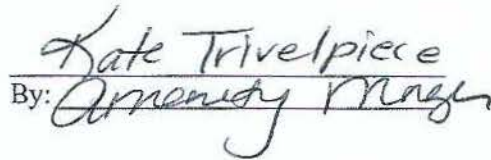
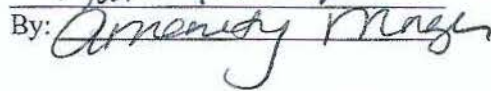
DocuSigned by:



9734814CA628440...
Chairman, Board of Supervisors

WITNESS:

VERY IMPORTANT PAINTINGS, LLC
a Florida limited liability corporation


By: 

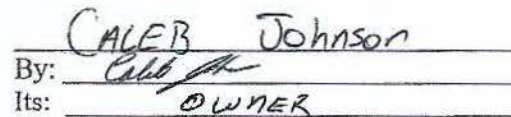
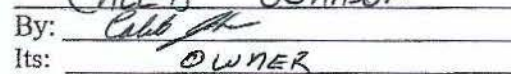
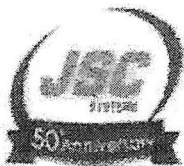

By: 
Its: OWNER

EXHIBIT A: Proposal dated May 7, 2021



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

INVOICE

Invoice Date	Invoice #
1/31/2022	120190
Customer PO #	
Agreement	

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

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

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

JSC Job #	Terms	Date Shipped	Ship Via
J21-049	Due Upon Receipt	01/31/2022	

Quantity	Item / Description	Unit Price	Amount
1.00	Billing per the attached Schedule of Values.	1,436.00	1,436.00
034. 6000 - 53800 - 60000			
320.57700 - 6000			
K2			

Sub-Total	1,436.00
Tax	0.00
Total Invoice Amount	1,436.00

Conditions of Sale

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

Beacon Electrical Contractors, Inc.

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

INVOICE # 220202

Date: 02-02-2022

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

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

WORK COMPLETED 2-2-22

Labor and materials to complete electrical work per Beacon Electrical Contractors, Inc.
proposals dated 11-22-2021 (copy attached).

Original contract :	40,850.00
Stored materials (paid)	(29,640.34)
Additional work	<u>409.00</u>
TOTAL INVOICE AMOUNT	<u>\$ 11,618.66</u>

 2-28-22
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.



***Commercial & Residential
State Certified Electrical Contractor EC 13003971***

November 22, 2021

Riverside Management Services
9655 Florida Mining Blvd.
Suite 305
Jacksonville, FL 32257
Attn: Mr. Travis Jacques

**RE: St. Johns Golf and Country Club
Site Lighting Final Revision**

Dear Mr. Jacques:

We are pleased to present our **Revised Budget Proposal** to provide new outdoor lighting at St. Johns Golf and Country Club. This quotation is based on a layout and pricing provided by Architectural Sales and Illumination of Jacksonville. A revised updated layout is included as part of this proposal. This quotation assumes that the existing bollards along the sidewalk will be replaced by new light poles and fixtures. The bollards and bases will be removed. Existing wiring will be used to the extent possible. All previous quotes are superseded by this quote.

Tennis Court Scope:

- Current lighting on the tennis courts is old, outdated technology. This proposal provides new light fixtures in a one for one replacement of each existing head.
- This work includes twenty-four (24) new LED replacement heads. Additional new hardware and supports will allow direct attachment to the existing poles.
- Light fixtures are shown on the attached drawing.
- Work will be performed with the use of a scissor lift. In order to protect the tennis court surfaces, we have included laying down plywood sheets to drive on.

Tennis Court Total:.....\$40,850.00

731 Duval Station Rd. Suite 107-306
Jacksonville, FL 32218

Riverside Management Services
November 22, 2021

Pathway Lighting Scope:

- Due to the height of the proposed light poles, some trimming of existing tree limbs along the pathway may be necessary. It is our understanding some of these trees may belong to the Golf Club. While we have included trimming in our scope, we request written permission from all parties before any trimming commences.
- Current bollard lighting along the sidewalk is old, outdated technology. This proposal replaces the existing bollards with light poles from the clubhouse entrance to the far end of the sidewalk near the basketball courts. It also includes two additional poles past the basketball courts. The installation is shown on the included drawing.
- Existing bollards will be removed of and turned over to the association for parts or disposed of.
- This work includes ten (10) new LED assemblies including new poles and fixtures.
- Our quotation is based on providing new poles and fixtures provided by Sternberg Lighting per the attached cut sheet.
- Concrete bases are required and included.

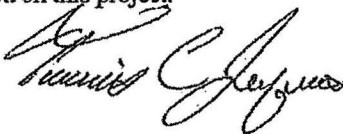
Pathway Project Total:.....\$69,800.00

Clarifications and Exceptions:

- Pricing is based on a one-time mobilization after all new fixtures are delivered on site.
- Lead time for fixture deliveries will not be available until orders are entered. We have been experiencing longer than normal lead times on some items due to supply chain delays.
- Protection of existing vegetation and trees is a primary concern for this work. However, placement of light poles within the root system of existing trees may cause long term damage to the trees. Beacon Electrical will make every effort to avoid damages but cannot guarantee there would be none.
- In addition, as noted above, some trees which may be trimmed or otherwise impacted may belong to the Golf Club and not the Association. Clear direction and approval from both parties is requested before any work proceeds.
- No additional work beyond this specific scope is included in our proposal.

Thank you for the opportunity to provide pricing on this project. Please feel free to contact us with any questions or comments. We look forward to working with you on this project.

William Gawlik
Project Manager
Beacon Electrical Contracting
bill@beaconelectricaljax.com

 11-22-2021

731 Duval Station Rd. Suite 107-306
Jacksonville, FL 32218



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

INVOICE

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

Invoice Date	Invoice #
9/30/2021	117785
Customer PO #	
Agreement	

Bill To: SC012

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

Site of Service/Delivery:

20/St. Johns CC Amenities
AV, CCTV, AC
205 St. Johns Gold Drive
St Augustine FL 32092

JSC Job #	Terms	Date Shipped	Ship Via
J21-049	Due Upon Receipt	09/30/2021	

Quantity	Item / Description	Unit Price	Amount
1.00	Billing per the attached Schedule of Values. <i>034.600.53800.60000</i> <i>Sept. 2021</i>	6,800.00	6,800.00

Sub-Total	6,800.00
Tax	0.00
Total Invoice Amount	6,800.00

Conditions of Sale

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

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 2 PAGES

TO OWNER:

Parker Electric
109 Industrial Loop N
Orange Park FL 32073

FROM CONTRACTOR:

JSC Systems, Inc.
PO Box 551629

Jacksonville, Florida 32255-1629

PROJECT:

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

VIA ARCHITECT:

APPLICATION #:

2

PERIOD TO:

9/30/2021

PROJECT NOS:

J21-049

CONTRACT DATE:

3/3/2021

Distribution to:

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

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

Continuation Sheet is attached:

1. ORIGINAL CONTRACT SUM-----	\$	102,800.31
2. Net Change by Change Order-----	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	102,800.31
4. TOTAL COMPLETED & STORED TO DATE-	\$	38,800.00

(Column G on Continuation Sheet)

5. Retainage:

a. _____ of Completed Work \$ 0.00

(Columns D+E on Continuation Sheet)

a. _____ of Stored Material \$ 0.00

(Columns F on Continuation Sheet)

Total Retainage (Line 5a + 5b or

Total in Column 1 of Continuation Sheet----- \$ 38,800.00

6. TOTAL EARNED LESS RETAINAGE----- \$ 38,800.00

(Line 4 less Line 5 Total)

LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)----- \$ 32,000.00

8. CURRENT PAYMENT DUE----- \$ 6,800.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 64,000.31

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

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

CONTRACTOR:

By: RESONDate: 9/30/2021State of: FloridaCounty of: Duval

Subscribed and sworn to before
me this 30th day of September, 2021

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

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

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED-----\$

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

ARCHITECT:

By: _____

Date: _____

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

CONTINUATION SHEET

Page 2 of 2 Pages

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 2

PROJECT:

APPLICATION DATE: 9/30/2021

St. Johns CC Amenities

PERIOD TO: 9/30/2021

ARCHITECT'S PROJECT NO:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
1	AV Material	\$38,520.20	\$32,000.00	\$6,520.20		\$38,520.20	100%		
2	AV Labor	\$16,064.20						\$16,064.20	
3									
4	CCTV Material	\$24,515.25		\$279.80		\$279.80	1%	\$24,235.45	
5	CCTV Labor	\$5,346.00						\$5,346.00	
6									
7	Access Material	\$2,658.16						\$2,658.16	
8	Access Labor	\$1,517.15						\$1,517.15	
9									
10	Service agreement	\$14,179.35						\$14,179.35	
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
SUBTOTAL PAGE 2		\$102,800.31	\$32,000.00	\$6,800.00		\$38,800.00	38%	\$64,000.31	



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

INVOICE

Invoice Date	Invoice #
10/29/2021	118438
Customer PO #	
Agreement	

Remit Payments To:

P.O. Box 551629
Jacksonville, FL 32255

Bill To: SC012

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

Site of Service/Delivery:

20/St. Johns CC Amenities
AV, CCTV, AC
205 St. Johns Gold Drive
St Augustine FL 32092

JSC Job #	Terms	Date Shipped	Ship Via
J21-049	Due Upon Receipt	10/29/2021	

Quantity	Item / Description	Unit Price	Amount
1.00	Billing per the attached Schedule of Values. 034. 600 53800. 60000 OCT. 2021	5,500.00	5,500.00

Sub-Total 5,500.00

Tax 0.00

Total Invoice Amount 5,500.00

Conditions of Sale

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

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 2 PAGES

TO OWNER:

Parker Electric
109 Industrial Loop N
Orange Park FL 32073

FROM CONTRACTOR:

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

PROJECT:

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

VIA ARCHITECT:

APPLICATION #:

4

PERIOD TO:

10/29/2021

PROJECT NOS:

J21-049

CONTRACT DATE:

3/3/2021

Distribution to:

☐ Owner
☐ Const. Mgr
☐ Architect
☒ Contractor

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

Continuation Sheet is attached:

1. ORIGINAL CONTRACT SUM-----	\$	102,800.31
2. Net Change by Change Order-----	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	102,800.31
4. TOTAL COMPLETED & STORED TO DATE-	\$	50,100.00

(Column G on Continuation Sheet)

5. Retainage:

a. of Completed Work	\$	0.00
(Columns D+E on Continuation Sheet)		
a. of Stored Material	\$	0.00
(Columns F on Continuation Sheet)		

Total Retainage (Line 5a + 5b or

Total in Column 1 of Continuation Sheet-----	\$	50,100.00
--	----	-----------

6. TOTAL EARNED LESS RETAINAGE-----	\$	50,100.00
-------------------------------------	----	-----------

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)-----	\$	44,600.00
--------------------------------------	----	-----------

8. CURRENT PAYMENT DUE-----	\$	5,500.00
-----------------------------	----	----------

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)	\$	52,700.31
----------------------	----	-----------

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

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

CONTRACTOR:

By: [Signature]

Date: 10/29/2021

State of: Florida

County of: Duval

Subscribed and sworn to before me this 29th day of

October



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

Notary Public:

Chandra F. Wright

My Commission expires:

3/22/2025

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED-----\$

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

Page 2 of 2 Pages

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 4

PROJECT:

APPLICATION DATE: 10/29/2021

St. Johns CC Amenities

PERIOD TO: 10/29/2021

ARCHITECT'S PROJECT NO:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
1	AV Material	\$38,520.20	\$38,520.20			\$38,520.20	100%		
2	AV Labor	\$16,064.20						\$16,064.20	
3									
4	CCTV Material	\$24,515.25	\$6,079.80	\$5,500.00		\$11,579.80	47%	\$12,935.45	
5	CCTV Labor	\$5,346.00						\$5,346.00	
6									
7	Access Material	\$2,658.16						\$2,658.16	
8	Access Labor	\$1,517.15						\$1,517.15	
9									
10	Service agreement	\$14,179.35						\$14,179.35	
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
	SUBTOTAL PAGE 2	\$102,800.31	\$44,600.00	\$5,500.00		\$50,100.00	49%	\$52,700.31	



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

INVOICE

Invoice Date	Invoice #
2/28/2022	120629
Customer PO #	
Agreement	

Remit Payments To:

P.O. Box 551629
Jacksonville, FL 32255

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

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

JSC Job #	Terms	Date Shipped	Ship Via
J21-049	Due Upon Receipt	02/28/2022	

Quantity	Item / Description	Unit Price	Amount
1.00	Billing per the attached Schedule of Values. 034-600-53800-60000 Feb 2022	4,226.00	4,226.00

Sub-Total	4,226.00
Tax	0.00
Total Invoice Amount	4,226.00

Conditions of Sale

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

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 2 PAGES

TO OWNER:

Parker Electric
109 Industrial Loop N
Orange Park FL 32073

FROM CONTRACTOR:

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

PROJECT:

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

VIA ARCHITECT:

APPLICATION #:

10

PERIOD TO:

2/28/2022

PROJECT NOS:

J21-049

CONTRACT DATE:

3/3/2021

Distribution to:

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

CONTRACT FOR:**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM -----	\$	102,800.31
2. Net Change by Change Order -----	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	102,800.31
4. TOTAL COMPLETED & STORED TO DATE-	\$	98,404.20
(Column G on Continuation Sheet)		
5. Retainage:		
a. _____ of Completed Work	\$	0.00
(Columns D+E on Continuation Sheet)		
a. _____ of Stored Material	\$	0.00
(Columns F on Continuation Sheet)		
Total Retainage (Line 5a + 5b or		
Total in Column 1 of Continuation Sheet-----	\$	98,404.20
6. TOTAL EARNED LESS RETAINAGE -----	\$	98,404.20
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate)-----	\$	94,178.20
8. CURRENT PAYMENT DUE -----	\$	4,226.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	4,396.11

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

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

CONTRACTOR:

By: _____

Date: 2/28/2022

State of:

Florida

County of:

Duval

Subscribed and sworn to before
me this _____ day of _____, 2022

Notary Public:

My Commission expires:



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

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED-----\$

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

ARCHITECT:

By: _____

Date: _____

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

CONTINUATION SHEET

Page 2 of 2 Pages

ATTACHMENT TO PAY APPLICATION

PROJECT:

St. Johns CC Amenities

APPLICATION NUMBER: 10

APPLICATION DATE: 2/25/2022

PERIOD TO: 2/28/2022

ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not In D or E)	Total Completed And Stored To Date (D + E + F)	% (G/C)	Balance To Finish (C - G)	Retainage
			From Previous Application (D + E)	This Period					
1	AV Material	\$38,520.20	\$38,520.20			\$38,520.20	100%		
2	AV Labor	\$16,064.20	\$16,017.59			\$16,017.59	100%	\$46.61	
3									
4	CCTV Material	\$24,515.25	\$24,515.25			\$24,515.25	100%		
5	CCTV Labor	\$5,346.00	\$4,900.00			\$4,900.00	92%	\$446.00	
6									
7	Access Material	\$2,658.16	\$2,658.16			\$2,658.16	100%		
8	Access Labor	\$1,517.15	\$1,436.00			\$1,436.00	95%	\$81.15	
9									
10	Service agreement	\$14,179.35	\$6,131.00	\$4,226.00		\$10,357.00	73%	\$3,822.35	
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
	SUBTOTAL PAGE 2	\$102,800.31	\$94,178.20	\$4,226.00		\$98,404.20	96%	\$4,396.11	



PO Box 8668
Fleming Island, FL 32006
(904) 375-8449

Invoice

BILL TO

Riverside Management Services, LLC
219 St. John's Golf Drive
St. Augustine, FL 32092

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
0222-1756	02/25/2022	\$8,705.00	02/25/2022	Due Upon Receipt	

JOB NAME

SJGCC Riverside Management

DESCRIPTION	AMOUNT
-Demo existing panels of sidewalk that are trip hazards -Haul off all demo concrete and dispose of -Excavate any necessary roots while trying to not harm the tree -Form, Prep, Pour new concrete sidewalk -Tie-in will meet existing grades and elevations -Pricing below accounts for enough Total area to eliminate the short load fee. Anything under the below quantity will add a \$485 short load fee. Anything above the below quantity will be billed at the unit rate. - Pricing is based on multiple areas	7,640.00
Additional Repairs	1,065.00

BALANCE DUE

\$8,705.00

Thomas C. August 2-28-22

CAPITAL RESERVE

~~001. 320. 57200. 60000~~

034. 600. 53800. 60000