

Sampson Creek
Community Development District

April 21, 2022

AGENDA

Sampson Creek Community Development District

475 West Town Place

Suite 114

St. Augustine, Florida 32092

District Website: www.stjohnsgcc.org

April 14, 2022

Board of Supervisors
Sampson Creek Community Development District

Dear Board Members:

The Sampson Creek Community Development District Meeting is scheduled for **Thursday, April 21, 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. Discussion with Duval Landscape
- IV. Discussion of Amenity Center Lighting Shields
- V. Consideration of FPL Easement Request
- VI. Discussion of Amenity Center Golf Cart Policy
- VII. Discussion of Pool Slide Structural Observation Report
- VIII. Discussion of Off Duty Sheriff's Office Security Rate Increase
- IX. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager

- D. Amenities & Recreation Manager
 - 1. Proposal for Life Fitness
- E. Operations Manager
 - 1. Report
 - 2. Proposal from Duval Asphalt for Road Repair
- X. Supervisors' Request
- XI. Public Comments
- XII. Approval of Consent Agenda
 - A. Approval of Minutes of the March 10, 2022 Meeting
 - B. Balance Sheet as of March 31, 2022 and Statement of Revenues & Expenditures for the Period Ending March 31, 2022
 - C. Check Register
- XIII. Next Scheduled Meeting – May 19, 2022 @ 6:00 p.m. @ St. Johns Golf & Country Club Meeting Room
- XIV. Adjournment

FIFTH ORDER OF BUSINESS

Prepared by and Return to:

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

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

EASEMENT

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

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

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

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

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

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

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

[Signature and acknowledgement appear on following pages]

[This space is intentionally left blank]

Signed, sealed and delivered in the presence of:

By: _____

Print Name: _____

Title: _____

Address: _____

Signature: _____
Print Name: _____

STATE OF FLORIDA)
)ss:
COUNTY OF _____)

(NOTARIAL SEAL)

Notary: _____

Print Name: _____

Notary Public, State of _____

My commission expires: _____

☐ Personally Known **OR** ☐ Produced Identification

Type of Identification Produced

LEGEND



PROPERTY BOUNDARY



PERMANENT EASEMENT

P/L

PROPERTY LINE

R/W

RIGHT OF WAY

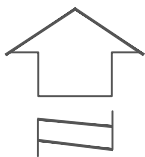


EXHIBIT A

ST. JOHNS COUNTY, FLORIDA



AFFECTED TRACT NUMBER: SJ-156

TAX PARCEL NUMBER: 0264310004

PERMANENT ROW WIDTH: 15'

PERMANENT ROW ACREAGE: 0.49 ACRES

DATE: 11/23/2021

DRAWN BY: AMH

CHECKED BY: JWT

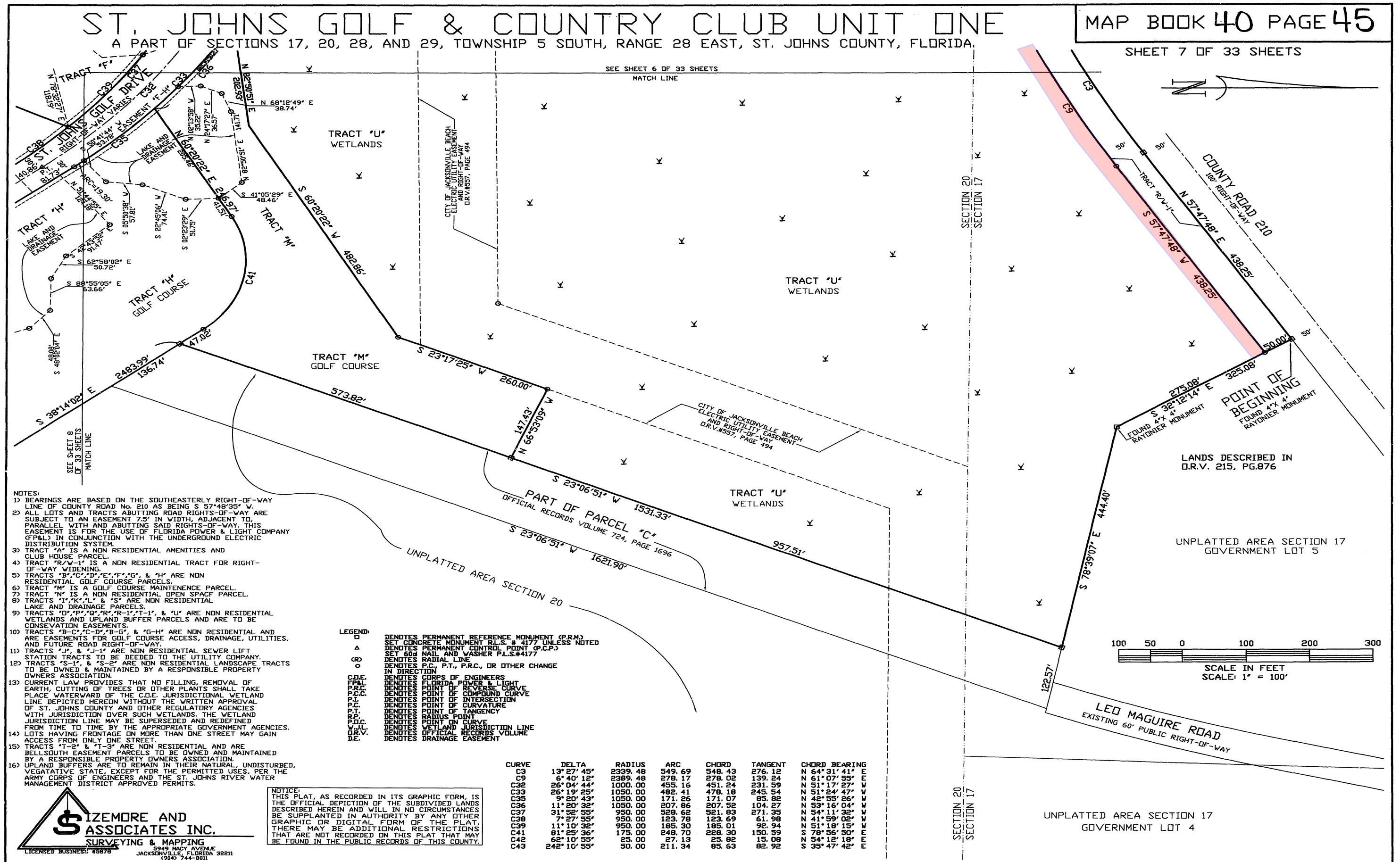
DR-WING IS PRELIMINARY -ND THE LOCATION OF THE E-SEMENT SHALL BE FIXED -ND DETERMINED BY THE SURVEY -ND LEGAL DESCRIPTION PREPARED BY GR-NTEE.

PREPARED FOR:





FPL

FLORIDA POWER & LIGHT



LEGEND

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

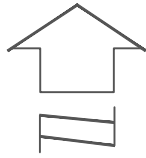
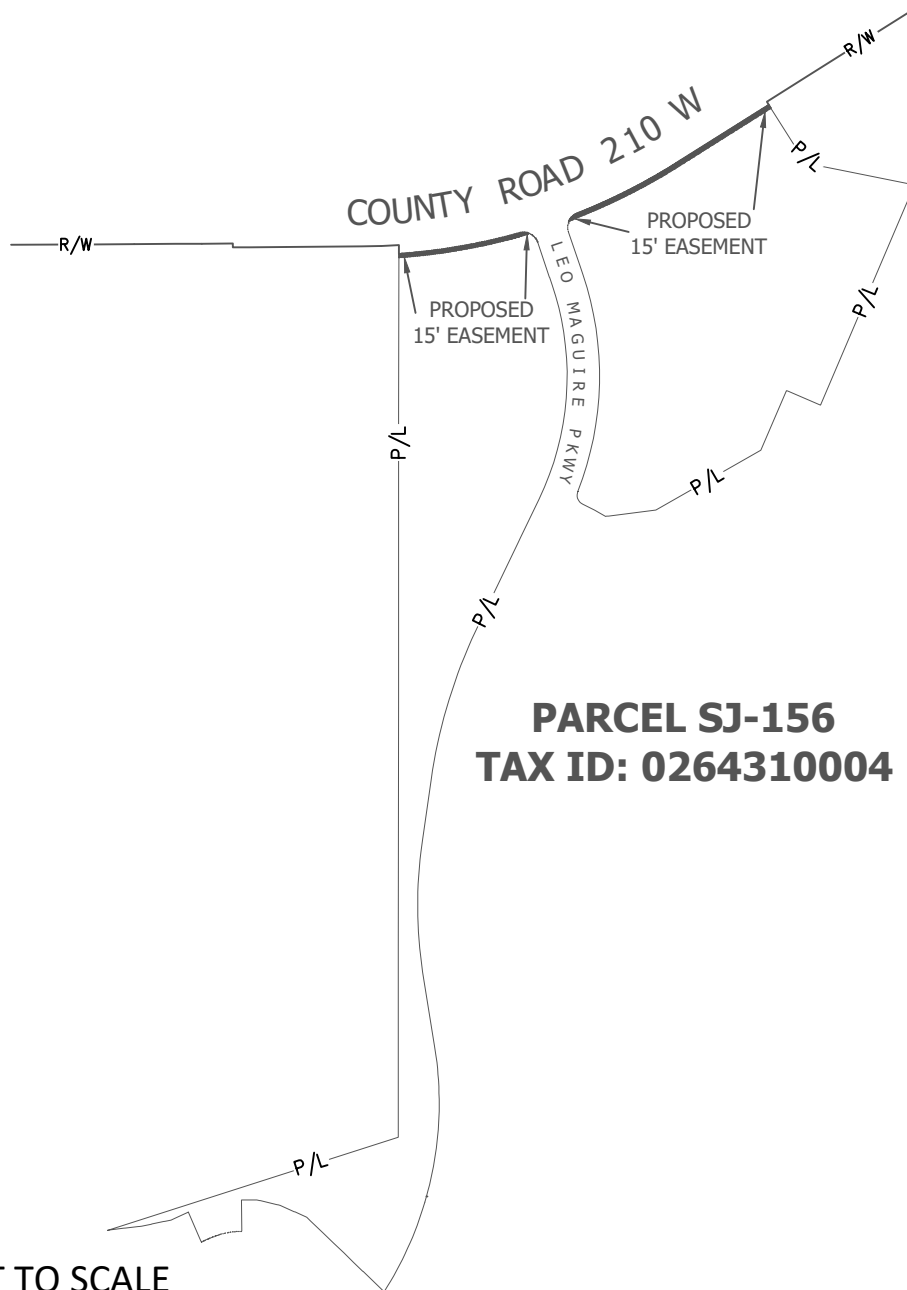


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PREPARED FOR:



FPL

FLORIDA POWER & LIGHT

SEVENTH ORDER OF BUSINESS



STRUCTURAL OBSERVATION REPORT

Prepared for:

**Daniel Laughlin
Sampson Creek Community Development District
219 St Johns Golf Dr
St. Augustine, FL 32092**

March 18, 2020

MME # 221056



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I. EXECUTIVE SUMMARY

McVeigh & Mangum was tasked with performing a site observation and to document our observations of the existing water slide stair tower and slide connections to supports, and to provide our professional opinion on whether or not repairs or renovations are required.

A. Intent

This report is intended to document our observations of the existing slide tower structure and provide our professional opinion of whether or not repairs are required. Our findings are documented in this report.

Professional Engineering Opinion

- Remove and repair the cracked and/or loose concrete at corners of the upper landing.
- Repair or replace all steel connection materials showing signs of oxidation or deterioration.
- Apply preventative measures to minimize any further damage to elements;

B. Summary

According to the client, the slide tower was built around 2002. It is a concrete tower, with an aluminum handrail/guardrail system, that is approximately 3 stories tall and provides access to the slide for one of the pools at the Sampson Creek Community Development District. The tower appears to be in good condition overall with minor areas of cracking in the upper concrete landing slab and signs of degradation steel connection elements at the slide supports.

C. Recommendations

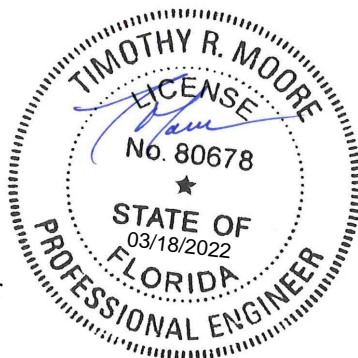
Based on the visual observation, various conditions have been identified in the report that, in our professional opinion, need to be repaired. It is recommended that our firm be engaged to prepare repair plans.

Please feel free to contact our office if you have any questions regarding this report.

Sincerely,



Timothy Moore, P.E.
Sr. Structural Engineer



Joe Logue, P.E.
Structural Engineer

II. INTENT

This report is intended to document our observations of the existing slide tower and provide our professional opinion on whether or not repairs are required.

III. SITE VISIT

A site visit was performed by Tim Moore P.E. and Joe Logue P.E. on March 9, 2022, to visually observe the existing water slide tower and slide connections. MME was informed that slide tower was erected in about 2002 and is approximately 3 stories tall. The tower structure is a concrete masonry post and lintel system, with stucco and stone veneer, at the perimeter, with cast-in-place concrete stairs at the interior. The stairs have two intermediate landings between the slab-on-grade and the upper level landing. The stairs and tower have an aluminum handrail/guardrail system in place. There are 4 main columns that support the tower. The base of these columns is encased in a decorative stone.

A. Observations:

The following are the observations that were made during the site visit:

1. The structure overall appeared to be in good condition.
2. At a couple of locations, a bolt/screw was missing from the handrail to post connection. (Photo 1).
3. At a few locations, the handrail to post bracket showed signs of deterioration. (Photo 2).
4. There were several locations where the grout pockets, at the base of the handrail posts, were not present or partially eroded. (Photos 3 & 4).
5. There was flaking/spalling of the concrete slab observed at the upper intermediate landing. (Photos 5 & 6).
6. At a couple of locations, there was cracking at the corner of the upper landing slab and the structure below. (Photo 7).
7. It was observed that sealant between the stucco/plaster finish and the concrete structure and slab was discontinuous, or breaking away, in a few locations (photo 8).
8. There was a water stain at the upper landing indicating puddling/ponding location. (Photo 9).
9. Concrete curb was observed to be chipping away at guardrail post base at the upper landing. (Photo 10)
10. Hairline cracks were observed in the upper landing slab. (Photo 11)
11. A crack was observed in the nosing of the step at the upper landing. (Photo 12)
12. There were signs of corrosion of the steel connection materials, i.e., plates, bolts, and main steel members, at several of the support locations of the slide to the steel structure. (Photos 13, 14, & 15)
13. There were signs of oxidation of steel bolts and paint flaking at brace support brackets. (Photos 16 & 17)
14. There were signs of the oxidation of fastener at the slide brace support. (Photo 18)

IV. RECOMMENDATIONS

McVeigh & Mangum was asked to document our observations of the existing conditions of the pool slide tower and provide our professional opinion of whether or not repairs or renovations were required. It is our professional opinion that the existing steel be cleaned with a wire brush to remove any existing rust and be repainted. Fasteners with signs of oxidation or degradation, in general, should be replaced with galvanized fasteners. Also, loose concrete at upper landings should be addressed as soon as possible.

It is our professional opinion that our firm be engaged to help prepare a repair plan that would be executed at the end of this swimming season to remediate any of the current deterioration and maintain the safety of the slide tower. The following are examples of the items that should be addressed as part of the repair plan:

A. Recommendations

1. The perimeter handrail/guardrail and any loose concrete at the corner of the inaccessible northwestern upper landing slab should be removed prior to using the slide.
2. The loose concrete at the corner of the northeastern, or slide loading, section of the upper landing slab should be addressed, prior to using the slide, in one of two ways;
 - a. If the repairs are going to occur before the summer season, loose concrete shall be removed and replaced prior to using the slide.
 - b. If the repairs are going to wait until after the summer season, loose concrete shall be removed and a temporary guardrail system shall be installed to cordon off access to the corner of slab until a time where the damaged slab corner can be repaired.
3. Replace all bolts, or other fasteners, showing signs of corrosion, with zinc coated fasteners.
4. Repair and re-paint slide support connection plates or brackets showing minimal signs of corrosion.
5. Replace slide support connection plates or brackets showing significant signs of corrosion.
6. Repair the corrosion on the steel frame that is supporting slide.
7. Clean loose/flaking paint and recoat the steel with a coating system that will protect it against the chlorine.
8. Grout fill pockets at base of handrail/guardrail posts.
9. Install any missing bolts/screws in aluminum handrail/guardrail system.
10. Replace all handrail/guardrail brackets showing signs of corrosion or degradation.
11. Provide a non-slip coating system on the landings to protect the concrete.
12. Though non-structural, its recommended to apply a water-resistant coating to the concrete stairs.

V. PHOTOS



Photo 1: Bolt/screw missing at handrail bracket to post.



Photo 2: Deteriorating handrail to post bracket



Photo 3: Grout pocket at handrail post base missing



Photo 4: Grout pocket at handrail post missing



Photo 5: Concrete flaking/spalling at landing

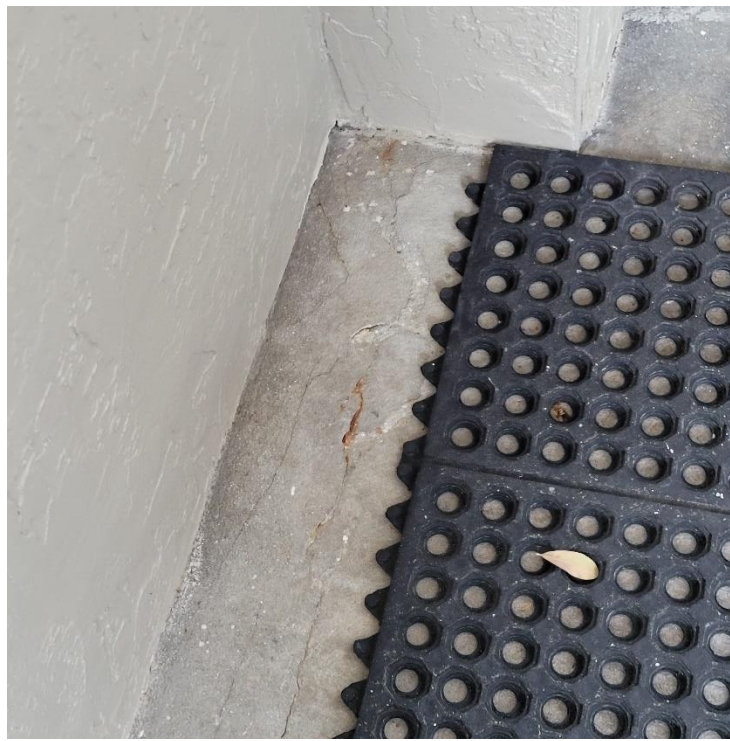


Photo 6: Concrete flaking/spalling at landing



Photo 7: Cracking in upper landing slab



Photo 8: Sealant at stucco/slab/structure interface deteriorating

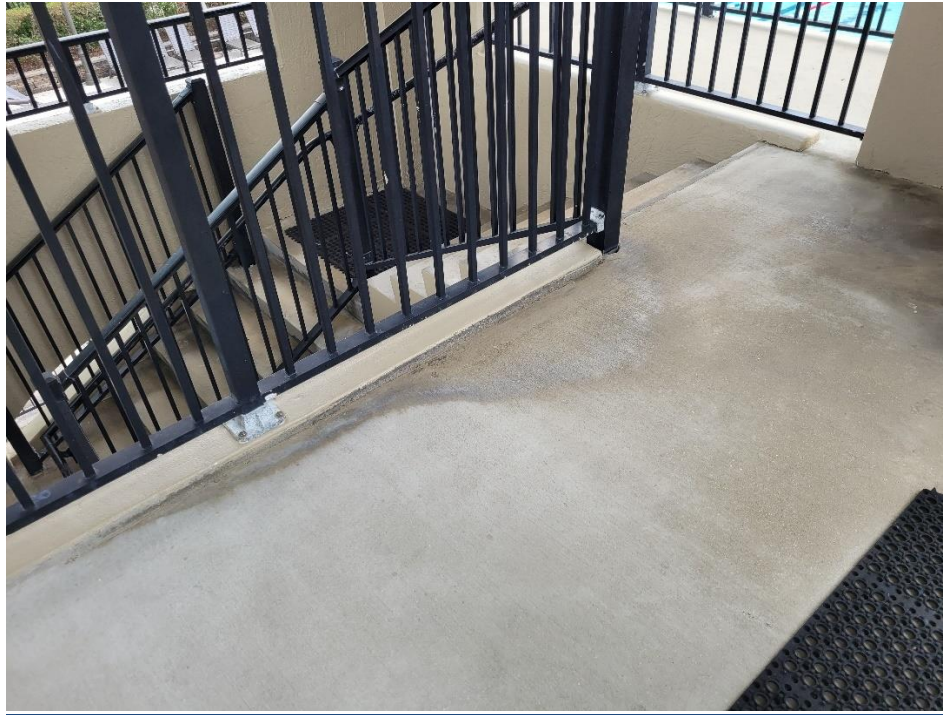


Photo 9: Water Stain at upper landing



Photo 10: Concrete curb chipping away



Photo 11: Hairline crack in upper landing slab



Photo 12: Crack in nosing up step



Photo 13: Corrosion of structure and connection at slide support



Photo 14: Corrosion of structure and connection at slide support



Photo 15: Corrosion of structure and connection at slide support



Photo 16: Oxidation of bolts and flaking paint at brace brackets



Photo 17: Oxidation of bolts and flaking paint at brace brackets



Photo 18: Oxidation of bolt in slide support brace

NINTH ORDER OF BUSINESS

D.

1.

Quote# 3548332 - 1R

Date 16-MAR-2022 **Expires** 14-JUN-2022

Bill To

SAMPSON CREEK
COMMUNITY
DEVELOPMENT DISTRICT
CENTRAL FLORIDA LLC
475 W TOWN PL
STE 114
C/O GOVERNMENT
MANAGEMENT SERVICES
SAINT AUGUSTINE, ST
JOHNS
FL 32092-3649
US

Contact:
Cell:
Office:
Email:

Ship To

SAINT JOHNS GOLF &
COUNTRY CLUB
205 SAINT JOHNS GOLF
DR
205 ST JOHNS GOLF DR
SAINT AUGUSTINE, ST
JOHNS
FL 32092-1053
United States

Contact:
Cell:
Office:
Email:

Shipment Priority: STANDARD
Requested Delivery Date: 31-MAY-2022



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SALES REPRESENTATIVE

KRISTA LAM
Cell: 410-299-4277
Office:
Email: Krista.Lam@lifefitness.com

Life Fitness

Corporate Address:

10601 Belmont Avenue
Franklin Park, IL 60131 USA
Phone: Main (847) 288-3300
Toll Free (800) 735-3867

Remittance Address:

2716 Network Place,
Chicago, IL
60673, USA

ONSITE CONTACT

Cell: 904-599-9093
Email: KTRIVELPIECE@RMSNF.COM
Facility ID:

Line	Model #	Qty	Unit Price	Unit Discount	Unit Selling Price	TOTAL PRICE
1	PRF-ROW HEAT ROW	1	2,999.00	-1,253.28	1,745.72	1,745.72
2	SURCHARGE10 10% Inflationary Commodity Surcharge	1	1.00	173.57	174.57	174.57

Quote#

3548332 - 1R

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Date 16-MAR-2022

Expires 14-JUN-2022

PO Number		Subtotal	
Payment Type		List Price	3,000.00
Payment Terms	CC - FULL PMT	Adjustment and Surcharge	-1,079.71
Freight Terms		Selling Price	1,920.29
FOB			
Freight/Fuel/Installation			411.65
Tax TAXES AS APPLICABLE			
Total(USD)			2,331.94

Notes:

This is a draft quote and not a contract - Subject to management approval

Quote#

3548332 - 1R

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Date 16-MAR-2022

Expires 14-JUN-2022

ADDITIONAL TERMS OF SALE:

1. By accepting this Quote, Customer agrees (a) to be bound by the terms hereof and Life Fitness' standard Terms and Conditions of Sale found at <https://www.lifefitness.com/en-us/legal/terms-conditions>; and (b) as applicable, to allow the transaction to proceed without a Customer-issued purchase order or other form of purchase agreement as a condition for payment.
2. Any additional or different terms or conditions which appear on Customer's document (including its Purchase Orders) that are inconsistent with the Life Fitness Terms and Conditions of Sale shall be voided and of no effect.
3. Life Fitness RECOMMENDS that all strength training equipment be secured to the floor to prevent tipping, rocking or displacement which might occur in the event of unanticipated use of the equipment. Life Fitness also REQUIRES that certain pieces of strength training equipment be secured to the floor. Please contact our Customer Service Department or your account representative for specific details.
4. All shipments of Products shall be F.O.B., Life Fitness' designated plant, distribution center, or warehouse unless otherwise specified.
5. Life Fitness will issue an invoice corresponding to this Quote upon shipment.
6. Life Fitness may ship partial orders.
7. Orders canceled by Customer within 60 days prior to the requested delivery date based on Section 13 below, or after shipment (or after production starts for "Built-To-Order" products) are subject to a 20% restocking fee.
8. Delays in delivery at Customer's request or due to Customer's failure may result in storage fees.
9. Prices set forth in this Quote are good for 30 days.
10. All invoices and any payments due thereon related to this Quote will be in U.S. Dollars and will reflect Exchange Rate at time of shipment.
11. Payment terms and credit lines are subject to Life Fitness credit approval.
12. Life Fitness reserves the right to limit the use of credit cards. A service fee for credit transactions may apply.
13. Life Fitness reserves the right to adjust the prices contained herein for freight and installation up through sixty (60) days after completion of installation in accordance with corresponding increases in costs imposed by freight carriers (i.e. transportation via truck, train, ship or aircraft) and/or directly related to performing the installation (i.e. delivery, labor, fuel, permits, certifications, redelivery, bolt down service). In addition, where: (i) the parties agree that the requested delivery date shall be more than 4 months after the date of this Quote (even if this Quote is not executed), (ii) due to any delay falling within the Customer's responsibilities, the actual delivery date is made more than 4 months after the date of this Quote, or (iii) the actual delivery date shall be more than 4 months after the date of this Quote (except if the delay was due to the sole fault of Life Fitness), then Life Fitness shall be entitled to increase the agreed prices appropriately if Life Fitness experiences any increase in its costs relating to: raw materials and/or labor costs related to personnel responsible for manufacturing, assembling and/or delivering and installing the products, macroeconomic conditions such as taxes, tariffs or duties, natural disasters, and labor shortages/strikes. This shall be in addition to other remedies available under these terms and conditions.
14. Until all Products are paid for in full, Customer grants to, and Life Fitness shall retain, a security interest in and lien on all Products sold to Customer and all proceeds arising from our sale of the Products by Customer and all discounts, rebates and other funds on Customer's account payable by Life Fitness. Customer authorizes Life Fitness to, at any time and from time to time, file financing statements, continuation statements, and amendments thereto that describe the Collateral, and which contain any other information required pursuant to the UCC for the sufficiency of filing office acceptance of any financing statement, continuation statement, or amendment, and Customer agrees to furnish any such information to Life Fitness promptly upon request. Any such financing statement, continuation statement, or amendment may be signed by Life Fitness on behalf of Customer and may be filed at any time in any jurisdiction. Upon Life Fitness' request, a Customer shall execute such documents that may be necessary or reasonable to protect Life Fitness' security interest.
15. When accepted, this Quote may be processed, fulfilled, and/or invoiced by Life Fitness and/or its affiliated companies, including, but not limited to, Brunswick Billiards, Cybex, SCIFIT or Indoor Cycling Group (ICG), and Customer agrees to make any required payments to the entity that issued the invoice.
16. Life Fitness disclaims all warranties for third party products sold to Customer, except that Life Fitness will, to the extent permissible, pass through to Customer all available warranties and provide all available applicable original manufacturer warranties for third party products. Customer agrees to look solely to the manufacturer or vendor of such products and services for any customer support or warranty claims. The manufacturer's or vendor's terms and conditions, including warranties, are located on their website or upon request to the manufacturer or vendor.
17. For any Subscription Services purchased pursuant to this Quote, Customer agrees (a) to be bound by the terms hereof and Life Fitness' Master Subscription Agreement found at <https://www.lifefitness.com/en-us/legal/subscriptions>; and (b) the subscription period set forth in the invoice ("Subscription Term") shall be non-cancelable during the Subscription Term and will automatically renew for a term equivalent in length to the then expiring Subscription Term at Life Fitness' then current Subscription charges. Either Customer or Life Fitness may elect to terminate any Subscription Services by providing notice in compliance with the Subscription Agreement.
18. Financing options are available through Life Fitness Leasing. For more information, please contact your local sale representative.
19. This Quote may be executed in two (2) or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

ADDITIONAL TERMS OF SALE – CONSUMERS:

20. By accepting this Quote, Customer agrees to be bound by the terms hereof and Life Fitness' standard Terms and Conditions of Sale – Direct To Consumer found at <https://www.lifefitness.com/en-us/legal/terms-conditions>, as may be amended from time to time.
21. **ALL SALES ARE FINAL. NO RETURNS, REFUNDS, OR EXCHANGES EXCEPT AS PROVIDED IN THE TERMS AND CONDITIONS OF SALE – DIRECT TO CONSUMER.**
22. All Items above shall apply except for Items No. 1, 2, 4, 7, 8 and 13.

This is a draft quote and not a contract - Subject to management approval

E.

1.

Sampson Creek Community Development District

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

Memorandum

Amenity and Recreation Manager:

1. The Volleyball Court project has been completed.
2. Currently working with JSC to complete video and audio projects.
3. The SJGCC and SPT Summer Camps began registration on April 11th. Camps will begin on Monday, June 6th.

Upcoming Events:

1. The Spring “Egg”stravaganza date is this Saturday, April 16th from 12-3pm.
2. The Swim Team is set to begin practice on Tuesday, May 3rd. Practices will take place on Tuesday-Friday evenings from 4-7pm. Morning practices will begin on Tuesday, June 7th.
3. We will host a 5K Color Run on Saturday, May 7th

Operations Manager Report:

1. Trimming of trees in parking lot and over sidewalks around the amenity center.
2. Raked and removed leaves by the tennis court and playground area.



3. Duval Landscape has replaced dead plants in entryway enhancements. Tackling list of deficiencies sent to them in March.

4. VerdeGo has started the Amenity Center enhancement project by removing existing plants on the sides of the building and putting in new plants.



5. Beacon Electric has begun Pathway Lighting project.
6. FPL has begun transitioning the streetlights to agreed upon LED 3K lighting approved of back in December.
7. Wind screens were repaired after extreme wind storm in April.
8. Backboards on all basketball hoops were cleaned.
9. New clock installed on slide tower
10. New gate latches installed on chemical pool gate and pump area gates.

2.



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



PROPOSAL: St Johns Golf and Country Club Road Repair

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

Proposal Date:	Nov 22, 2021	Quote ID:	Q-28758-T2V4 (Rev. 1)
Effective From:	Nov 22, 2021	Effective To:	May 02, 2022

Line No.	Product	Price	Approval (your initials)
10	Asphalt Mill and Pave | Approx. 3700 Sq Yds @ \$13.88 / Sq Yd Mill 1.5" damaged asphalt and haul off site. Broom sweep and apply tack. Install 1.5" type SP 9.5 asphalt. Install 1 thermoplastic stop bar. Unless specified otherwise, this is priced to be paved in a 0-6 month timeframe and is guaranteed to remain valid only if a contract is executed and returned within 30 days of proposal date.	\$51,356.00	

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)	\$51,356.00
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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 Road Repair
Address: 1131 Eagle Point to 316 St Johns Golf Dr St Augustine FL 32092
Description (if available): Lot: _____ Block: _____ OR Book: _____
Page: _____ Township: _____ Range: _____ County: _____

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

General Contractor: _____
Address: _____
Phone #: _____

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

Property Owner: _____
Address: _____
Phone #: _____

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

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

Contract Amount: _____ RETAINAGE: _____%

TWELFTH 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, March 10, 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
Kyle Williams	Vice Chairman
Brad Weger	Supervisor
Laura Webb	Supervisor

Also present were:

Daniel Laughlin	District Manager
Wes Haber <i>(via phone)</i>	District Counsel
Kate Trivelpiece	Amenities & Recreation Manager
Travis Jacques	Riverside Management Services
Robert Jones	Verdego Landscape
Central Security Representative	

The following is a summary of the actions taken at the March 10, 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.

- **Proposal for Updated Contract with Central Security** *(Item 11D1)*

Ms. Trivelpiece stated Central Security submitted a change in their price to provide more patrolling at the Board's request. Mr. Sevestre agreed as numerous residents wanted the patrols.

On MOTION by Mr. Sevestre seconded by Mr. Williams with all in favor the proposal from Central Security for the updated contract was approved.

Ms. Webb asked if the security had set hours. A Central Security Representative noted set hours from 3:00 p.m. to 11:00 p.m. Wednesday through Sunday. Mr. Weger asked if security had any concerns. The Central Security Representative reported an issue with kids on golf carts using foul language and jumping fences. Ms. Trivelpiece would discuss this issue further in her report. Ms. Webb stated it was not security's responsibility to stop foul language. Resident (Kurt Radecki, Stonebridge Path Court) reported activity from kids after 11:00 p.m. Mr. Sevestre reminded residents to call the non-emergency number and not 911 unless it was an emergency.

- **Amenity Center Enhancement Project** (*Item 11E3*)

Mr. Jacques reached out to several companies. Three were willing to provide renderings, but only one actually provided one. They separated the work into four different sections; front, south side, west side and east side of the amenities building and provided prices, renderings and a description of what was being removed and what would be installed for each one.

Mr. Williams questioned what trees, if any, they planned to remove to open the area up for more sunlight. Mr. Robert Jones, of Verdego Landscape (Verdego) stated that they planned to remove two large Magnolias, keep the large Oak in the center, remove a small tree on the far end and plant a Ligustrum tree. Mr. Williams suggested replacing the Oak tree with a smaller Dwarf tree to open it up more and provide for a cleaner, visible look. Ms. Webb preferred to remove the Magnolias and leaving the Oak tree. Ms. Webb questioned if any material needed to be replaced each year. Mr. Jones stated only the annuals needed to be replaced. Mr. Williams questioned the warranty. Mr. Jones noted a one-year warranty on the material. Mr. Weger asked if the lighting would have any effect on this project. Mr. Jacques stated that the lighting was supposed to be installed on Monday. Discussion ensued.

On MOTION by Mr. Williams seconded by Ms. Webb with all in favor the proposal from Verdego Landscape for the Amenity Center landscape project was approved.

Mr. Sevestre requested an agreement. Haber would provide one.

THIRD ORDER OF BUSINESS**Consideration of FPL Easement Request**

Mr. Jacques received a diagram of the pole locations. The new poles were BR-61 through BR-64. The only pole that would be of issue to the community was BR-64, running along C.R. 210 in front of the Leo Maguire entrance. Florida, Power & Light (FPL) was willing to compensate the District \$47,300 to grant the easement to provide more sustainable power to the area. Ms. Webb and Mr. Sevestre voiced concern about having power poles in front of the development. This item was tabled so Mr. Sevestre and Mr. Jacques could work with Mr. Haber in communicating this concern to FPL and their preference for underground poles.

FOURTH ORDER OF BUSINESS**Consideration of Resolution 2022-02, Instruction St. Johns County Supervisor of Elections Office to Conduct the General Election**

Mr. Laughlin stated that Seat 1 held by Mr. Sevestre, Seat 3 held by Mr. Patterson and Seat 5 held by Mr. Williams expired this year and would be filled under the General Election process.

On MOTION by Mr. Williams seconded by Mr. Sevestre with all in favor Resolution 2022-02, Instruction St. Johns County Supervisor of Elections Office to Conduct the General Election was adopted.

FIFTH ORDER OF BUSINESS**Ratification of Retention and Fee Agreement with Kutak Rock LLP**

Mr. Laughlin stated that this item finalized the fees with Kutak Rock LLP.

On MOTION by Ms. Webb seconded by Mr. Williams with all in favor the Retention and Fee Agreement with Kutak Rock, LLP. was ratified.

SIXTH ORDER OF BUSINESS

Consideration of Proposal with St. Johns Stingrays Swim Team Regarding the Use of the District's Aquatic Facilities

Ms. Trivelpiece noted three in-person meets and one virtual meet for this year.

On MOTION by Mr. Weger seconded by Mr. Williams with all in favor the Proposal with the St. Johns Stingrays Swim Team was approved.

SEVENTH ORDER OF BUSINESS

Update Regarding Golf Club's Participation in Repairs to Cart Path

Mr. Laughlin met with the Golf Club along with Mr. Jacques, the Chairman and Mr. Haber regarding the cart path repairs. Widening the cart path and strengthening it was mentioned. Mr. Sevestre stated they agreed to replace the broken section of the cart path and re-pour with 4-inch concrete and suggested negotiating with them to add additional costs to increase the sub-base and width. Mr. Williams wanted to explore what it would take to do it properly and what they were planning to spend. Mr. Sevestre recommended waiting until they heard from the Golf Club on how many sections they wanted to repair and, in the meantime, getting with the District Engineer on whether they needed to increase the sub-base to support additional weight.

EIGHTH ORDER OF BUSINESS

Consideration of Proposals from Duval Asphalt

A. Red Hawk

Mr. Jacques presented a proposal from Duval Asphalt to inspect a sinkhole in a drainage inlet at 1835 Red Hawk for \$2,758 and make any minor repairs. Ms. Webb asked why the CDD was responsible to repair it if it was not CDD property. Mr. Jacques stated that the CDD was responsible for maintaining the drainage inlet as part of the stormwater.

On MOTION by Mr. Sevestre seconded by Ms. Webb with all in favor the proposal with Duval Asphalt for exploratory digging/repair of erosion issue at 1835 Red Hawk in the amount of \$2,758 was approved.

B. 1913 Cross Pointe Underdrain

Mr. Jacques presented a proposal to look at underdrain underneath the driveway at 1913 Cross Pointe Way and repairing if needed. The curb was cracked under the driveway causing water to run into the ground underneath the underdrain versus going to the drain.

On MOTION by Mr. Williams seconded by Ms. Webb with all in favor the proposal with Duval Asphalt for exploratory digging/repair of erosion issue at 1913 Cross Pointe in the amount of \$9,820 was approved.

NINTH ORDER OF BUSINESS**Ratification of Amendment from Premier American Construction for Rate Increase**

Mr. Jacques recalled in November, the Board approved \$7,640 to replace 600 square feet of sidewalk that caused tripping hazards. Since then, it was decided to do an additional 100 square feet. The work was completed and looked good. The increase in cost was \$1,065.

On MOTION by Ms. Webb seconded by Mr. Williams with all in favor the Amendment from Premier American Construction for an increase of \$1,065 was ratified.

TENTH ORDER OF BUSINESS**Acceptance of Fiscal Year 2020 Audit**

Mr. Laughlin reported a clean audit. There was one finding, which was corrected.

On MOTION by Mr. Sevestre seconded by Mr. Williams with all in favor the draft Fiscal Year 2020 Audit Report was accepted.

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

There being none, the next item followed.

B. Engineer

Mr. Laughlin presented proposals from Matthews Design Group for \$8,000 and from Mr. Mike Yuro of Yuro & Associates for \$7,800 to prepare the Stormwater Needs Analysis Report. Mr. Haber stated this report was required under Florida Law.

On MOTION by Mr. Williams seconded by Ms. Webb with all in favor proposal from Yuro & Associates to prepare the Stormwater Needs Analysis Report in the amount of \$7,800 was approved.

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 and highlighted the following:

- The volleyball court work was delayed. It was supposed to start the week after Spring Break.
- Spring Break started today and the lifeguards will be starting this weekend, weather permitting. They will be at the pool all next week and then on weekends from 12:00 p.m. to 6:00 p.m. until school was out when they will be on a 11:00 a.m. to 7:00 p.m. seven days a week schedule.
- Summer camp information was going out to the community. It was a full nine weeks. The only change was to include field trips, which was cancelled the last two years due to COVID. SPT Fitness will be having their sports camp program for six weeks, Monday through Thursday from 9:00 a.m. to 1:00 p.m.
- There were many incidents with young children on golf carts riding on sidewalks, on the phone, blaring music with foul language. According to St. Johns County, to drive a golf cart, the driver must be 14 years old and have a photo ID versus the Sampson Creek CDD policy, which was for a driver over 16-years-old. The majority of issues were from 12-year-olds. This weekend eight kids were hanging off the back of a golf cart when one child fell off and hit their head on the concrete. She informed parents of the policy, but clarification was needed.

Ms. Webb suggested restricting amenity access. Mr. Williams suggested having residents register their golf carts in order to be used on CDD roads. Mr. Haber advised if Florida Law allowed a certain age limit to drive a golf cart, even though they were CDD owned roads, there was nothing the CDD could do, if the driver was compliant; however, the District could implement a policy to obligate residents and non-residents to use a decal. Ms. Webb suggested

that Ms. Trivelpiece report them to law enforcement. Mr. Williams proposed amending their rules to match the county rules and implementing a decal requirement. A resident who was a St. Johns County Sheriff advised that they could not do anything unless they stopped them and suggested amending the hours of the off-duty deputy writing tickets, based on the trends and times these incidents occurred. Mr. Williams was in favor asking Ms. Trivelpiece to ask the off-duty officer to focus on the next 90 days on golf carts and questioned the procedure to change their policy. Mr. Haber suggested the Board authorize a Board Member to work with staff on proposed changes to the policy. *There was Board consensus to authorize Ms. Webb to work with staff and place this item on the next agenda for discussion.*

Ms. Webb asked if the security system was in place. Ms. Trivelpiece confirmed that there were new cameras. There were still some tweaks, but they had a lot more visibility. Ms. Webb asked when the volleyball court work was starting. Ms. Trivelpiece stated that they were starting next week. Mr. Sevestre recalled that they were going to post video surveillance and no trespassing signs with the Statute. Mr. Williams requested verification and a proposal for signs. Mr. Jacques would provide. Mr. Williams also requested that security monitor the road to stop people from accessing it. Mr. Sevestre addressed the following:

- Suggested informing Wakefield Glen and Leland Management that they had video surveillance and this was private property and signs would be posted to enforce the laws.
- Reported incidents with young children cursing by the tennis courts and reminded residents to call the non-emergency number. He suggested that Supervisors wear an ID identifying them as a St. Johns Golf and Country Club CDD Supervisor when approaching residents. Mr. Williams suggested that Ms. Trivelpiece send an e-blast to the neighborhood as a reminder.
- When people called Security asking if they were onsite, they were told that they were not on the property. Mr. Jacques stated this was not information that should be given out and only Board Members and staff were able to get this information.
- Reported that a security guard allowed kids that did not have their card into the Gym on Friday night. Ms. Trivelpiece stated that the security guard confirmed that they lived in the community. Mr. Williams felt that the guard should not allow access to people who did not have keycards.

- Received a request from Officer Carbelos to use the Gym. Ms. Trivelpiece explained that the officer wanted use of the Fitness Center after hours because of his schedule and they must provide the alarm code to the officer. Mr. Jacques felt this would set a precedent. The Board denied this request.

1. Proposal for Updated Contract with Central Security

This item was discussed.

E. Operations Manager - Report

1. Report

Mr. Jacques presented the Operations Manager Report, which was included in the agenda package. Beacon Electric will start the walkway lighting on Monday. It should take a couple of weeks. At the January meeting, the Board approved to have the resident remove the ramp in front of their driveway at 1749 Highland View Drive; however, he did not know that a handicapped resident was living there, causing issues with them getting up and down the driveway. Mr. Sevestre noted that the resident also had a trailer and they did not want to damage their pavers. Mr. Haber advised, as a unit of Government, the CDD had an obligation to make reasonable accommodations for a disabled person on their property, not for someone to use a trailer on their driveway. At this point, Mr. Haber did not feel that the Board was in a position to make a formal decision and it made sense to have staff to continue discussing the issue to get a better understanding of what was needed to accommodate the disabled person's needs before making a determination.

Resident (Joe Desena, Highland View Drive) felt passionate about the matter and did not mean to sound threatening in his emails. He did not feel that there was an issue with the drainage and provided pictures of the ramp and the channel for drainage. The ramp was not permanent, but was too heavy for him to move it when his daughter, who was disabled, needed to use the wheelchair. There was no walkway for her to use, so the only way off of his property was the driveway, which had a high curb that was difficult to get the wheelchair around. He had a low trailer that he used to deliver equipment to companies that cracked the sidewalk and asked if it was his responsibility or CDD property. The ramp stopped the trailer from cracking the

sidewalk. Mr. Sevestre appreciated the resident for attending and would have the District Engineer evaluate the area and proceed from there.

Mr. Jacques was working with the District Engineer on an erosion issue between 849 and 853 Eagle Point Drive. There was erosion in their backyard from a retention pond that borders the golf course and was significant enough that a fence was starting to erode below where the concrete of the fencing was and tree roots were causing 6 to 12 inches of empty void space. They were getting a proposal for the next meeting to fix it and prevent it long-term from happening again. Mr. Williams asked what was causing it. Mr. Jacques believed there was a drainage issue.

Mr. Jacques hoped to get some of the sidewalks fixed that were posing tripping hazards due to trees starting to uproot the panels and asked if the Board wanted to do one section at a time or all at once. Ms. Webb suggested asking the contractor currently repairing a sidewalk for their recommendation. Mr. Jacques noted that the worst areas were on Eagle Point Drive. Mr. Williams preferred to identify all of the issues and categorizing them into severe, moderate and ones to watch over time, obtain proposals and budget for it. Mr. Sevestre requested proposals on handling the tree roots.

Mr. Williams reported a hedge on Stonehedge Trail that was full of weeds and several dead plants. According to their contract, Duval Landscape was supposed to replace the dead ones. Mr. Jacques requested that Duval Landscape address these items as well as pull ginger roots, spray for weeds and replace new plants. Every time he was told that they were having a hard time getting the plants and would have them in March, but never received an update. Mr. Williams had a high expectation that these beds should be taken care of since they spent a great deal of money on them and asked what the Board could do to manage them. Mr. Laughlin stated in other Districts, they sent letter of deficiencies withholding payment. Mr. Williams was in favor of sending one to Duval Landscaping and requested that a representative attend the next meeting and future meetings.

On MOTION by Mr. Williams seconded by Mr. Sevestre with all in favor sending a letter of deficiency to Duval Landscape with the intent to withhold payment was approved.
--

Mr. Williams requested that FPL look into adding lights from Eagle Point Drive to Stonehedge Trail.

2. FPL Pole Location

This item was discussed under the Third Order of Business.

3. Amenity Center Enhancement Project

This item was discussed.

TWELFTH ORDER OF BUSINESS

Supervisors' Request

Mr. Sevestre felt that Mr. Jacques was doing a great job.

THIRTEENTH ORDER OF BUSINESS

Public Comments

Resident (Kurt Radecki, Stonebridge Path Court) voiced concern about lights on the field shining into his house. Mr. Jacques stated that it would not be addressed until the Amenity Center lighting project was completed. Mr. Radecki was originally told that the area behind his property belonged to the golf course, but was actually CDD property. It was an eyesore. Mr. Laughlin asked Mr. Radecki to send him photos. Mr. Jacques explained that because it was not known who the property belonged to, the bushes were left unkempt and used as a buffer from the field and offered to discuss this with the landscaper on how to improve the area. Mr. Williams noted there was no CDD irrigation in that area and requested recommendations from Verdego.

- **Supervisors' Request** (*Item 12*)

Mr. Williams noted that residents were doing independent surveys and requested another survey to the neighborhood on what residents would like to see, including a question on the basketball court lighting. Mr. Sevestre was accused by a resident of making a petition a public record, but the resident made it public and he was not accountable. Mr. Laughlin confirmed that all phone calls, texts and documents were a public record.

FOURTEENTH ORDER OF BUSINESS

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**

Mr. Laughlin presented the minutes of the January 20, 2022 meeting, February 28, 2022 Balance Sheet and Statement of Expenditures and Check Register in the amount of \$116,734.78 for the General Fund and \$120,203 for the Capital Reserve Fund.

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

FIFTEENTH ORDER OF BUSINESS

**Next Scheduled Meeting – April 21, 2022
@ 6:00 p.m. @ St. Johns Golf & Country
Club Meeting Room**

Mr. Laughlin announced the next meeting date and time.

SIXTEENTH ORDER OF BUSINESS

Adjournment

On MOTION by Ms. Webb seconded by Mr. Williams 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
March 31, 2022

Board of Supervisors Meeting
April 21, 2022

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II.	<u>Capital Reserve Fund/Construction Schedule - March 31, 2022</u>
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IV.	<u>Special Assessment Receipts Schedule - March 31, 2022</u>

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
March 31, 2022

	Major Funds			Total Governmental Funds
	General	Debt Service	Capital Projects	
<u>ASSETS:</u>				
Cash	\$11,779	---	\$9,889	\$21,669
Petty Cash	\$24,238	---	---	\$24,238
Due from Other	\$77	---	---	\$77
US Bank Custodian Account	\$1,022,225	---	---	\$1,022,225
State Board - Reserves	---	---	\$227,683	\$227,683
Investments:				
Series 2016				
Reserve A	---	\$193,381	---	\$193,381
Revenue A	---	\$542,934	---	\$542,934
Construction	---	---	\$6,102	\$6,102
Series 2020				
Reserve A	---	\$112,710	---	\$112,710
Cap Interest A	---	\$22	---	\$22
Revenue A	---	\$73,424	---	\$73,424
Construction	---	---	\$685,620	\$685,620
Electric Deposits	\$820	---	---	\$820
TOTAL ASSETS	<u>\$1,059,140</u>	<u>\$922,472</u>	<u>\$929,295</u>	<u>\$2,910,907</u>
<u>LIABILITIES:</u>				
Accounts Payable	\$31,193	---	---	\$31,193
TOTAL LIABILITIES	<u>\$31,193</u>	<u>\$0</u>	<u>\$0</u>	<u>\$31,193</u>
<u>FUND BALANCES:</u>				
Nonspendable:				
Prepaid items and deposits	\$820	---	---	\$820
Restricted for:				
Debt Service	---	\$922,472	---	\$922,472
Assigned to:				
Capital Projects	---	---	\$929,295	\$929,295
Unassigned	<u>\$925,518</u>	<u>---</u>	<u>---</u>	<u>\$925,518</u>
TOTAL FUND BALANCES	<u>\$1,027,947</u>	<u>\$922,472</u>	<u>\$929,295</u>	<u>\$2,879,715</u>
TOTAL LIABILITIES & FUND BALANCES	<u>\$1,059,140</u>	<u>\$922,472</u>	<u>\$929,295</u>	<u>\$2,910,907</u>

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 03/31/22	ACTUAL THRU 03/31/22	VARIANCE
<u>REVENUES:</u>				
Maintenance Assessments	\$965,283	\$965,283	\$948,643	(\$16,640)
Interest Income	\$75	\$38	\$17	(\$21)
Youth Programs Income	\$45,000	\$22,500	\$320	(\$22,180)
Clubhouse Income	\$250	\$125	\$786	\$661
Non-Resident Membership	\$0	\$0	\$0	\$0
Insurance Proceeds	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$1,010,608	\$987,946	\$949,766	(\$38,180)
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Supervisor Fees	\$12,000	\$6,000	\$3,800	\$2,200
FICA Expense	\$918	\$459	\$291	\$168
Engineering	\$15,000	\$7,500	\$2,510	\$4,990
Dissemination	\$2,000	\$1,000	\$1,000	\$0
Arbitrage	\$1,200	\$600	\$0	\$600
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Attorney	\$30,000	\$15,000	\$5,227	\$9,773
Annual Audit	\$3,615	\$1,808	\$0	\$1,808
Trustee Fees	\$9,750	\$4,875	\$4,041	\$834
Management Fees	\$56,286	\$28,143	\$28,143	\$0
Information Technology	\$1,000	\$500	\$500	\$0
Telephone	\$300	\$150	\$222	(\$72)
Postage	\$1,000	\$500	\$189	\$311
Printing & Binding	\$1,500	\$750	\$270	\$480
Insurance	\$8,751	\$8,751	\$8,626	\$125
Legal Advertising	\$1,350	\$675	\$380	\$295
Other Current Charges	\$1,350	\$675	\$740	(\$65)
Office Supplies	\$500	\$250	\$6	\$244
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	\$151,695	\$82,810	\$61,120	\$21,691
<u>Field Expenditures:</u>				
Field Operation Manager	\$75,000	\$37,500	\$37,500	\$0
Landscape Maintenance (Duval Landsape)	\$102,552	\$51,276	\$51,660	(\$384)
Landscape Maintenance (St Johns Golf)	\$65,000	\$32,500	\$26,814	\$5,686
Landscape Maintenance Contingency	\$52,000	\$26,000	\$17,907	\$8,093
Lake Maintenance	\$26,460	\$13,230	\$0	\$13,230
Amenities and Recreation Management	\$97,844	\$48,922	\$40,645	\$8,278
Security	\$59,854	\$29,927	\$27,627	\$2,300
Lifeguards/Pool Monitors	\$40,892	\$20,446	\$2,782	\$17,664
Pool Maintenance	\$35,000	\$17,500	\$14,057	\$3,443
Splash Pad Maintenance	\$6,000	\$3,000	\$3,000	\$0
Janitorial Maintenance	\$22,500	\$11,250	\$10,241	\$1,009
Electric	\$68,000	\$34,000	\$37,408	(\$3,408)
Water	\$16,000	\$8,000	\$7,422	\$578
Refuse Service	\$500	\$250	\$0	\$250
Permits	\$2,000	\$1,000	\$10	\$990
Repairs & Maintenance	\$20,000	\$10,000	\$26,723	(\$16,723)
Street & Tennis Court Lighting Maintenance	\$11,000	\$5,500	\$3,232	\$2,268
Repairs & Replacements-Amenity Center	\$20,000	\$10,000	\$8,558	\$1,442
Tennis Court Maintenance	\$7,500	\$3,750	\$2,285	\$1,465

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 03/31/22	ACTUAL THRU 03/31/22	VARIANCE
<i><u>Field Expenditures: (continued)</u></i>				
Supplies	\$12,500	\$6,250	\$10,636	(\$4,386)
Special Events	\$25,000	\$17,250	\$17,250	\$0
Holiday Decorations	\$20,000	\$16,856	\$16,856	\$0
Workers Compensation Insurance	\$2,000	\$1,000	\$0	\$1,000
Property Insurance	\$24,902	\$24,902	\$24,543	\$359
Telephone/Internet/Cable TV	\$12,500	\$6,250	\$5,709	\$541
Website Fees	\$5,040	\$2,520	\$2,450	\$70
Office Supplies	\$500	\$250	\$382	(\$132)
Contingencies	\$3,000	\$1,500	\$0	\$1,500
Youth Programs	\$45,000	\$22,500	\$300	\$22,200
TOTAL FIELD	<u>\$878,544</u>	<u>\$463,329</u>	<u>\$395,995</u>	<u>\$67,334</u>
TOTAL EXPENDITURES	<u>\$1,030,238</u>	<u>\$546,139</u>	<u>\$457,115</u>	<u>\$89,024</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(\$19,630)</u>	<u>\$441,807</u>	<u>\$492,651</u>	<u>\$50,845</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>\$359,828</u>	<u>\$415,913</u>	<u>\$56,085</u>
FUND BALANCE - Beginning	\$101,609		\$612,034	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$1,027,947</u>	

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
SERIES 2016

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

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 03/31/22	ACTUAL THRU 03/31/22	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$25	\$13	\$41	\$28
Assessments - Levy	\$552,515	\$552,515	\$542,903	(\$9,612)
TOTAL REVENUES	\$552,540	\$552,527	\$542,944	(\$9,584)
<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)	\$472,365	\$462,782	(\$9,584)
<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)	\$467,460	\$452,636	(\$14,824)
FUND BALANCE - Beginning	\$85,087		\$283,680	
FUND BALANCE - Ending	<u>\$77,397</u>		<u>\$736,316</u>	

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
SERIES 2020

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

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 03/31/22	ACTUAL THRU 03/31/22	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$15	\$15
Assessments - Levy	\$73,780	\$73,780	\$72,499	(\$1,282)
TOTAL REVENUES	<u>\$73,780</u>	<u>\$73,780</u>	<u>\$72,514</u>	<u>(\$1,267)</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>\$41,830</u>	<u>\$40,564</u>	<u>(\$1,267)</u>
Net change in fund balance	<u>(\$120)</u>	<u><u>\$41,830</u></u>	<u>\$40,564</u>	<u><u>(\$1,267)</u></u>
FUND BALANCE - Beginning	\$32,187		\$145,593	
FUND BALANCE - Ending	<u><u>\$32,067</u></u>		<u><u>\$186,157</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 March 31, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 03/31/22	ACTUAL THRU 03/31/22	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$500	\$250	\$209	(\$41)
TOTAL REVENUES	\$500	\$250	\$209	(\$41)
<u>EXPENDITURES:</u>				
Repairs & Replacements	\$63,797	\$63,797	\$220,430	(\$156,633)
TOTAL EXPENDITURES	\$63,797	\$63,797	\$220,430	(\$156,633)
Excess (deficiency) of revenues over (under) expenditures	(\$63,297)	(\$63,547)	(\$220,222)	(\$156,675)
<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	\$23,337	(\$133,337)	(\$156,675)
FUND BALANCE - Beginning	\$423,414		\$370,910	
FUND BALANCE - Ending	<u>\$447,001</u>		<u>\$237,573</u>	

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS FUND
SERIES 2016

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

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 03/31/22	ACTUAL THRU 03/31/22	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 March 31, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 03/31/22	ACTUAL THRU 03/31/22	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$75	\$75
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$75</u>	<u>\$75</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>(\$106,969)</u>	<u>(\$106,969)</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>(\$106,969)</u>	<u>(\$106,969)</u>
FUND BALANCE - Beginning	\$0		\$792,589	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$685,620</u>	

**SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT**

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

	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022	SEP 2022	TOTAL
Revenues													
Maintenance Assessments	\$0	\$134,436	\$257,643	\$518,751	\$29,763	\$8,049	\$0	\$0	\$0	\$0	\$0	\$0	\$948,643
Interest Income	\$2	\$2	\$2	\$3	\$4	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$17
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	\$8,053	\$0	\$0	\$0	\$0	\$0	\$0	\$949,766
Expenditures													
<u>Administrative</u>													
Supervisor Fees	\$600	\$1,000	\$600	\$800	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$3,800
FICA Expense	\$46	\$77	\$46	\$61	\$0	\$61	\$0	\$0	\$0	\$0	\$0	\$0	\$291
Engineering	\$721	\$345	\$942	\$502	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,510
Dissemination	\$167	\$167	\$167	\$167	\$167	\$167	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
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	\$1,400	\$459	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,227
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$4,041	\$0	\$0	\$0	\$0	\$0	\$0	\$4,041
Management Fees	\$4,691	\$4,691	\$4,691	\$4,691	\$4,691	\$4,691	\$0	\$0	\$0	\$0	\$0	\$0	\$28,143
Information Technology	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Telephone	\$0	\$65	\$29	\$60	\$35	\$33	\$0	\$0	\$0	\$0	\$0	\$0	\$222
Postage	\$0	\$0	\$172	\$0	\$0	\$17	\$0	\$0	\$0	\$0	\$0	\$0	\$189
Printing & Binding	\$56	\$55	\$35	\$64	\$47	\$13	\$0	\$0	\$0	\$0	\$0	\$0	\$270
Insurance	\$8,626	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,626
Legal Advertising	\$72	\$92	\$0	\$72	\$72	\$72	\$0	\$0	\$0	\$0	\$0	\$0	\$380
Other Current Charges	\$127	\$145	\$104	\$122	\$139	\$103	\$0	\$0	\$0	\$0	\$0	\$0	\$740
Office Supplies	\$0	\$0	\$0	\$0	\$0	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$6
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative	\$21,473	\$6,718	\$9,126	\$8,022	\$5,692	\$10,087	\$0	\$0	\$0	\$0	\$0	\$0	\$61,120

**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	\$6,250	\$0	\$0	\$0	\$0	\$0	\$0	\$37,500
Landscape Maintenance (Duval Landsape)	\$8,546	\$8,546	\$8,546	\$8,674	\$8,674	\$8,674	\$0	\$0	\$0	\$0	\$0	\$0	\$51,660
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	\$6,647	\$6,572	\$0	\$0	\$0	\$0	\$0	\$0	\$40,645
Security	\$4,703	\$4,160	\$5,400	\$4,320	\$4,403	\$4,640	\$0	\$0	\$0	\$0	\$0	\$0	\$27,627
Lifeguards/Pool Monitors	\$0	\$0	\$0	\$0	\$0	\$2,782	\$0	\$0	\$0	\$0	\$0	\$0	\$2,782
Pool Maintenance	\$2,560	\$2,335	\$2,517	\$1,821	\$2,000	\$2,824	\$0	\$0	\$0	\$0	\$0	\$0	\$14,057
Splash Pad Maintenance	\$500	\$500	\$500	\$500	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
Janitorial Maintenance	\$1,836	\$1,611	\$1,611	\$1,961	\$1,611	\$1,611	\$0	\$0	\$0	\$0	\$0	\$0	\$10,241
Electric	\$5,604	\$5,642	\$6,637	\$6,742	\$6,421	\$6,363	\$0	\$0	\$0	\$0	\$0	\$0	\$37,408
Water	\$1,360	\$1,204	\$1,471	\$980	\$1,332	\$1,075	\$0	\$0	\$0	\$0	\$0	\$0	\$7,422
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	\$9,962	\$4,819	\$0	\$0	\$0	\$0	\$0	\$0	\$26,723
Street & Tennis Court Lighting Maintenance	\$508	\$0	\$2,696	\$0	\$27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,232
Repairs & Replacements-Amenity Center	\$1,148	\$2,115	\$1,528	\$3,306	\$461	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,558
Tennis Court Maintenance	\$955	\$0	\$840	\$350	\$140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,285
Supplies	\$1,866	\$3,101	\$579	\$3,072	\$1,069	\$950	\$0	\$0	\$0	\$0	\$0	\$0	\$10,636
Special Events	\$5,686	\$6,070	\$3,703	\$791	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,250
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	\$952	\$942	\$0	\$0	\$0	\$0	\$0	\$0	\$5,709
Website Fees	\$490	\$420	\$420	\$350	\$420	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$2,450
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	\$98,340	\$64,935	\$70,063	\$57,094	\$57,213	\$48,350	\$0	\$0	\$0	\$0	\$0	\$0	\$395,995
Subtotal Operating Expenditures	\$119,814	\$71,654	\$79,189	\$65,116	\$62,905	\$58,437	\$0	\$0	\$0	\$0	\$0	\$0	\$457,115
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)	(\$119,236)	\$72,930	\$178,776	\$366,754	(\$32,928)	(\$50,384)	\$0	\$0	\$0	\$0	\$0	\$0	\$415,913

Sampson Creek
Community Development District
Series 2016 Construction Schedule

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

Opening Balance in Construction Account		\$0.00
Source of Funds:		
Interest Earned		\$20,823.66
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 March 31, 2022		<u><u>\$6,102.19</u></u>

2. Funds Available For Construction at March 31, 2022

Book Balance of Construction Fund at March 31, 2022		\$6,102.19
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 March 31, 2022		<u><u>\$6,102.19</u></u>

3. Investments - US Bank

March 31, 2022	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	0.05%		\$6,102.19	\$6,102.19
				Due to Capital Reserve Fund	\$0.00
				Contracts Payable	\$0.00
				Balance at 3/31/2022	<u><u>\$6,102.19</u></u>

Sampson Creek
Community Development District
Capital Reserve Fund

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

Opening Balance in Construction Account		\$0.00
Source of Funds:		
	Interest Earned	\$25,914.43
	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	(\$689,297.46)
	Reserve Study	(\$5,240.00)
	Professional Fees	(\$55,156.59)
Adjusted Balance in Construction Account at March 31, 2022		<u>\$237,572.98</u>

2. Funds Available For Construction at March 31, 2022

Book Balance of Construction Fund at March 31, 2022	\$237,572.98
Construction Funds available at March 31, 2022	<u>\$237,572.98</u>

3. Investments - State Board of Administration

March 31, 2022	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	0.33%		\$237,572.98	\$237,572.98
Due to/from Other Funds					\$0.00
Contracts Payable					\$0.00
Balance at 3/31/2022					<u>\$237,572.98</u>

Sampson Creek
Community Development District
Series 2020 Construction Schedule

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

Opening Balance in Construction Account		\$0.00
Source of Funds:		
	Interest Earned	\$3,440.74
	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 March 31, 2022		<u>\$685,620.00</u>

2. Funds Available For Construction at March 31, 2022

Book Balance of Construction Fund at March 31, 2022	\$685,620.00
Construction Funds available at March 31, 2022	<u>\$685,620.00</u>

3. Investments - US Bank

March 31, 2022	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	0.05%		\$685,620.00	\$685,620.00
				Due to Capital Reserve Fund	\$0.00
				Contracts Payable	\$0.00
				Balance at 3/31/2022	<u>\$685,620.00</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
03/07/22	Distribution #8	\$ 13,739.05	\$ 197.05	\$ 270.84	\$ -	\$ 13,271.16	\$ 8,049.38	\$ 4,606.62	\$ 615.16	\$ 13,271.16
							\$ 948,642.97	\$ 542,902.92	\$ 72,498.53	\$ 1,564,044.42

Gross Percent Collected	98.13%
Balance Remaining to Collect	\$31,729.71

C.

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary

April 21, 2022

GENERAL FUND

<u>Date</u>	<u>Check Numbers</u>	<u>Amount</u>
3/15/2022	7716	\$22,800.00
3/16/2022	7717-7736	\$43,106.26
3/30/2022	7737-7743	\$16,431.52
4/8/2022	7744-7753	\$31,261.93
4/12/2022	7754-7756	\$7,712.16
Total		<u><u>\$121,311.87</u></u>

CAPITAL RESERVE FUND

<u>Date</u>	<u>Check Numbers</u>	<u>Amount</u>
3/2/2022	222-223	\$25,231.00
3/16/2022	224	\$4,069.00
Total		<u><u>\$29,300.00</u></u>

* FedEx Invoices will be provided separately upon request.

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*** CHECK NOS. 007716-050000

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

RUN 4/12/22

PAGE 1

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
3/15/22	00333	7/23/21 1472	202203 320-54100-46202		*	22,800.00	
		SVCS 7/21		BOLD CITY TREE SERVICE, INC.			22,800.00 007716
3/16/22	00416	2/04/22 02042022	202202 320-57200-49400		*	350.00	
		SPEC EVENT-OUTDOOR MOVIE		BOUNCERS, SLIDERS, AND MORE INC.			350.00 007717
3/16/22	00371	3/03/22 SJSO22CA	202203 320-57200-34500		*	160.00	
		OFF DUTY OFFICER					
		3/08/22 SJSO22CA	202203 320-57200-34500		*	160.00	
		OFF DUTY OFFICER		CASEY A. ROMEIN LLC			320.00 007718
3/16/22	00397	3/02/22 190770	202202 320-57200-34501		*	3,680.00	
		SVCS 02/22		CENTRAL SECURITY AGENCY			3,680.00 007719
3/16/22	00414	3/07/22 8165788	202203 320-57200-54500		*	516.48	
		MAINT/SVCS/ANNUAL INSPECT		CINTAS FIRE 636525			516.48 007720
3/16/22	00048	11/18/21 50839973	202111 320-57200-54600		*	85.92	
		FIRST AID SUPPLIES		CINTAS CORPORATION			85.92 007721
3/16/22	00319	2/28/22 1110618-	202203 320-57200-41000		*	282.89	
		SVCS 03/22		COMCAST			282.89 007722
3/16/22	00319	3/04/22 1110956-	202203 320-57200-41000		*	622.57	
		SVCS 03/22		COMCAST			622.57 007723
3/16/22	00016	3/07/22 0222	202202 320-54100-43000		*	6,486.64	
		SVCS 02/22		FLORIDA POWER & LIGHT			6,486.64 007724
3/16/22	00131	3/01/22 379	202203 310-51300-34000		*	4,690.50	
		MGMT FEES 03/22					
		3/01/22 379	202203 310-51300-35100		*	83.33	
		INFORMATION TECHNOLOGY					
		3/01/22 379	202203 310-51300-31300		*	166.67	
		DISSEMINATION AGT SVCS					
		3/01/22 379	202203 310-51300-51000		*	5.98	
		OFFICE SUPPLIES					

SAMC SAMPSON CREEK SHENNING

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

RUN 4/12/22

PAGE 2

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		3/01/22 379	202203 310-51300-42000		*	17.04	
		POSTAGE					
		3/01/22 379	202203 310-51300-42500		*	13.20	
		COPIES					
		3/01/22 379	202203 310-51300-41000		*	33.47	
		TELEPHONE					
				GOVERNMENTAL MANAGEMENT SERVICES			5,010.19 007725
3/16/22 00285		2/11/22 JAK01220	202201 320-57200-45300		*	1,611.00	
		SVCS 01/22					
		3/01/22 JAK03220	202203 320-57200-45300		*	1,611.00	
		SVCS 03/22					
				JANI-KING OF JACKSONVILLE			3,222.00 007726
3/16/22 01003		3/10/22 120976	202203 320-57200-54500		*	270.00	
		SVCS 03/22					
				JSC SYSTEMS			270.00 007727
3/16/22 00430		3/03/22 3009868	202201 310-51300-31500		*	1,400.06	
		SVCS 01/22					
				KUTAK ROCK LLP			1,400.06 007728
3/16/22 00402		3/01/22 11109236	202203 320-57200-54600		*	600.00	
		ANNU SVC-DEFIBRILLATOR					
				LIFESAFE SERVICES LLC			600.00 007729
3/16/22 00033		2/28/22 SCFLPR22	202202 320-57200-54500		*	1,995.00	
		SVCS 02/22					
		3/09/22 SCSLDMTR	202203 320-57200-54500		*	2,771.22	
		SVCS 03/22					
				RICK ARSENAULT			4,766.22 007730
3/16/22 00269		2/28/22 337	202202 320-57200-34701		*	725.00	
		FACILITY ASSISTANT-02/22					
		3/01/22 336	202203 320-54100-34000		*	6,250.00	
		ADMINISTRATION FEES-03/22					
		3/01/22 336	202203 320-57200-34700		*	5,922.00	
		FACILITY MGMT-03/22					
				RIVERSIDE MANAGEMENT SERVICES, INC.			12,897.00 007731
3/16/22 00296		3/01/22 05529921	202203 320-57200-54600		*	138.77	
		SUPPLIES					
		3/13/22 05543129	202203 320-57200-54600		*	210.84	
		SUPPLIES					
				SOUTHEASTERN PAPER GROUP, INC.			349.61 007732
				SAMC SAMPSON CREEK SHENNING			

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

RUN 4/12/22

PAGE 3

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
3/16/22	00004	3/01/22 34027830	202203 310-51300-48000	NOTICE OF MEETING	*	71.80	
				THE ST. AUGUSTINE RECORD			71.80 007733
3/16/22	00409	3/01/22 2785	202203 320-57200-41050	MAINT & NEWSLETTER-03/22	*	350.00	
				UNICORN WEB DEVELOPMENT			350.00 007734
3/16/22	00399	2/23/22 99002414	202202 320-57200-41000	SVCS 02/22	*	36.09	
				VERIZON			36.09 007735
3/16/22	00431	3/09/22 3470-030	202202 320-57200-54600	CC PURCHASES THRU 3/9/22	*	1,788.79	
				TRUIST BANK			1,788.79 007736
3/30/22	00378	3/07/22 2503	202203 320-57200-54500	INSTALL FILTERS	*	500.00	
				ANYTIME ANYWHERE HOFFMAN HEATING &			500.00 007737
3/30/22	00371	3/17/22 SJSO22CA	202203 320-57200-34500	OFF-DUTY POLICE-03/17/22	*	160.00	
		3/26/22 SJSO22CA	202203 320-57200-34500	OFF-DUTY POLICE-03/26/22	*	160.00	
				CASEY A. ROMEIN LLC			320.00 007738
3/30/22	00022	3/18/22 82743242	202203 320-54100-43100	SERVICE THRU 03/14/2022	*	1,074.94	
				JEA			1,074.94 007739
3/30/22	00019	3/10/22 45656927	202203 320-57200-54500	PEST CONTROL SERVICE	*	71.00	
		3/10/22 45661496	202203 320-57200-54500	RODENT CONTROL SERVICE	*	150.00	
				NADER'S PEST RAIDERS, INC.			221.00 007740
3/30/22	00033	8/25/21 SC821	202109 320-57200-45200	SPT 21 POOL MAINTENANCE	*	3,062.34	
		9/25/21 SC921	202110 320-57200-45200	OCT 21 POOL MAINTENANCE	*	3,059.84	
		2/28/22 SC222	202203 320-57200-45200	MAR 22 POOL MAINTENANCE	*	3,323.80	
				RICK ARSENAULT			9,445.98 007741
3/30/22	00269	3/21/22 338	202202 320-57200-54500	FEB 22 MAINTENANCE	*	3,701.95	

SAMC SAMPSON CREEK SHENNING

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

RUN 4/12/22

PAGE 4

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		3/21/22 338	202202 320-57200-54502		*	460.74	
		FEB 22 MAINTENANCE					
		3/21/22 338	202202 320-57200-54503		*	140.00	
		FEB 22 MAINTENANCE					
		3/21/22 338	202202 320-57200-54504		*	26.91	
		FEB 22 MAINTENANCE					
				RIVERSIDE MANAGEMENT SERVICES, INC.			4,329.60 007742
3/30/22 00367		3/16/22 17676A	202203 320-57200-54500		*	540.00	
		QUARTERLY PM					
				SOUTHEASTFITNESS REPAIR			540.00 007743
4/08/22 00371		3/30/22 SJSO22CA	202203 320-57200-34500		*	160.00	
		OFF DUTY OFFICER					
		4/05/22 SJSO22CA	202203 320-57200-34500		*	160.00	
		OFF DUTY OFFICER					
				CASEY A. ROMEIN LLC			320.00 007744
4/08/22 00397		4/04/22 190793	202203 320-57200-34500		*	3,680.00	
		SVCS 03/22					
				CENTRAL SECURITY AGENCY			3,680.00 007745
4/08/22 00319		3/28/22 1110618-	202204 320-57200-41050		*	283.89	
		SVCS 04/22					
				COMCAST			283.89 007746
4/08/22 00131		4/01/22 380	202204 310-51300-34000		*	4,690.50	
		MGMT FEES 04/22					
		4/01/22 380	202204 310-51300-35100		*	83.33	
		INFORMATION TECHNOLOGY					
		4/01/22 380	202204 310-51300-31300		*	166.67	
		DISSEMINATION AGT SVCS					
		4/01/22 380	202204 310-51300-42500		*	51.90	
		COPIES					
				GOVERNMENTAL MANAGEMENT SERVICES			4,992.40 007747
4/08/22 00430		3/30/22 3022852	202202 310-51300-31500		*	459.00	
		SVCS 02/22					
				KUTAK ROCK LLP			459.00 007748
4/08/22 00033		3/25/22 SC322	202204 320-57200-45200		*	2,495.86	
		MAINT 04/22					
				RICK ARSENAULT			2,495.86 007749
4/08/22 00269		4/01/22 339	202204 320-54100-34000		*	6,250.00	
		ADMINISTRATION-04/22					

SAMC SAMPSON CREEK SHENNING

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

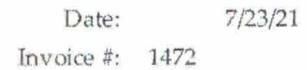
RUN 4/12/22

PAGE 5

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		4/01/22 339	202204 320-57200-34700		*	5,922.00	
		FACILITY MGMT -04/22					
				RIVERSIDE MANAGEMENT SERVICES, INC.			12,172.00 007750
4/08/22 00188		3/25/22 6467797	202203 310-51300-32300		*	4,040.63	
		ADMIN FEE-3/01/22-2/28/23					
				US BANK			4,040.63 007751
4/08/22 00399		3/23/22 99025405	202203 320-57200-41000		*	36.07	
		SVCS 03/22					
				VERIZON			36.07 007752
4/08/22 00377		3/31/22 397662	202203 320-57200-45100		*	2,782.08	
		LIFEGUARD/POOL MONITORING					
				VESTA PROPERTY SERVICES, INC			2,782.08 007753
4/12/22 00319		4/04/22 1110956-	202204 320-57200-41000		*	622.17	
		SERVICE THRU 05/13/2022					
				COMCAST			622.17 007754
4/12/22 00016		4/06/22 MARCH-22	202203 320-54100-43000		*	6,439.99	
		SERVICE THRU 04/06/2022					
				FLORIDA POWER & LIGHT			6,439.99 007755
4/12/22 00269		3/31/22 340	202203 320-57200-34701		*	650.00	
		MARCH 22 FACILITY ASST.					
				RIVERSIDE MANAGEMENT SERVICES, INC.			650.00 007756
TOTAL FOR BANK A						121,311.87	
TOTAL FOR REGISTER						121,311.87	

SAMC SAMPSON CREEK SHENNING

Invoice



Property:

[illegible]

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

Working Terms and Contract Conditions

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

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

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

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

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

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

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

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

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

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

Subject: Fwd: Sampson Road Check
Date: Tuesday, March 15, 2022 at 8:54:15 AM Eastern Daylight Time
From: Travis Jacques <tjacques@rmsnf.com>
To: Sharyn Henning <shenning@gmssf.com>
Attachments: Sampson CDD Invoice 7-23-21.xlsx

Good Morning Ma'am,

I received a rather strange email from the contractor at Bold City Tree Service. I have forwarded their entire email below, but They were asking if we would be able to cancel the check sent to them and send a new check. I unfortunately had not started with this property by this time and do not have the original invoice or any idea what check number would have been used for this payment, but hopefully you are able to see if the check was cashed or not and be able to help out with this situation. I have attached their invoice as well.

Please let me know if you find anything. Thank you so much!

V/R,

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

Begin forwarded message:

From: Operations Admin <ops@rmsnf.com>
Date: March 14, 2022 at 6:19:39 PM EDT
To: Travis Jacques <tjacques@rmsnf.com>, Jerry Lambert <jlambert@rmsnf.com>
Subject: Fwd: Sampson Road Check

Please see below email from Bold City.

Thanks,
Timi

Operations Administrator
9655 Florida Mining Blvd. W
Bldg. 300, Suite 305
Jacksonville, FL 32257
Office: (904) 288-7667 (ext.0)
Fax: (904) 288-7669
ops@rmsnf.com

Begin forwarded message:

From: boldcity <boldcity@bellsouth.net>
Subject: Sampson Road Check
Date: March 14, 2022 at 11:34:04 AM EDT

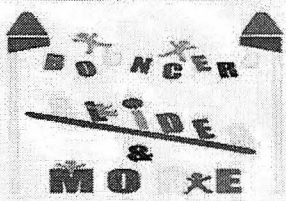
To: Brian Stephens <bstephens@riversidemgtsvc.com>

Good Morning Brian,

Hope you are doing well. I wanted to see if you could get a new road tree trimming check cut for me. Unfortunately, I have washed the check and it is damaged. I apologize for that. Slip of the brain!! Obviously, they can deduct the stop payment fee that the bank will charge. I think I can read, barely, a phone number on the check if you would rather me call them directly. Just let me know which way is better for you. I've attached the original invoice to this email. Thanks so much!!

Sean

Sean Cogdill
Bold City Tree Service, Inc
PO Box 445
Ponte Vedra, FL 32004
ph: 904-285-1417
fax: 904-280-0799

		Bouncers, Slides, and More Inc. 1915 Bluebonnet Way Fleming Island, FL 32003		Invoice Date: February 4th, 2022 Invoice Number: 02042022.03		
<u>Name / Address</u> Attn: Kate St. John's Golf & CC/Sampson Creek CDD 219 St. John's Golf Dr. St. Augustine, FL 32092		<u>Additional Details:</u>				
	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Discount</u>	<u>SubTotal</u>	<u>Extended</u>
1	Outdoor Movie (Free Guy)	1	\$450.00	22.00%	\$350.00	\$350.00
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
<u>Comments:</u>		Subtotal				\$350.00
		Sales Tax (0.0%)				n/a
		Total				\$350.00

Events
 320.57200.49400
 B

* Please send
 check



ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

St Johns Golf CDD

SJSO22CAD047743

NAME / ID:	Casey A Romein LLC				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Thursday, March 3, 2022	SJSO22CAD047743	8:15PM	12:15AM	4	\$160.00
ACTIVITY / COMMENTS:		Hour Rate	\$40.00	4	\$160.00

Total Calls: 6 Citations: 3 Warnings: 2

Parking violations addressed on: 1X Drury Court (vehicle parked on the street the wrong way).

Moving violations: 3X Leo Maguire Pkwy (3 vehicles stopped for speeding 55/35, and 54/35, and 62/35),

Multiple patrols throughout the neighborhood with positive interactions inside the community. *Responded to a call in reference to a reckless driver on Leo Maguire Pkwy.* *Responded to an attempted suicide.*

572 34500

Payroll use only	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
BILL TO:	REMIT PAYMENT TO:	INVOICE #	SJSO22CAD047743
Sharyn Rosina	Casey A Romein LLC	Service Date:	03/03/22
<u>Govt. Management Service</u>	82 Willow Lake Drive	Invoice Date:	03/04/22
<u>5385 N Hob Hill Road</u>	Saint Augustine FL, 32092	Total Due:	\$160.00
<u>Sunrise, FL 33351</u>		Due Date:	UPON RECEIPT



ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

St Johns Golf CDD

SJSO22CAD051744

NAME / ID:	Casey A Romein LLC				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Tuesday, March 8, 2022	SJSO22CAD051744	6:00PM	10:00PM	4	\$160.00
ACTIVITY / COMMENTS:		Hour Rate	\$40.00	4	\$160.00

Total Calls: 4 Citations: 2 Warnings: 4

Parking violations addressed on: 1x vehicle parked on Drury Court facing the wrong direction.

Moving violations: 3x vehicle stopped for speeding on Leo Maguire Pkwy (60/35, also had no drivers license)(54/35 driver cited)(57/35 driver cited, also did not have DL on person).

Multiple patrols throughout the neighborhood.

572-345

Payroll use only	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
BILL TO:	REMIT PAYMENT TO:	INVOICE #	SJSO22CAD051744
Sharyn Rosina	Casey A Romein LLC	Service Date:	03/08/22
<u>Govt. Management Service</u>	82 Willow Lake Drive	Invoice Date:	03/08/22
<u>5385 N Hob Hill Road</u>	Saint Augustine FL, 32092	Total Due:	\$160.00
<u>Sunrise, FL 33351</u>		Due Date:	UPON RECEIPT

CENTRAL SECURITY AGENCY

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

320.57200.34501
KO

**BILL TO**

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

INVOICE 19-0770**DATE 03/02/2022 TERMS Net 20****DUE DATE 03/22/2022**

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

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.

Service Receipt

Location: CINTAS FIRE 636525
Loc: F61
Route: 13
Acct#: 32499
Acct Zip: 32092

Receipt No.: 0F61617051
Receipt Date.: 03/07/2022
Payment Term: NET 10 DAYS
Customer No: 32499
Receipt Type: CHG-S
PO No:
Service Visit No: 8165788

Remit To:
CINTAS FIRE 636525
P.O. BOX 636525
CINCINNATI, OH 452636525
(904) 562-7000

Bill To:
SAMPSON CREEK CDD
219 SAINT JOHNS GOLF DR
ST AUGUSTINE, FL 32092

Serviced:
SAMPSON CREEK CDD
219 SAINT JOHNS GOLF DR
ST AUGUSTINE, FL 32092

Item	Qty	Description	Unit Price	Net Amount	Tax
EXB64	1	BATTERY, 6V 4 AH	64.52	64.52	Y
CO25	1	RECHARGE, CO2 5#	38.27	38.27	Y
EEOR	1	O RING ASSEMBLY	7.62	7.62	Y
EESEAL	4	FLAG SEAL/TAMPER INDICATOR	2.86	11.44	Y
EEVSC	1	VERIFICATION SVC COLLAR	5.08	5.08	Y
HSTCO2	1	HYDROTEST, CO2 PORTABLE	51.02	51.02	Y
IN	4	FIRE EXT. INSPECTION	10.32	41.28	Y
INEL	5	INSP EMERGENCY LIGHT	20.25	101.25	Y
INEX	4	INSPECTION, EXIT LIGHT	20.25	81.00	Y
SC	1	SERVICE CHARGE	115.00	115.00	Y

Sub Total: 516.48

Tax: 0.00

Total: 516.48

Amount Received: 0.00

PLEASE PAY ==>

Balance Due: 516.48

RIM
320 57200 54800
PJ



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

Service / Billing # (904)562-7000
Fax # (904)562-7020
Payment Inquiry # (972)996-7923

Invoice

Ship To Pool
SAMPSON CREEK CDD
219 SAINT JOHNS GOLF DR
SAINT AUGUSTINE, FL 32092-1053

Invoice # 5083997335
Invoice Date 11/18/2021
Credit Terms NET 30 DAYS
Customer # 10552255
Cintas Route LOC #0292 ROUTE 0005
Order # 7028951560
Payer # 10552255

Bill To Pool
SAMPSON CREEK CDD
219 SAINT JOHNS GOLF DR
SAINT AUGUSTINE, FL 32092-1053

Material #	Description	Quantity	Unit Price	Ext Price	Tax
Unit 000000000005150417	Unit Description: OFFICE				
110	SERVICE ACKNOWLEDGEMENT	1 EA	\$0.00	\$0.00	
120	CABINET ORGANIZED	1 EA	\$0.00	\$0.00	
130	EXPIRATION DATES CHECKED	1 EA	\$0.00	\$0.00	
55555	HARD SURFACE DISINFEC SVC	1 EA	\$9.95	\$9.95	
119260	ALLERGY RELIEF TABLET MED	1 BOX	\$23.45	\$23.45	
122110	BAYER ASPIRIN SMALL	1 BAG	\$8.71	\$8.71	
182030	INSECT STING AMP 10/UNIT	1 BOX	\$14.28	\$14.28	
573772	DAYQUIL SMALL	1 BAG	\$13.58	\$13.58	
	Unit Subtotal:			\$69.97	
Unit 0000000000999900999	Unit Description: Other				
400	SERVICE CHARGE	1 EA	\$15.95	\$15.95	
	Unit Subtotal:			\$15.95	
	Invoice Sub-total			\$85.92	
	Tax			\$0.00	
	Invoice Total			\$85.92	

Remit To Cintas
P.O. Box 631025
CINCINNATI, OH 45263-1025

Note

320.57200.54600
K2

Hello Office Sampson Creek Cdd,

Thanks for choosing Comcast Business.

Your bill at a glance

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

Previous balance		\$283.89
Payment - thank you	Feb 25	-\$283.89
Balance forward		\$0.00
Regular monthly charges	Page 3	\$278.85
Taxes, fees and other charges	Page 3	\$4.04
New charges		\$282.89

Amount due Mar 21, 2022 **\$282.89**

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 Feb 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.

572.410 march

separate check

MAR 07 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 28 20220228 NNNNNNNY 0000743 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

Mar 21, 2022

Please pay

\$282.89

Amount enclosed

\$ 282.89

Make checks payable to Comcast

Do not send cash



Send payment to

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211



849574140111061800282897

Account Number
8495 74 140 1110618

Billing Date
Feb 28, 2022

Services From
Mar 08, 2022 to Apr 07, 2022

Page
2 of 4

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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



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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.



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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

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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.



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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.

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By App

Download the Comcast Business App



In-Store

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



Regular monthly charges **\$278.85**Comcast Business services **\$229.25**

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

Equipment & services **\$19.65**

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

Service fees **\$29.95**

Directory List Mgmt Fee - Adjustment	Jan 29 - Apr 07	-\$1.00
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 31, 2022, Fox Life will cease operations.

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

New Year. New Start.

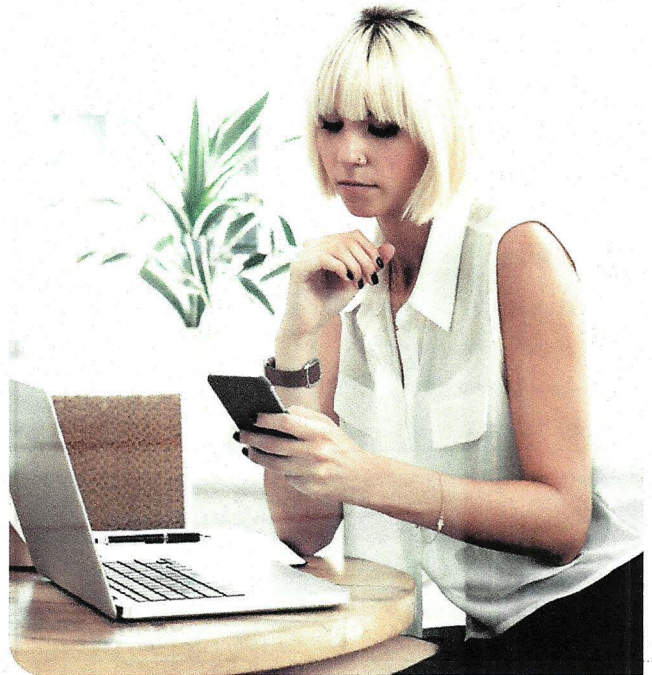
We'll help keep you ready for what's next.



Comcast Business is making it easy to get going with fast, reliable Internet, advanced cybersecurity solutions and the right people by your side.

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

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



Call 844-833-0487 or
visit ComcastBusiness.com/AccountReview

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		\$1,253.79
Payments - thank you	Page 3	-\$1,253.79
Balance forward		\$0.00
Regular monthly charges	Page 3	\$615.15
Taxes, fees and other charges	Page 3	\$7.42
New charges		\$622.57

Amount due Mar 25, 2022 **\$622.57**

Need help?

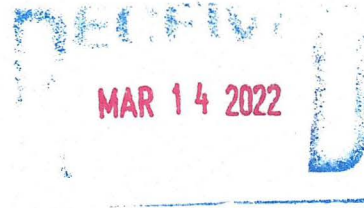
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Your bill explained

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572.410

separate check
march



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 20220304 NNNNNNNY 0000702 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

Mar 25, 2022

Please pay

\$622.57

Amount enclosed

\$ 622.57

Make checks payable to Comcast
Do not send cash



Send payment to

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211



849574140111095600622571

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Attn: M. Gifford.



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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



Payments **-\$1,253.79**

Payment	Feb 09	-\$622.22
Payment	Feb 25	-\$631.57

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 List Mgmt Fee	Mar 04 - Apr 13	\$1.00
Directory List Mgmt Fee - Adjustment	Feb 05 - Apr 13	-\$1.00
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 **\$7.42****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	Billing Date	Services From	Page
8495 74 140 1110956	Mar 04, 2022	Mar 14, 2022 to Apr 13, 2022	4 of 4

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 31, 2022, Fox Life will cease operations.

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



Sampson Creek CDD

FPL Electric

Code to 001.320.54100.43000

February-22

08744-67061	380 St. John's Golf Drive #IRR	\$	12.22
16229-99512	219 St. John's Golf Drive #Pool	\$	1,107.46
19350-09421	211 St. John's Golf Drive #LITES	\$	129.13
46974-44356	9402 Leo Maguire Pkwy #2	\$	16.98
55613-33054	2125 County Road 210 W	\$	51.37
59216-52565	205 St. John's Golf Drive	\$	287.49
61084-35154	944 Leo Maguire Parkway #1	\$	19.18
80369-00598	205 St. John's Golf Drive #Swimclub	\$	737.58
72556-88074	Leo Maguire Parkway #Streetlights	\$	3,574.62
33381-88364	1574 Drury Court #1	\$	550.61

Total

\$ 6,486.64

***V#16

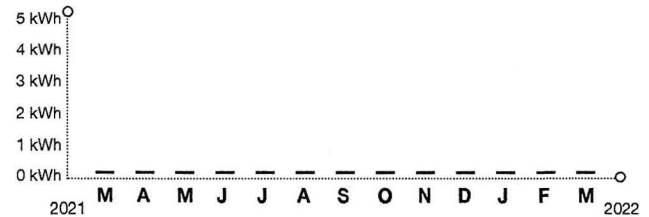
***PLEASE CODE TO MONTH ON SCHEDULE, NOT INVOICE DATE. THANKS!

**Electric Bill Statement****For:** Feb 4, 2022 to Mar 7, 2022 (31 days)**Statement Date:** Mar 7, 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

Mar 28, 2022

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after May 25, 2022 is considered LATE; a late payment charge of 0.354167% will apply.

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.)

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

/ 27

1304087446706192221000000

0001 0022 450062
#BWNDJNQ ***
#4428043LQ169767#
SAMPSON CREEK CDD
5385 N NOB HILL RD
SUNRISE FL 33351-4761

1

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

Mar 28, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



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

FPL.com Page 2

0002 0022 450062 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 Apr 6, 2022.

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

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Mar 7, 2022	Feb 4, 2022	Mar 5, 2021
kWh Used	0	0	0
Service days	31	29	29
kWh/day	0	0	0
Amount	\$12.22	\$12.22	\$10.88

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

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**Electric Bill Statement**

For: Feb 4, 2022 to Mar 7, 2022 (31 days)

Statement Date: Mar 7, 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****\$1,107.46**

TOTAL AMOUNT YOU OWE

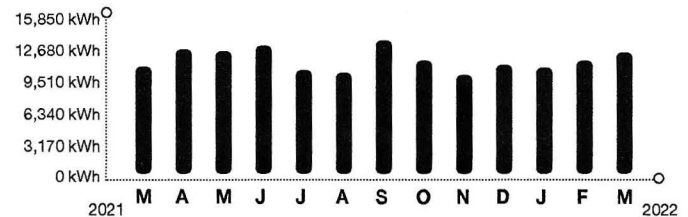
Mar 28, 2022

NEW CHARGES DUE BY

BILL SUMMARY

Amount of your last bill	1,061.93
Payments received	-1,061.93
Balance before new charges	0.00
Total new charges	1,107.46
Total amount you owe	\$1,107.46

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after May 25, 2022 is considered LATE; a late payment charge of 0.354167% will apply.

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

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16229-99512

ACCOUNT NUMBER

\$1,107.46

TOTAL AMOUNT YOU OWE

Mar 28, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



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

FPL.com Page 2

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E001

BILL DETAILS

Amount of your last bill	1,061.93
Payment received - Thank you	-1,061.93
Balance before new charges	\$0.00
New Charges	
Rate: GSD-1 GENERAL SERVICE DEMAND	
Base charge:	\$28.17
Non-fuel: (\$0.026290 per kWh)	\$341.58
Fuel: (\$0.038060 per kWh)	\$494.51
Demand: (\$11.93 per KW)	\$214.74
Electric service amount	1,079.00
Gross rec. tax/Regulatory fee	28.46
Taxes and charges	28.46
Total new charges	\$1,107.46
Total amount you owe	\$1,107.46

METER SUMMARY

Meter reading - Meter KLL8671. Next meter reading Apr 6, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	05206		92213		12993
Demand KW	18.38				18

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Mar 7, 2022	Feb 4, 2022	Mar 5, 2021
kWh Used	12993	12118	11452
Service days	31	29	29
kWh/day	419	417	394
Amount	\$1,107.46	\$1,061.93	\$799.92

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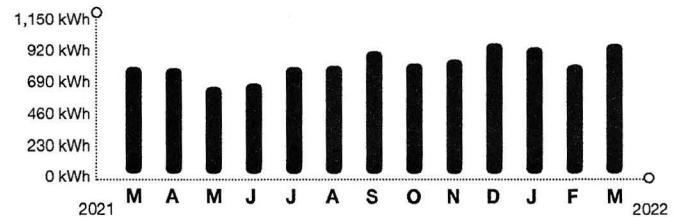
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**Electric Bill Statement****For:** Feb 4, 2022 to Mar 7, 2022 (31 days)**Statement Date:** Mar 7, 2022**Account Number:** 19350-09421**Service Address:**211 SAINT JOHNS GOLF DR # LITES
SAINT AUGUSTINE, FL 32092**SAMPSON CREEK CDD,**
Here's what you owe for this billing period.**CURRENT BILL****\$129.13**

TOTAL AMOUNT YOU OWE

Mar 28, 2022

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after May 25, 2022 is considered LATE; a late payment charge of 0.354167% will apply.

BILL SUMMARY

Amount of your last bill	109.67
Payments received	-109.67
Balance before new charges	0.00
Total new charges	129.13
Total amount you owe	\$129.13

(See page 2 for bill details.)

MAR 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)

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19350-09421

ACCOUNT NUMBER

\$129.13

TOTAL AMOUNT YOU OWE

Mar 28, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





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

FPL.com Page 2

0006 0022 450062

E001

BILL DETAILS

Amount of your last bill	109.67
Payment received - Thank you	-109.67
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)	\$75.50
Fuel: (\$0.038060 per kWh)	\$38.40

Electric service amount	125.81
-------------------------	--------

Gross rec. tax/Regulatory fee	3.32
-------------------------------	------

Taxes and charges	3.32
-------------------	------

Total new charges	\$129.13
-------------------	----------

Total amount you owe	\$129.13
----------------------	----------

METER SUMMARY

Meter reading - Meter KN51244. Next meter reading Apr 6, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	16408		15399		1009

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Mar 7, 2022	Feb 4, 2022	Mar 5, 2021
kWh Used	1009	841	824
Service days	31	29	29
kWh/day	32	29	28
Amount	\$129.13	\$109.67	\$87.01

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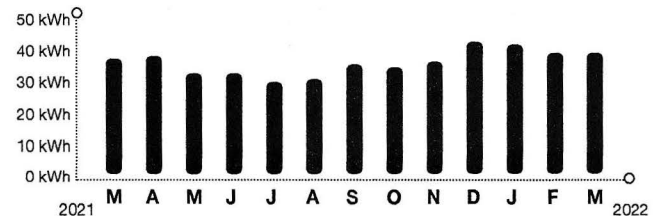
Electric Bill Statement
For: Feb 4, 2022 to Mar 7, 2022 (31 days)
Statement Date: Mar 7, 2022
Account Number: 46974-44356
Service Address:
9402 LEO MAGUIRE PKWY # 2
SAINT AUGUSTINE, FL 32092

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

CURRENT BILL

\$16.98
TOTAL AMOUNT YOU OWE
Mar 28, 2022
NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	16.98
Payments received	-16.98
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 May 25, 2022 is considered LATE; a late payment charge of 0.354167% will apply.



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

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



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46974-44356
ACCOUNT NUMBER

\$16.98
TOTAL AMOUNT YOU OWE

Mar 28, 2022
NEW CHARGES DUE BY

\$
AMOUNT ENCLOSED





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

FPL.com Page 2 0010 0022 450062 E001

BILL DETAILS

Amount of your last bill	16.98
Payment received - Thank you	-16.98
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) \$3.07

Fuel: (\$0.038060 per kWh) \$1.56

Electric service amount 16.54

Gross rec. tax/Regulatory fee 0.44

Taxes and charges 0.44

Total new charges \$16.98

Total amount you owe \$16.98

METER SUMMARY

Meter reading - Meter AC94682. Next meter reading Apr 6, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	15009		14968		41

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Mar 7, 2022	Feb 4, 2022	Mar 5, 2021
kWh Used	41	41	39
Service days	31	29	29
kWh/day	1	1	1
Amount	\$16.98	\$16.98	\$14.49

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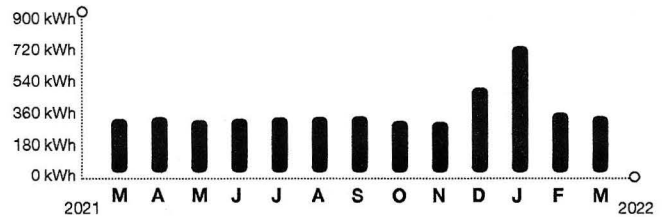
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**Electric Bill Statement****For:** Feb 4, 2022 to Mar 7, 2022 (31 days)**Statement Date:** Mar 7, 2022**Account Number:** 55613-33054**Service Address:**2125 COUNTY ROAD 210 W
SAINT AUGUSTINE, FL 32095**SAMPSON CREEK CDD,**
Here's what you owe for this billing period.**CURRENT BILL****\$51.37**

TOTAL AMOUNT YOU OWE

Mar 28, 2022

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after May 25, 2022 is considered LATE; a late payment charge of 0.354167% will apply.

BILL SUMMARY

Amount of your last bill	53.92
Payments received	-53.92
Balance before new charges	0.00
Total new charges	51.37
Total amount you owe	\$51.37

(See page 2 for bill details.)

MAR 10 2022

Customer Service:
Outside Florida:(386) 252-1541
1-800-226-3545Report Power Outages:
Hearing/Speech Impaired:1-800-4OUTAGE (468-8243)
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55613-33054

ACCOUNT NUMBER

\$51.37

TOTAL AMOUNT YOU OWE

Mar 28, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



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

FPL.com Page 2

0012 0022 450062

E001

BILL DETAILS

Amount of your last bill	53.92
Payment received - Thank you	-53.92
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) \$25.28

Fuel: (\$0.038060 per kWh) \$12.86

Electric service amount 50.05

Gross rec. tax/Regulatory fee 1.32

Taxes and charges 1.32

Total new charges \$51.37

Total amount you owe \$51.37

METER SUMMARY

Meter reading - Meter AC94696. Next meter reading Apr 6, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	83228		82890		338

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Mar 7, 2022	Feb 4, 2022	Mar 5, 2021
kWh Used	338	360	321
Service days	31	29	29
kWh/day	11	12	11
Amount	\$51.37	\$53.92	\$40.52

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**Electric Bill Statement**

For: Feb 4, 2022 to Mar 7, 2022 (31 days)

Statement Date: Mar 7, 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****\$287.49**

TOTAL AMOUNT YOU OWE

Mar 28, 2022

NEW CHARGES DUE BY

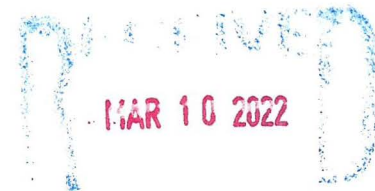
ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after May 25, 2022 is considered LATE; a late payment charge of 0.354167% will apply.

BILL SUMMARY

Amount of your last bill	452.82
Payments received	-452.82
Balance before new charges	0.00
Total new charges	287.49
Total amount you owe	\$287.49

(See page 2 for bill details.)

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

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59216-52565

ACCOUNT NUMBER

\$287.49

TOTAL AMOUNT YOU OWE

Mar 28, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



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

FPL.com Page 2

0014 0022 450062 E001

BILL DETAILS

Amount of your last bill	452.82
Payment received - Thank you	-452.82
Balance before new charges	\$0.00

New Charges

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

Electric service amount **	280.10
Gross rec. tax/Regulatory fee	7.39
Taxes and charges	7.39
Total new charges	\$287.49
Total amount you owe	\$287.49

** 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 Apr 6, 2022.

Usage Type	Current	-	Previous	=	Usage
Total kWh used	17527		16153		1374
Non-seasonal kWh used					1374
Non-seasonal demand					14

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Mar 7, 2022	Feb 4, 2022	Mar 5, 2021
kWh Used	1374	2062	1921
Service days	31	29	29
kWh/day	44	71	66
Amount	\$287.49	\$452.82	\$389.12

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**Electric Bill Statement**

For: Feb 4, 2022 to Mar 7, 2022 (31 days)

Statement Date: Mar 7, 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****\$19.18**

TOTAL AMOUNT YOU OWE

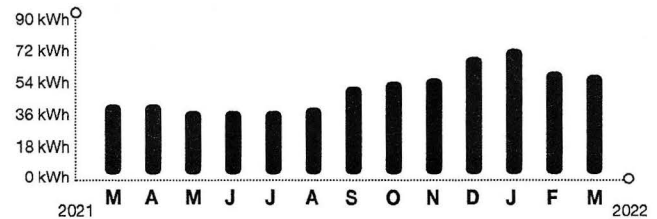
Mar 28, 2022

NEW CHARGES DUE BY

BILL SUMMARY

Amount of your last bill	19.40
Payments received	-19.40
Balance before new charges	0.00
Total new charges	19.18
Total amount you owe	\$19.18

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after May 25, 2022 is considered LATE; a late payment charge of 0.354167% will apply.

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

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61084-35154

ACCOUNT NUMBER

\$19.18

TOTAL AMOUNT YOU OWE

Mar 28, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



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

FPL.com Page 2

0016 0022 450062

E001

BILL DETAILS

Amount of your last bill	19.40
Payment received - Thank you	-19.40
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)	\$4.50
Fuel: (\$0.038060 per kWh)	\$2.28
Electric service amount	18.69
Gross rec. tax/Regulatory fee	0.49
Taxes and charges	0.49
Total new charges	\$19.18
Total amount you owe	\$19.18

METER SUMMARY

Meter reading - Meter AC94705. Next meter reading Apr 6, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	18585		18525		60

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Mar 7, 2022	Feb 4, 2022	Mar 5, 2021
kWh Used	60	62	42
Service days	31	29	29
kWh/day	2	2	1
Amount	\$19.18	\$19.40	\$14.76

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**Electric Bill Statement**

For: Feb 4, 2022 to Mar 7, 2022 (31 days)

Statement Date: Mar 7, 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****\$737.58**

TOTAL AMOUNT YOU OWE

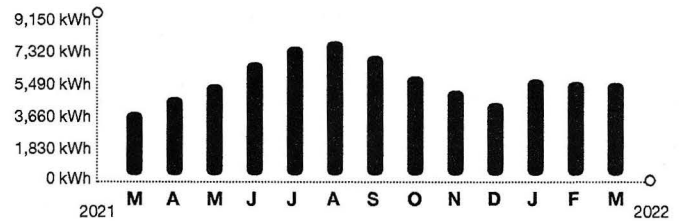
Mar 28, 2022

NEW CHARGES DUE BY

BILL SUMMARY

Amount of your last bill	997.88
Payments received	-997.88
Balance before new charges	0.00
Total new charges	737.58
Total amount you owe	\$737.58

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after May 25, 2022 is considered LATE; a late payment charge of 0.354167% will apply.

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

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80369-00598

ACCOUNT NUMBER

\$737.58

TOTAL AMOUNT YOU OWE

Mar 28, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



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

FPL.com Page 2

0022 0022 450062

E001

BILL DETAILS

Amount of your last bill	997.88
Payment received - Thank you	-997.88
Balance before new charges	\$0.00

New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND

Base charge:	\$28.17
Non-fuel: (\$0.026290 per kWh)	\$150.48
Fuel: (\$0.038060 per kWh)	\$217.86
Demand: (\$11.93 per KW)	\$322.11

Electric service amount	718.62
-------------------------	--------

Gross rec. tax/Regulatory fee	18.96
-------------------------------	-------

Taxes and charges	18.96
-------------------	-------

Total new charges	\$737.58
-------------------	----------

Total amount you owe	\$737.58
----------------------	----------

METER SUMMARY

Meter reading - Meter KLJ3017. Next meter reading Apr 6, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	75174		69450		5724
Demand KW	27.43				27

ENERGY USAGE COMPARISON

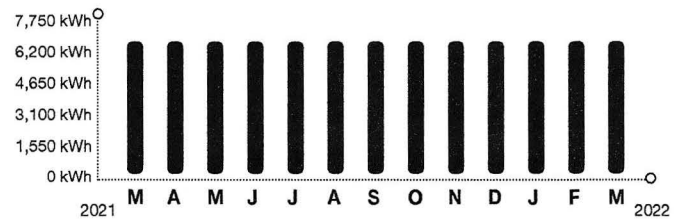
	This Month	Last Month	Last Year
Service to	Mar 7, 2022	Feb 4, 2022	Mar 5, 2021
kWh Used	5724	5772	3896
Service days	31	29	29
kWh/day	184	199	134
Amount	\$737.58	\$997.88	\$404.51

**Electric Bill Statement****For:** Feb 4, 2022 to Mar 7, 2022 (31 days)**Statement Date:** Mar 7, 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

Mar 28, 2022

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after May 25, 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.

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.)

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

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0017 0022 450062

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

72556-88074

ACCOUNT NUMBER

\$3,574.62

TOTAL AMOUNT YOU OWE

Mar 28, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





Customer Name:
SAMPSON CREEK CDD

Account Number:
72556-88074

FPL.com Page 2

0018 0022 450062

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 Apr 6, 2022.

Usage Type

Total kWh used

Usage

7034

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Mar 7, 2022	Feb 4, 2022	Mar 5, 2021
kWh Used	7034	7034	7034
Service days	31	29	29
kWh/day	227	243	243
Amount	\$3,574.62	\$3,574.62	\$3,302.24

Stay connected

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

FPL.com/MobileApp

Save energy and money

Use the Energy Manager tool to find personalized recommendations and savings tips.

FPL.com/BizManager

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 450062 ESLA

For: 02-04-2022 to 03-07-2022 (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	100	9500	F	154	1.340000	6,314	206.36
Non-energy Fixtures					4.550000		700.70
Maintenance					2.010000		309.54
HPS0150 Energy	150	16000	F	12	1.960000	720	23.52
Non-energy Fixtures					4.690000		56.28
Maintenance					2.040000		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





Customer Name:
SAMPSON CREEK CDD

Account Number:
72556-88074

FPL.com Page 2

0020 0022 450062 ESLA

For: 02-04-2022 to 03-07-2022 (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

**Electric Bill Statement**

For: Feb 4, 2022 to Mar 7, 2022 (31 days)

Statement Date: Mar 7, 2022**Account Number:** 33381-88364**Service Address:**

1574 DRURY CT # 1

SAINT AUGUSTINE, FL 32092

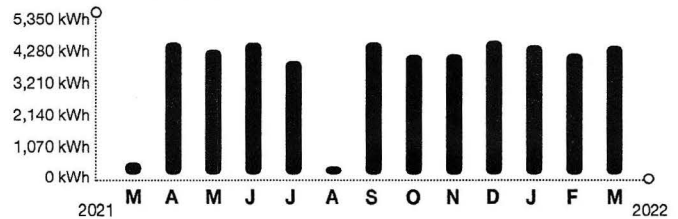
SAMPSON CREEK CDD,
Here's what you owe for this billing period.

CURRENT BILL**\$550.61**

TOTAL AMOUNT YOU OWE

Mar 28, 2022

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after May 25, 2022 is considered LATE; a late payment charge of 0.354167% will apply.

BILL SUMMARY

Amount of your last bill	517.95
Payments received	-517.95
Balance before new charges	0.00
Total new charges	550.61
Total amount you owe	\$550.61

(See page 2 for bill details.)



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

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



/ 27

1304333818836431605500000

0007 0022 450062

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

The amount enclosed includes
the following donation:

FPL Care To Share: _____

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001



Visit **FPL.com/PayBill**
for ways to pay.

33381-88364

ACCOUNT NUMBER

\$550.61

TOTAL AMOUNT YOU OWE

Mar 28, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



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

FPL.com Page 2

0008 0022 450062

E001

BILL DETAILS

Amount of your last bill	517.95
Payment received - Thank you	-517.95
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) \$347.69

Fuel: (\$0.038060 per kWh) \$176.86

Electric service amount 536.46

Gross rec. tax/Regulatory fee 14.15

Taxes and charges 14.15

Total new charges \$550.61

Total amount you owe \$550.61

METER SUMMARY

Meter reading - Meter AC94707. Next meter reading Apr 6, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	06641		01994		4647

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Mar 7, 2022	Feb 4, 2022	Mar 5, 2021
kWh Used	4647	4365	427
Service days	31	29	29
kWh/day	150	151	15
Amount	\$550.61	\$517.95	\$50.33

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)

Save energy and money

Use the Energy Manager tool to find personalized recommendations and savings tips.

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

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.

1001 Bradford Way
Kingston, TN 37763

Invoice #: 379
Invoice Date: 3/1/22
Due Date: 3/1/22
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Management Fees - March 2022		4,690.50	4,690.50
Information Technology - March 2022		83.33	83.33
Dissemination Agent Services - March 2022		166.67	166.67
Office Supplies		5.98	5.98
Postage		17.04	17.04
Copies		13.20	13.20
Telephone		33.47	33.47
Total			\$5,010.19
Payments/Credits			\$0.00
Balance Due			\$5,010.19

PAST DUE STATEMENT



Remit To:
 JANI-KING OF JACKSONVILLE
 5700 ST. AUGUSTINE ROAD
 JACKSONVILLE FL 32207
 (904) 346-3000

Date	Number	PG
02/11/2022		1
Due Date	Cust No	
UPON RECEIPT	126069	
Amount Remitted		

Sold To: SAMPSON CREEK C.D.D.

For: SAMPSON CREEK C.D.D.

219 ST. JOHNS GOLF DRIVE

219 ST. JOHNS GOLF DRIVE

ST. AUGUSTINE FL 32092

ST.AUGUSTINE FL 32092

RETURN THIS PORTION WITH YOUR PAYMENT

DATE	Customer Number	FRANCHISEE	DUE DATE
02/11/2022	126069	DARRYL HALL ENTERPRISES LLC	UPON RECEIPT

Invoice #	Description	Due Date	Amount
JAK01220034	MONTHLY CONTRACT BILLING AMOUNT FOR JANUARY	01/31/2022	1,611.00

320,57200.45300
 KD

Page Summary

1 - 30 Day	31 - 60 Day	61 - 90 Day	91+ Day	Total Past Due
1,611.00				1,611.00

Disregard this notice if payment has already been made.
 Thank You for your business!

Remit To:
 JANI-KING OF JACKSONVILLE
 5700 ST. AUGUSTINE ROAD
 JACKSONVILLE FL 32207
 (904) 346-3000

Invoice	
Date 03/01/2022	Number JAK03220028
Due Date 03/31/2022	Cust # 126069
Invoice Amount \$ 1,611.00	Amount Remitted

Sold To:
 SAMPSON CREEK C.D.D.

For:
 Same as Sold To

219 ST. JOHNS GOLF DRIVE

ST. AUGUSTINE FL 32092

Make All Checks Payable To: JANI-KING OF JACKSONVILLE
 RETURN THIS PORTION WITH YOUR PAYMENT

JANI-KING OF JACKSONVILLE
Commercial Cleaning Services
 (904) 346-3000

Sold To:
 SAMPSON CREEK C.D.D.
 219 ST. JOHNS GOLF DRIVE
 ST. AUGUSTINE FL 32092

For:
 Same as Sold To

Invoice No	Date	Cust No	Slsmn No	PO Number	Franchisee	Due Date
JAK03220028	03/01/2022	126069	GREENWALT		DARRYL HALL ENTERPRISES LLC	03/31/2022
Quantity	Description				Unit Price	Extended Price
1	MONTHLY CONTRACT BILLING AMOUNT FOR MARCH				1611.00	1611.00
320.57200. US3000 KS				Amount of Sale		\$ 1,611.00
				Sales Tax		\$ 0.00
				Total		\$ 1,611.00
				Make All Checks Payable To: JANI-KING OF JACKSONVILLE		



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

INVOICE

Invoice Date	Invoice #
3/10/2022	120976
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
X056178	Due Upon Receipt	03/10/2022	

Quantity	Item / Description	Unit Price	Amount
2.00	Tech Rate	135.00	270.00
1.00	3/8/2022 - Full Assessment of what needs repairs. 3/9/2022 - Found that the tennis court readers were in unlock mode through commandcenter. Checked locks. Locked the locks through programming then returned to schedule. Tested and informed customer of the function. Also, one of the gates has been damaged structurally therefore a gate company is needed to straighten it before the lock can make perfect contact. Call complete	0.00	0.00
<i>R+M</i> <i>320-57200.54500</i> <i>P2</i>			

Sub-Total	270.00
Tax	0.00
Total Invoice Amount	270.00

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.

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

March 3, 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. 3009868

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. 3009868

17923-1

Re: Sampson Creek CDD - General Counsel

For Professional Legal Services Rendered

01/03/22	W. Haber	0.20	39.00	Review and revise agreements for water slide repair
01/06/22	W. Haber	0.50	97.50	Review and respond to correspondence from Mr. Jacques regarding contract for slide repair and FPL's easement request
01/07/22	W. Haber	0.50	97.50	Prepare agreement for slide inspection and report
01/10/22	W. Haber	0.80	156.00	Confer with Messrs. Laughlin and Jacques regarding agenda for January meeting; review easement release
01/11/22	W. Haber	0.20	39.00	Review correspondence and confer with Mr. Laughlin regarding golf cart path
01/13/22	W. Haber	0.20	39.00	Review correspondence regarding FPL easement request
01/19/22	W. Haber	0.40	78.00	Prepare for Board meeting
01/20/22	W. Haber	2.50	487.50	Prepare for and participate in Board meeting
01/21/22	K. Jusevitch	0.20	21.00	Distribute legislative newsletter

PRIVILEGED AND CONFIDENTIAL
ATTORNEY-CLIENT COMMUNICATION AND/OR WORK PRODUCT

KUTAK ROCK LLP

Sampson Creek CDD

March 3, 2022

Client Matter No. 17923-1

Invoice No. 3009868

Page 2

01/24/22	W. Haber	0.60	117.00	Review correspondence regarding curb ramp and confer with Mr. Jacques regarding same
01/26/22	C. Stuart	0.20	84.00	Review proposed legislation; monitor committee activity and agendas; monitor Amendment 12 implementation
01/27/22	W. Haber	0.20	39.00	Review and respond to correspondence regarding sidewalk fall

TOTAL HOURS 6.50

TOTAL FOR SERVICES RENDERED \$1,294.50

DISBURSEMENTS

Meals	5.54
Travel Expenses	100.02

TOTAL DISBURSEMENTS 105.56TOTAL CURRENT AMOUNT DUE \$1,400.06

513 31500

LifeSafe Services LLC

(888) 767-0050
paige@lifesafeservices.com
www.lifesafeservices.com



INVOICE

BILL TO

025-27119
Sampson Creek CDD
219 St. Johns Golf Drive
St. Augustine, FL 32092

SHIP TO

025-27119
St. Johns Golf & Country
Club
219 St. Johns Golf Drive
St. Augustine, FL 32092

INVOICE # 111092365**DATE** 03/01/2022**DUE DATE** 03/31/2022**TERMS** Net 30**EQUIPMENT & SERVICES - EMERGENCY USE ONLY**

Basic Service for Client-Owned Automated External
Defibrillator (AED)
Annual Billing

QTY	RATE	AMOUNT
3	200.00	600.00

Remember... LifeSafe Services offers on-site safety
training. Please contact us for more information!

Remit to:
LifeSafe Services LLC
5971 Powers Avenue, #108
Jacksonville, FL 32217

SUBTOTAL	600.00
TAX	0.00
TOTAL	600.00
BALANCE DUE	\$600.00

For sales, please contact Julie at 888-767-0050 x21.

Please disregard this invoice if you have already
submitted payment.

320.57200.54600

Woman Owned Small Business Certification WOSB200454

FL Permit #31728 Exp 3/31/2022

Past Due Invoices are subject to a monthly 1.5% finance charge.

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	SCFLPR222	2/28/2022

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	Thank you for allowing us to perform this service for you. Replace the two broken splashpad turtle flippers. Price includes material and installation labor.	1,995.00	1,995.00
<p>320.57200.54500 KD</p>			

Total

\$1,995.00

STATE CERTIFIED CPC 043148

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

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	SCSLDMTR322	3/9/2022

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	Slide Pump Motor- Thank you for allowing us to perform this service for you.		
1	Pump motor, 15 H.P., 3 phase, 254JM ODP US	2,196.22	2,196.22
1	Paco Pump Seal Kit: Includes seal, shaft sleeve, key, and all gaskets	225.00	225.00
1	Commercial motor and shaft seal installation labor	350.00	350.00
	The motor installation labor warranty is 30 days. There is no warranty provided for mechanical shaft seals. A manufacturers' one year warranty applies to new motors. No warranty shall be honored if a motor is damaged by electrical surge, low voltage, seal failure or water damage.		
<p><i>R's M</i> <i>320.57200 is 54500</i></p>			

Total

\$2,771.22

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 #: 336
Invoice Date: 3/1/2022
Due Date: 3/1/2022
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 - March 2022		6,250.00	6,250.00
1.320.57200.34700 - Facility Management - Sampson Creek - March 2022		5,922.00	5,922.00
Total			\$12,172.00
Payments/Credits			\$0.00
Balance Due			\$12,172.00

Run
3.1.22

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

Invoice

Invoice #: 337
Invoice Date: 2/28/2022
Due Date: 2/28/2022
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 through February 2022 320.57200.34701	29	25.00	725.00

Total \$725.00

Payments/Credits \$0.00

Balance Due \$725.00

dy
3/14/22

SAMPSON CREEK CDD

FACILITY ASSISTANT

<u>Qty./Hours</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
29	Facility Assistant	\$ 25.00	\$ 725.00

Covers Period: February 2022

GL # 572-34701

TOTAL DUE:

\$ 725.00

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
2/5/22	3	T.W.	Completed daily checklist and returned calls and emails
2/7/22	8	T.W.	Completed daily checklist and returned calls and emails
2/11/22	3	T.W.	Completed daily checklist and returned calls and emails
2/21/22	8	T.W.	Completed daily checklist and returned calls and emails
2/25/22	7	T.W.	Completed daily checklist and returned calls and emails

29

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SAMPSON CREEK CDD
ST JOHNS GOLF & C.C. SWIM
CLUB
205 SAINT JOHNS GOLF DR
ST AUGUSTINE, FL 32092-1053

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SAMPSON CREEK CDD
ST JOHNS GOLF & C.C. SWIM CLUB
219 SAINT JOHNS GOLF DR
SAINT AUGUSTINE, FL 32092-1053

CUSTOMER NUMBER	368822 01
INVOICE DATE	03/01/22
PURCHASE ORDER NO.	KATE
ORDER NO.	A76U4/00

page: 1

ITEM NUMBER	DESCRIPTION	QUANTITY				UNIT PRICE	EXTENDED AMOUNT
		ORDERED	SHIPPED	LIN	BACKORDR		
855991	MB540A TORK UNIVERSAL WHITE	3	3	CS		44.590	133.77
709456	38X58 2 MIL BLACK LINER	3		CS	3	70.280	.00
	Transportation Surcharge						5.00
	** Payment Terms: NET 30 DAYS						

Supplies
320.57200.34600
ES

DATE DUE	3/31/22
----------	---------

T 1 1/2% PER MONTH (18% A.P.R.) SERVICE CHARGE MAY BE APPLIED ON ALL PAST DUE BALANCES. IF
E PAYMENT IS NOT MADE ON THE DUE DATE, BUYER AGREES BY SIGNING THIS INVOICE OR TAKING
R DELIVERY OF THE MERCHANDISE DESCRIBED ABOVE TO PAY SERVICE CHARGES, ATTORNEYS' FEES
M AND ALL OTHER COSTS INCURRED IN THE COLLECTION OR ENFORCEMENT OF THE AMOUNT DUE.
S CUSTOM ORDERS CANNOT BE ACCEPTED FOR RETURN WITHOUT AUTHORIZATION. RETURNS MUST
BE RETURNED IN ORIGINAL CONTAINER AND IN RESALABLE CONDITION. ALL ORDERS MAY BE
SUBJECT TO A RESTOCKING CHARGE, PLUS ANY FREIGHT CHARGES INCURRED.

SUB TOTAL	138.77
SALES TAX	
SHIPPING	
MINIMUM ORDER FEE	
TOTAL INVOICE	138.77
AMOUNT TENDERED	

CUSTOMER NUMBER
368822

INVOICE DATE
03/01/22

INVOICE NUMBER
05529921

TOTAL DUE BY	3/31/22
	138.77
TOTAL DUE AFTER	3/31/22
	142.93

SAMPSON CREEK CDD
ST JOHNS GOLF & C.C. SWIM CLUB
205 SAINT JOHNS GOLF DR
ST AUGUSTINE, FL 32092-1053

REMIT TO ADDRESS BELOW

→ SOUTHEASTERN PAPER GROUP
P.O. Box 890671
Charlotte, NC
28289-0671



**SOUTHEASTERN
PAPER GROUP**
1-800-858-7230
credit@sepapergroup.com

R SOUTHEASTERN PAPER GROUP
E P.O. Box 890671
M Charlotte, NC
I 28289-0671
T
T
O

INVOICE NUMBER

05543129

INVOICE

CUSTOMER NUMBER

368822 01

INVOICE DATE

03/13/22

PURCHASE ORDER NO.

KATE

ORDER NO.

A76U4/01

S SAMPSON CREEK CDD
O ST JOHNS GOLF & C.C. SWIM
D CLUB
T 205 SAINT JOHNS GOLF DR
O ST AUGUSTINE, FL 32092-1053

S SAMPSON CREEK CDD
H ST JOHNS GOLF & C.C. SWIM CLUB
I 219 SAINT JOHNS GOLF DR
P SAINT AUGUSTINE, FL 32092-1053
T
O

page: 1

ITEM NUMBER	DESCRIPTION	QUANTITY				UNIT PRICE	EXTENDED AMOUNT
		ORDERED	SHIPPED	U/M	BACKORDR.		
709456	38X58 2 MIL BLACK LINER	3	3	CS		70.280	210.84
	** Payment Terms: NET 30 DAYS						
	320.57200. 54600 LS						

DATE DUE

4/12/22

T 1 1/2% PER MONTH (18% A.P.R.) SERVICE CHARGE MAY BE APPLIED ON ALL PAST DUE BALANCES. IF
E PAYMENT IS NOT MADE ON THE DUE DATE, BUYER AGREES BY SIGNING THIS INVOICE OR TAKING
R DELIVERY OF THE MERCHANDISE DESCRIBED ABOVE TO PAY SERVICE CHARGES, ATTORNEYS' FEES
M AND ALL OTHER COSTS INCURRED IN THE COLLECTION OR ENFORCEMENT OF THE AMOUNT DUE.
S CUSTOM ORDERS CANNOT BE ACCEPTED FOR RETURN WITHOUT AUTHORIZATION. RETURNS MUST
BE RETURNED IN ORIGINAL CONTAINER AND IN RESALABLE CONDITION. ALL ORDERS MAY BE
SUBJECT TO A RESTOCKING CHARGE, PLUS ANY FREIGHT CHARGES INCURRED.

SUB TOTAL 210.84

SALES TAX

SHIPPING

MINIMUM ORDER FEE

TOTAL INVOICE 210.84

AMOUNT TENDERED

CUSTOMER NUMBER

368822

INVOICE DATE

03/13/22

INVOICE NUMBER

05543129

TOTAL DUE BY 4/12/22

210.84

TOTAL DUE AFTER 4/12/22

217.16

SAMPSON CREEK CDD
ST JOHNS GOLF & C.C. SWIM CLUB
205 SAINT JOHNS GOLF DR
ST AUGUSTINE, FL 32092-1053

REMIT TO ADDRESS BELOW

SOUTHEASTERN PAPER GROUP
P.O. Box 890671
Charlotte, NC
28289-0671

Tue, Mar 1, 2022
8:04:42AM

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: 0003402783-01

Start: 03/01/2022

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: Dylan ISC-Abeyta

Paytype: BILL

Stop: 03/01/2022

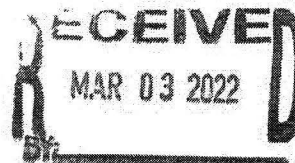
Lines 48
Depth 4.00
Columns 1
Price \$71.80

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, March 10, 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
3402783 March 1, 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# 0003402783-01

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 3/10/22** was published in said newspaper in the issue dated **03/01/2022**.

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.

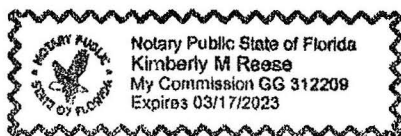
Sworn to (or affirmed) and subscribed before me by means of

☒ physical presence or
☐ online notarization

this ____ day of **MAR 01 2022**

by *Melissa Rhinehart* who is personally known to
me or who has produced as identification

Kimberly M Reese
(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, March 10, 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
3402783 March 1, 2022



Web Development, LLC

Invoice

Date	Invoice #
3/1/2022	2785

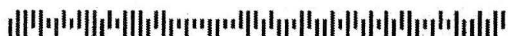
Bill To
GOVERNMENTAL MANAGEMENT SERVICES, LLC SAMPSON CREEK CDD 475 WEST TOWN PLACE, SUITE 114 WORLD GOLF VILLAGE ST. AUGUSTINE, FL 32092

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	MONTHLY MAINTENANCE AND NEWSLETTER - SAMPSON CREEK CDD	350.00	350.00
<div>RECEIVED MAR 15 2022</div> <div>572.41050 <u>march</u></div>			
		Total	\$350.00



PO BOX 489
NEWARK, NJ 07101-0489



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

00339044
R101

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	442199298-00001	03/15/22
Change your address at http://sso.verizonenterprise.com	Invoice Number	9900241486

Quick Bill Summary

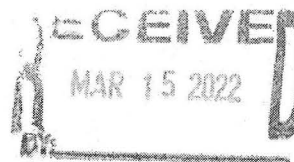
Jan 24 - Feb 23

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	
Messaging	\$0.02
Data	\$0.00
Surcharges	
and Other Charges & Credits	\$0.02
Taxes, Governmental Surcharges & Fees	\$0.00
Total Current Charges	\$36.09

Total Charges Due by March 15, 2022

\$36.09

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 February 23, 2022
Account Number 442199298-00001
Invoice Number 9900241486

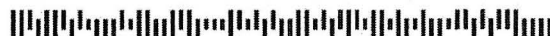
Total Amount Due by March 15, 2022

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

\$36.09

\$ 36.09

PO BOX 660108
DALLAS, TX 75266-0108



99002414860104421992980000100000003609000000036095



Invoice Number Account Number Date Due Page

9900241486 442199298-00001 03/15/22 2 of 6

Get Minutes Used

Get Data Used

Get Balance

#MIN + SEND

#DATA + SEND

#BAL + SEND

Payments

Payments, continued

Previous Balance	\$36.07
Payment - Thank You	
Payment Received 02/24/22	-36.07
Total Payments	-\$36.07
Balance Forward	\$0.00

CDLR70DA 1154 5011 125 07 20220226 PG 1 DF 4
00339044 42228175.5 0-1



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

Automatic Payment Enrollment for Account: 442199298-00001 SAMPSON CREEK

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

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





Invoice Number	Account Number	Date Due	Page
9900241486	442199298-00001	03/15/22	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	---	\$0.02	\$0.00	---	\$36.09	---	1	9.380GB	---	---	---
Total Current Charges		\$36.05	\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$36.09						





Invoice Number Account Number Date Due Page

9900241486 442199298-00001 03/15/22 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

02/24 - 03/23

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

9900241486 442199298-00001 03/15/22 5 of 6

Usage and Purchase Charges

Messaging		Allowance	Used	Billable	Cost
Text - Rcv'd	messages	--	1	1	.02
Total Messaging					\$.02
Data		Allowance	Used	Billable	Cost
Gigabyte Usage	gigabytes	unlimited	9,380	---	---
Total Data					\$.00
Total Usage and Purchase Charges					\$.02
Surcharges					
Regulatory Charge					.02
					\$.02
Total Current Charges for 904-466-3018					\$36.09

COLR700A 1154 5011 125 07 20220224 PG 3 OF 4
00559044 42228175.5 0-1



Invoice Number	Account Number	Date Due	Page
9900241486	442199298-00001	03/15/22	6 of 6

Need-to-Know Information

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.



COLR700A 1154 5011 125 07 20220226 PG 4 OF 4
00339044 42228175.5 0-1



Your Business Credit Card Statement

BILLING CYCLE INFORMATION

Previous Balance		\$2,697.44
Payments	-	\$2,697.44
Credits	-	\$0.00
Purchases & Other Charges	+	\$1,788.79
Cash Advances	+	\$0.00
FINANCE CHARGES	+	\$0.00
New Balance	=	\$1,788.79
Closing Date		03/09/2022

ACCOUNT SUMMARY

Account Number	XXXX XXXX XXXX 3470
Total Credit Limit	\$10,000.00
Available Credit	\$7,193.00
Available Cash	\$3,000.00
Amount Over Credit Limit	\$0.00
Amount Past Due	\$0.00
Days In Billing Cycle	28
Minimum Payment Due	\$50.00
Payment Due Date	04/03/2022

Contact Information		
Toll Free 844-487-8478	Outside U.S. (Call Collect) 910-914-8250	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
02-21	02-21	8558365E6010T7EXZ	PAYMENT-THANK YOU ORLANDO FL	2,697.44	
			TOTAL XXXXXXXXXXXX3470	\$2,697.44-	
02-09	02-10	5543286DR5SHNPAKG	AMZN MKTP US*0L32F38U3 AMZN.COM/BILL WA		222.59
02-10	02-11	5543286DT5STXYLHD	AMZN MKTP US*ZN6L87EK3 AMZN.COM/BILL WA		14.90
02-10	02-11	0230537DS00GRRD3A	PUBLIX #1099 SAINT JOHNS FL		14.05
02-18	02-20	0541601E143A57P6V	WAL-MART #0928 ST JOHNS FL		72.45
02-18	02-20	5548077E261252AFH	BOUNCE IT OUT PARTY RE 9125063183 GA		576.30
02-28	03-01	0541601EB43A56EMT	WAL-MART #0928 ST JOHNS FL		17.07
02-28	03-01	5543286EB5V2J0PHP	AMZN MKTP US*1I9I46R20 AMZN.COM/BILL WA		153.26
03-02	03-02	5543286ED5SL34QQM	READYREFRESH BY NESTLE 800-274-5282 CA		589.85
03-08	03-09	0541601EK43A55ELZ	WAL-MART #0928 ST JOHNS FL		56.92
			KATE TRIVELPIECCE		
			TOTAL XXXXXXXXXXXX9295	\$1,718.79	
02-09	02-10	7541823DR42ND716M	EIG*CONSTANTCONTACT.CO 855-2295506 MA		70.00
			LEAH TINCHER TINCHER		
			TOTAL XXXXXXXXXXXX7493	\$70.00	

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

Combined Annual Percentage Rate for this Billing Cycle 19.24%

IMPORTANT NEWS
The 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').

See reverse for additional information.

5207 2ED 1 9 7 Page 1 of 1 1053 1400 BC00 0005 220309 01B15207 435

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



TRUIST CARD SERVICES
PO BOX 100
WILSON, NC 27894-0100

MINIMUM PAYMENT

\$50.00

PAYMENT DUE DATE

04-03-2022

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

ACCOUNT #

XXXX XXXX XXXX 3470

NEW BALANCE

\$1,788.79

AMOUNT ENCLOSED

\$ _____

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

435
M103

Enclose this coupon with your payment and mail to:

TRUIST BANK
PO BOX 791250
BALTIMORE, MD 21279-1250



00178879 00005000 5583651470003470

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

				INTERNET	SUPPLIES	MISC SPECIAL EVENT	SPRING EVENT
	Transaction Date	Transaction Detail	Amount	57200.41050	.57200.54600	.57200.49400	.57200.49403
	STATEMENT DATE 03/09/22						
1	2/9/22	AMAZON MARKETPLACE	\$ 222.59		\$ 222.59		
2	2/10/22	AMAZON MARKETPLACE	\$ 14.90			\$ 14.90	
3	2/10/22	PUBLIX	\$ 14.05		\$ 14.05		
4	2/18/22	WAL-MART	\$ 72.45		\$ 72.45		
5	2/18/22	BOUNCE IT OUT PARTY RENTAL	\$ 578.30				\$ 578.30
6	2/28/22	WAL-MART	\$ 17.07		\$ 17.07		
7	2/28/22	AMAZON MARKETPLACE	\$ 153.26		\$ 153.26		
8	3/2/22	READYREFRESH	\$ 589.85		\$ 589.85		
9	3/8/22	WAL-MART	\$ 56.32				\$ 56.32
10	2/9/22	CONSTANT CONTACT	\$ 70.00	\$ 70.00			
			\$ 1,788.79	\$ 70.00	\$ 1,069.27	\$ 14.90	\$ 634.62

Payment Receipt

Date: 2/18/2022 3:31pm

Lead ID# 9165557	Amount
Current Payment Type: credit TxnID: 63547984345	\$578.30
Total Bill	\$1,156.59
Total Paid	\$578.30
Balance Due	\$578.29

Spring Event
320.57800.49403
KS

Bounce It Out Events

500 Rivera Dr
St. Simons Island , GA 31522

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

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

Use the link below to return to your contract.

[Return to Contract \(https://rental.software/quotes/contractme.php?name=Bounce+It+Out+Events&qid=9165557&ctrid=3254283\)](https://rental.software/quotes/contractme.php?name=Bounce+It+Out+Events&qid=9165557&ctrid=3254283)

Ready Refresh

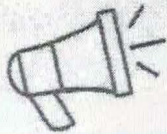


Account Number: 0011587045
 Invoice Number: 02B0011587045
 Activity From: 01/27/22 - 02/26/22
 Billing Date: 02/28/22
 Delivery Address: SAMPSON CREEK CDD
 219 SAINT JOHNS GOLF DR
 SAINT AUGUSTINE FL 32092

Previous Balance	\$568.87
Payments / Credits	\$568.87
Current Activity from 01/27/22 - 02/26/22	\$589.85

Total Account Balance as of 02/28/22 **\$589.85**

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



News for You

Raise the bar on hydration this year! It is easy with our wide variety of beverages. Save on select products like Essentia, Vital Proteins, Shaka Tea, Vita Coco and more! Product availability may vary by location. Visit ReadyRefresh to place an order today!

Date	Ticket #	Qty	Description	Amount
1/29	376510		PREVIOUS BALANCE	568.87
			PAYMENT-THANK YOU	-568.87
2/01	8568141314	12	NESTLE PURE LIFE BRAND DRINKING WATER 5 GALLON BOTTLE	155.88
		12	5 GALLON BOTTLE DEPOSIT	.00
		7	5 GALLON BOTTLE RETURN	.00
		1	DELIVERY FEE	8.99
2/08	8568643830	12	NESTLE PURE LIFE BRAND DRINKING WATER 5 GALLON BOTTLE	155.88
		12	5 GALLON BOTTLE DEPOSIT	.00
		11	5 GALLON BOTTLE RETURN	.00
		1	DELIVERY FEE	8.99
2/15	8569145850	8	NESTLE PURE LIFE BRAND DRINKING WATER 5 GALLON BOTTLE	103.92
		8	5 GALLON BOTTLE DEPOSIT	.00
		10	5 GALLON BOTTLE RETURN	.00
		1	DELIVERY FEE	8.99
2/23	8569613790	9	NESTLE PURE LIFE BRAND DRINKING WATER 5 GALLON BOTTLE	116.91
		9	5 GALLON BOTTLE DEPOSIT	.00
			CONTINUED	
Total Account Balance as of 02/28/22				\$589.85

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 - 02B0011587045

AUTO-PAY

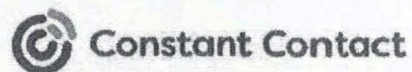
Thank You!

987000115870450 0058985 00589850 5

ADDRESS SERVICE REQUESTED

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

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

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

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

Today's Date: 03/17/2022**User Name:****Payments from 01/16/2022 to 03/17/2022**

Date	Description	Charge Amount	Credit Amount
03/09/2022	Payment - Credit Card (MasterCard) *****7493		\$70.00
02/09/2022	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 #112-3363796-7294631Print this page for your records.**Order Placed:** February 10, 2022**Amazon.com order number:** 112-3363796-7294631**Order Total: \$14.90****Shipped on February 10, 2022****Items Ordered**

1 of: *Abaokai 12 Pieces Gold 1st Place Award Medals-Winner Medals Gold Prizes for Sports, Competitions, Party, Spelling Bees, Olympic Style, 2 Inches* **Price** \$13.99
Sold by: Abaokai ([seller profile](#))

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Event
Supplies
320.57200. 49400
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: \$13.99

Shipping & Handling: \$0.00

Total before tax: \$13.99

Estimated tax to be collected: \$0.91

Grand Total: \$14.90**Credit Card transactions**

MasterCard ending in 9295: February 10, 2022: \$14.90

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

amazon.com

Final Details for Order #112-1948949-6821007Print this page for your records.**Order Placed:** February 28, 2022**Amazon.com order number:** 112-1948949-6821007**Order Total: \$153.26****Shipped on February 28, 2022****Items Ordered**2 of: *BLARIX Guard Rescue Tube 50" (Red)*Sold by: My Lifeguard Shop ([seller profile](#))

Condition: New

Price

\$71.95

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: \$143.90

Shipping & Handling: \$0.00

Total before tax: \$143.90

Estimated tax to be collected: \$9.36

Grand Total: \$153.26**Credit Card transactions**

MasterCard ending in 9295: February 28, 2022: \$153.26

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 #112-9857754-7704251Print this page for your records.**Order Placed:** February 9, 2022**Amazon.com order number:** 112-9857754-7704251**Order Total:** \$222.59**Shipped on February 9, 2022**

Tennis
Supplies
330.57200: 54600

Items Ordered

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

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

Condition: New

Price

\$209.00

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: \$209.00

Shipping & Handling: \$0.00

Total before tax: \$209.00

Estimated tax to be collected: \$13.59

Grand Total: \$222.59

Credit Card transactions

MasterCard ending in 9295: February 9, 2022: \$222.59

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

Publix

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

SPARKLE 10=20 PAS 13.19 T

Order Total	13.19	
Sales Tax	0.86	
Grand Total	14.05	
Credit	Payment	14.05
Change		0.00

Receipt ID: 8504 5293 0577 0599 467

PRESTO!

Trace #: 077929

Reference #: 0149889701

Acct #: XXXXXXXXXXXX9295

Purchase MasterCard

Amount: \$14.05

Auth #: 01003E

CREDIT CARD
A0000000041010

Entry Method:
Mode:

PURCHASE
Mastercard
Chip Read
Issuer

Your cashier was Ethan L.

02/10/2022 12:11 S1099 R107 1296 C0211

Join the Publix family!
Apply today at apply.publix.jobs.
We're an equal opportunity employer.

Publix Super Markets, Inc.

MISC.
Supplies
300.57200.54600
KO

Give us feedback @ survey.walmart.com
Thank you! ID #:7RDN2LB1PM4

Walmart

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

ST# 00928	OP# 009032	TE# 32	TR# 05775
GV 12RL TOWL	007874221085		15.87 X
SH GEL 22C	007164119743		23.88 X
YORK EGGS	003400004165	F	2.98 X
MXD ESTR BAG	004000057951	F	14.98 X
REESE AST	003400048211	F	9.98 X
SUBTOTAL			67.69
TAX 1	6.500 %		4.42
PIF	0.500 %		0.34
TOTAL			72.45
MCARD TEND			72.45

Mastercard ***** 9295 I 1
APPROVAL # 01863E
REF # 204900823451
AID A0000000041010
AAC 36DF2BCA76440EFA
TERMINAL # SC010922

02/18/22 12:35:09

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 5

TC# 9483 1858 2936 1915 1214



Walmart



Give them the gift
of membership
Scan to gift today.

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

02/18/22 12:35:09

CUSTOMER COPY

Give us feedback @ survey.walmart.com
Thank you! ID #:7RDP3RB1JVG



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

ST# 00928 OP# 009029 TE# 29 TR# 01197
SPKL 6 DBL 003040022100 7.97 X
SPKL 6 DBL 003040022100 7.97 X
SUBTOTAL 15.94
TAX 1 6.500 % 1.05
PIF 0.500 % 0.08
TOTAL 17.07
MCARD TEND 17.07

Mastercard **** * 9295 I 1

APPROVAL # 02894E

REF # 205900752212

AID A0000000041010

AAC E4GDCDC9EC2AC47

TERMINAL # SC010917

02/28/22 13:01:54

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# 8403 1490 2016 1812 4284



Give them the gift
of membership

Scan to gift today.

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

02/28/22 13:01:54

CUSTOMER COPY

Give us feedback @ survey.walmart.com
Thank you! ID #:7RDP3RB1JVG



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

ST# 00928 OP# 009030 TE# 30 TR# 02453
RINGPOP 4001 004111626312 F 9.98 X
BF MTR VRY 004142006620 F 5.98 X
BF MTR VRY 004142006620 F 5.98 X
MINI BUNNY 004299315599 0.98 X
YELLOW BUNNY 004299315598 0.98 X
BLUE BUNNY 004299315597 0.98 X
BLUE BUNNY 004299315597 0.98 X
PINK BUNNY 004299315596 0.98 X
YELLOW BUNNY 004299315598 0.98 X
PINK BUNNY 004299315596 0.98 X
PINK BUNNY 004299315596 0.98 X
BLUE BUNNY 004299315597 0.98 X
YELLOW BUNNY 004299315598 0.98 X
BLUE EGGS 076487803403 0.98 X
BLUE EGGS 076487803403 0.98 X
PRP EGGS 076487803405 0.98 X
PINK EGGS 076487803404 0.98 X
PRP EGGS 076487803405 0.98 X
PINK EGGS 076487803404 0.98 X
SPOT EGGS 076487803365 1.98 X
SPOT EGGS 076487803364 1.98 X
FLOWER EGGS 076487803364 1.98 X
STITCHENYBLUE 009353990022 2.98 X
GOZS YELLOW 009353990025 2.98 X
BR SPICED JB 004142006352 F 1.12 X
SUBTOTAL 52.62
TAX 1 6.500 % 3.44
PIF 0.500 % 0.26
TOTAL 56.32
MCARD TEND 56.32

Mastercard

**** * 9295 I 1

APPROVAL # 00816E

REF # 206700096773

AID A0000000041010

AAC 56907A5B1228576E

TERMINAL # SC010834

03/08/22 12:23:21

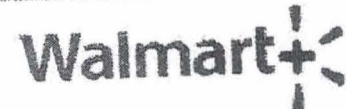
CHANGE DUE 0.00

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 26

TC# 0931 2351 6207 2220 6658



Become a
member today

Scan for 30-day free t

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

03/08/22 12:23:21

CUSTOMER COPY

INVOICE

Anytime Anywhere Hoffman Heating & Air, Inc.

CAC1816187

INVOICE #: 2503

DATE: 3-7-2022

3217 Trout River Blvd, Jacksonville, FL 32208

Phone 904-766-0006

kimtheboss@comcast.net

TO	<u>Saint Johns Golf & Country Club</u>
	<u>219 - St. Johns Golf Drive</u>
	<u>St. Augustine, FL 32092</u>

Make :	Make:
Model :	Model:
Serial Number:	Serial Number

SALESPERSON	JOB	PAYMENT TERMS	SERVICE DUE DATE
		Due on receipt	

QTY	ITEM #	DESCRIPTION	UNIT PRICE	LINE TOTAL
		<i>Installed filter throughout building as needed for quarterly maintenance.</i>		
TOTAL				<i>\$500.00</i>

RSM
320.57200 54500
es

Make all checks payable to: Anytime Anywhere Hoffman Heating & Air, Inc.

THANK YOU FOR YOUR BUSINESS!



ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

St Johns Golf CDD

SJSO22CAD065787

NAME / ID:	Casey A Romein LLC				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Saturday, March 26, 2022	SJSO22CAD065787	3:00PM	7:00PM	4	\$160.00
ACTIVITY / COMMENTS:		Hour Rate	\$40.00	4	\$160.00

Total Calls: 4 Citations: 3 Warnings: 1

Parking violations addressed on: 1X St Johns Golf Drive.

Moving violations: 3X (Vehicle) drivers cited for speeding on St Johns Golf Dr. two at 37/25 and one at 39/25,

Time focused on St Johns Golf Drive for speed enforcement.

Payroll use only	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
BILL TO:	REMIT PAYMENT TO:	INVOICE #	SJSO22CAD065787
Sharyn Rosina	Casey A Romein LLC	Service Date:	03/26/22
Govt. Management Service	82 Willow Lake Drive	Invoice Date:	03/26/22
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

SJSO22CAD058465

NAME / ID:	Casey A Romein LLC				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Thursday, March 17, 2022	SJSO22CAD058465	5:45PM	9:45PM	4	\$160.00
ACTIVITY / COMMENTS:		Hour Rate \$40.00		4	\$160.00

Total Calls: 6 Citations: 7 Warnings: 4

Parking violations addressed on: 1X Hampton Crossing Way (truck and trailer parked the wrong direction/also addressed the contractor for dumping rock in the roadway),

Moving violations: 1X Eagle Point Drive/Meadow View Lane (driver cited for running the stop sign, having blue lights on vehicle, and not carrying a DL), 3X Leo Maguire Pkwy (3 vehicles stopped for speeding 54/35, 50/35mph zone, and *67/35mph zone* , one of the vehicles had tint on the front windshield), 1X St. Johns Golf Drive (vehicle stopped for speeding 38/25 and driver did not have DL on him).

Multiple patrols throughout the neighborhood.

Payroll use only	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
BILL TO:	REMIT PAYMENT TO:	INVOICE #	SJSO22CAD058465
Sharyn Rosina	Casey A Romein LLC	Service Date:	03/17/22
Govt. Management Service	82 Willow Lake Drive	Invoice Date:	03/17/22
5385 N Hob Hill Road	Saint Augustine FL, 32092	Total Due:	\$160.00
Sunrise, FL 33351		Due Date:	UPON RECEIPT



124282743242000000000000004000107494010100000001500011



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:



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:

03/18/22

Cycle:

15

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:			
1054 EAGLE POINT DR	I	26.52	Irrigation 1 - Commercial	02/10/22 - 03/14/22	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	473	2000 GAL	32	Regular	
Environmental Charge		0.74						
1148 STONEHEDGE TRAIL LN APT 1	I	73.41	Irrigation 1 - Commercial	02/09/22 - 03/11/22	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)		37.84	64314540	3936	11000 GAL	30	Regular	
Environmental Charge		4.07						
1401 CRESTED HERON CT	I	137.99	Irrigation 1 - Commercial	02/10/22 - 03/11/22	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	8207	19000 GAL	29	Regular	
Tier 2 Consumption (> 14 kgal @ \$3.96)		19.79						
Environmental Charge		7.03						
219 SAINT JOHNS GOLF DR	S	38.12	Commercial - Water/Sewer	02/10/22 - 03/11/22	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	1890	1000 GAL	29	Regular	
Environmental Charge		0.37						
219 SAINT JOHNS GOLF DR	W	491.40	Swimming Pool - Water	02/11/22 - 03/14/22	Commercial Water Service			
Detail Basic Monthly Charge		100.80	Meter Nbr	Current Reading	Consumption	Days Billed	Reading Type	
Charges: Water Consumption Charge		312.90	74759589	18105	210000 GAL	31	Regular	
Environmental Charge		77.70						
219 SAINT JOHNS GOLF DR	W	20.76	Commercial - Water/Sewer	02/10/22 - 03/11/22	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	1890	1000 GAL	29	Regular	
Environmental Charge		0.37						
219 SAINT JOHNS GOLF DR APT 1	S	38.12	Commercial - Water/Sewer	02/10/22 - 03/11/22	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	36	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	02/10/22 - 03/11/22	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	36	1000 GAL	29	Regular
	Environmental Charge			0.37					
380 SAINT JOHNS GOLF DR			I	30.33	Irrigation 1 - Commercial	02/10/22 - 03/11/22	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)			10.32	67063459	1218	3000 GAL	29	Regular
	Environmental Charge			1.11					
825 HAMPTON CROSSING WAY			I	24.84	Irrigation 1 - Residential	02/10/22 - 03/11/22	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)			5.20	83711246	200	2000 GAL	29	Regular
	Environmental Charge			0.74					
884 EAGLE POINT DR APT 1			I	42.93	Irrigation 1 - Commercial	02/10/22 - 03/14/22	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)			10.32	83715860	182	3000 GAL	32	Regular
	Environmental Charge			1.11					
885 EAGLE POINT DR			I	53.19	Irrigation 1 - Commercial	02/10/22 - 03/17/22	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)			30.96	64513670	6440	9000 GAL	35	Regular
	Environmental Charge			3.33					
982 EAGLE POINT DR			I	76.57	Irrigation 1 - Commercial	02/10/22 - 03/14/22	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	295	15000 GAL	32	Regular
	Tier 2 Consumption (> 14 kgal @ \$3.96)			3.95					
	Environmental Charge			5.55					





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: 03/15/22 Payment Due Upon Receipt

Date	Invoice #	Description	Amount	Tax	Balance
Service Address: 219 Saint Johns Golf Dr Swim Club, Saint Augustine, FL 32092-1053					
03/10/22	45656927	Pest Control Service	\$71.00	\$0.00	\$71.00
03/10/22	45661496	Rodent Control Service	\$150.00	\$0.00	\$150.00

320.57200, 54500
KD

Current: \$221.00

Past Due: \$0.00

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

*****SINGLP

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

1
22

Please check Invoice(s) paid below.			
	Invoice #	Amount	
<input type="checkbox"/>	45656927	\$71.00	<input type="checkbox"/>
<input type="checkbox"/>	45661496	\$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: 03/15/22
Customer Number: 704649

Balance Forward: \$0.00
Amount: _____

Amount Due: \$221.00
Check # _____

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	SC821	8/25/2021

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	September Pool & Splash Pad Maintenance Agreement	1,885.00	1,885.00
345	Sodium Hypochlorite, per gallon	2.50	862.50
50	Trichlor Stix, per #	5.50	275.00
8	Sulfuric Acid, per gallon	4.98	39.84
<p>572.45200</p>			

Total

\$3,062.34

STATE CERTIFIED CPC 043148

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

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	SC921	9/25/2021

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	October Pool & Splash Pad Maintenance Agreement	1,885.00	1,885.00
300	Sodium Hypochlorite, per gallon	2.50	750.00
8	Sulfuric Acid, per gallon	4.98	39.84
70	Trichlor Stix, per #	5.50	385.00
57200.45200			

Total

\$3,059.84

STATE CERTIFIED CPC 043148

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

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	SC222	2/28/2022

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	March Pool & Splash Pad Maintenance Agreement	1,885.00	1,885.00
250	Sodium Hypochlorite, per gallon	3.28	820.00
40	Trichlor Stix, per #	6.50	260.00
60	Sulfuric Acid, per gallon	5.98	358.80
572.45200			

Total

\$3,323.80

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 #: 338
Invoice Date: 3/21/2022
Due Date: 3/21/2022
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 February 1 - February 28, 2022		3,781.81	3,781.81
Maintenance Supplies		547.79	547.79
<i>Turner C. Jones 3-25-22</i>			
• REPAIRS + MAINTENANCE (\$3,701.95) 001.320.57200.54500			
• REPAIRS / REPLACEMENT - AMENITY (\$460.74) 001.320.57200.54502			
• TENNIS COURT MAINTENANCE (\$140.00) 001.320.57200.54503			
• LIGHTING REPAIRS/REPLACEMENT (\$26.91) 001.320.57200.54504			
<i>Jan 3/25/22</i>			

Total \$4,329.60

Payments/Credits \$0.00

Balance Due \$4,329.60

SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF FEBRUARY 2022

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
2/2/22	8	J.S.	Pressure wash pool deck and retaining wall and pool deck furniture, removed debris from parking lot
2/4/22	9.07	J.S.	Pressure wash pool deck furniture and slide tower, checked and changed trash receptacles
2/7/22	10	J.S.	Pressure wash pool deck, furniture and retaining wall, removed debris in parking lot and roadway, checked and changed trash receptacles
2/9/22	8	J.S.	Pressure wash lower pool deck, furniture and retaining wall, removed debris around parking lot
2/11/22	8.4	J.S.	Pressure washed splash pad and furniture
2/14/22	8.87	J.S.	Pressure washed splash pad, pool deck and pool deck furniture
2/16/22	8.8	J.S.	Finished pressure washing splash pool, furniture and ground pavers, started walkway and upper deck ground pavers and furniture
2/18/22	9.82	J.S.	Pressure washed upper and pool deck, pressure washed furniture
2/21/22	8.5	J.S.	Pressure wash pool deck and patio area
2/23/22	9.62	J.S.	Assisted with installing new tennis net, pressure washed front entryway and upper pool deck, removed debris from parking lot
2/25/22	8	J.S.	Finished pressure washing pool deck, straightened and organized pool furniture, checked and changed all trash receptacles, removed debris around roadways, tennis courts, basketball courts, playground area, picnic area, soccer field and parking lot
2/28/22	8	J.S.	Blew leaves and debris off tennis courts, picnic area, playground area and walkways, re-zip tied fallen wind screens on court four, removed debris around basketball courts, soccer field, tennis courts, playground area, pool area, picnic area and parking lot, straightened and organized all pool deck furniture, dig and pour concrete for two signs in parking lot, cut and painted wood for playground step replacement

TOTAL 105.28

MILES 218

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

Period Ending 03/05/22

DISTRICT		SUPPLIES	PRICE	EMPLOYEE
SC				
SAMPSON CREEK				
	2/11/22	Microfiber Clothes 48pk	16.98	J.S.
	2/11/22	Rubber Mats 4'x6' (2)	65.94	J.S.
	2/11/22	5/16"x40' 3700 PSI	66.47	J.S.
	2/11/22	Washers 12pk	1.74	J.S.
	2/11/22	Post Hole Digger	59.98	J.S.
	2/11/22	Spade Shovel	34.98	J.S.
	2/11/22	Square Shovel	34.98	J.S.
	2/14/22	Ecosmart Lightbulbs 2pk (3)	26.91	T.J.
	2/14/22	2"x6" 10 Foot Lumber	18.38	T.J.
	2/14/22	Wasp Killer Spray (8)	23.76	T.J.
	2/14/22	U-Hook (2)	15.97	T.J.
	2/14/22	Box of 2" Screws	9.97	T.J.
	2/14/22	Stanley 20" Saw	14.97	T.J.
	2/14/22	60lbs Concrete Mix	3.97	T.J.
	3/2/22	Hex But 1/4 100pc	7.84	J.S.
	3/2/22	Mojave Hibiscus Planter (3)	74.94	J.S.
	3/2/22	42 Gallon Trash Bags 50ct	29.47	J.S.
	3/2/22	Jumbo Blue Bungee (2)	3.50	J.S.
	3/2/22	Machine Screws 1/4x3 (6)	7.68	J.S.
	3/2/22	Brown Mulch (8)	29.36	J.S.
		TOTAL	\$547.79	

SoutheastFitness REPAIR

Equipment Repair & Maintenance

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

Office: 904.683.1439 • Fax: 904.683.1624

southeastfitnessrepair@comcast.net

www.southeastfitnessrepair.com

Invoice # 17676A

Date: 16-Mar-2022

Payment is due within 30 days of
invoice date.

Facility Name:	St. Johns Golf & Country Club
Facility Address:	219 St. Johns Golf Dr. St. Augustine, Florida 32092
Billing Address:	219 St. Johns Golf Dr. St. Augustine, Florida 32092
Contact & Phone:	
Reason for call:	Quarterly PM 5 treadmills 4 ellipticals 1 spin/rower 2 recumbent/upright 3 multi-station 11 single station 1 bench \$540.00

Description	Part #	Part Cost	QTY	Total
PM - FLAT RATE: TRAVEL + FIRST HOUR LABOR		540.00	1.00	540.00
Comments:			Parts Total	540.00
			Tax	0.00
			Balance	540.00

Technician: ROBERT PETERKIN

Thank you for your business.

320.57200.54500
KS



ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

St Johns Golf CDD

SJSO22CAD069148

NAME / ID:	Casey A Romein LLC				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Wednesday, March 30, 2022	SJSO22CAD069148	6:45PM	10:45PM	4	\$160.00

ACTIVITY / COMMENTS:

Hour Rate \$40.00

4

\$160.00

Total Calls: 5 Citations: 4 Warnings: 1

Parking violations addressed on: 1x - Eagle Point Drive (vehicle parked facing the wrong direction on the street),

Moving violations: 4x - Leo Maguire Pkwy (drivers stopped for speeding; 73/35, 63/35, 54.35, 54/35 zone).

Every street patrolled.

572.345

Payroll use only	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
BILL TO:	REMIT PAYMENT TO:	INVOICE #	SJSO22CAD069148
Sharyn Rosina	Casey A Romein LLC	Service Date:	03/30/22
<u>Govt. Management Service</u>	82 Willow Lake Drive	Invoice Date:	03/30/22
<u>5385 N Hob Hill Road</u>	Saint Augustine FL, 32092	Total Due:	\$160.00
<u>Sunrise, FL 33351</u>		Due Date:	UPON RECEIPT



ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

St Johns Golf CDD

SJSO22CAD073160

NAME / ID:	Casey A Romein LLC				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Wednesday, March 30, 2022	SJSO22CAD073160	8:30PM	12:30AM	4	\$160.00
ACTIVITY / COMMENTS:		Hour Rate \$40.00		4	\$160.00

Total Calls: 7 Citations: 6 Warnings: 2

No parking violations observed. Focused on the intersection of Eagle Point Drive / Glenfield Crossing Court.

Moving violations: 6x (Glenfield Crossing Court) 6 drivers cited for running the stop sign / one of them also had an expired registration, 1x (St Johns Golf Drive) 1 driver cited for speeding 39/25mph zone.

Multiple roving patrols.

572.345

Payroll use only	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
BILL TO: Sharyn Rosina <u>Govt. Management Service</u> 5385 N Hob Hill Road Sunrise, FL 33351	REMIT PAYMENT TO: Casey A Romein LLC 82 Willow Lake Drive Saint Augustine FL, 32092	INVOICE #	SJSO22CAD073160
		Service Date:	03/30/22
		Invoice Date:	04/05/22
		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

320.57200.34500
K2**BILL TO**

Sampson Creek Community

Development District

219 Saint Johns Golf Dr

Saint Augustine, FL

320921053

USA

INVOICE 19-0793**DATE 04/04/2022 TERMS Net 20****DUE DATE 04/24/2022**

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

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		\$282.89
Payment - thank you	Mar 22	-\$282.89
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 Apr 18, 2022 \$283.89

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 Mar 28, 2022 will show up on your next bill. View your most up-to-date account balance at business.comcast.com/myaccount.

572.41050
April 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 28 20220328 NNNNNNNY 0000752 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

Apr 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.



Regular monthly charges \$279.85
Comcast Business services \$229.25

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

Equipment & services \$19.65

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

Service fees \$30.95

Directory List Mgmt Fee	Mar 21 - May 07	\$1.00
Directory List Mgmt Fee - Adjustment	Mar 01 - May 07	-\$1.00
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 May 12, 2022, Golf Channel will no longer be offered as part of Variety, but will continue to be available as part of Select and Standard; FOX Sports 1 will no longer be offered as part of Variety, but will continue to be available as part of Standard.

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.

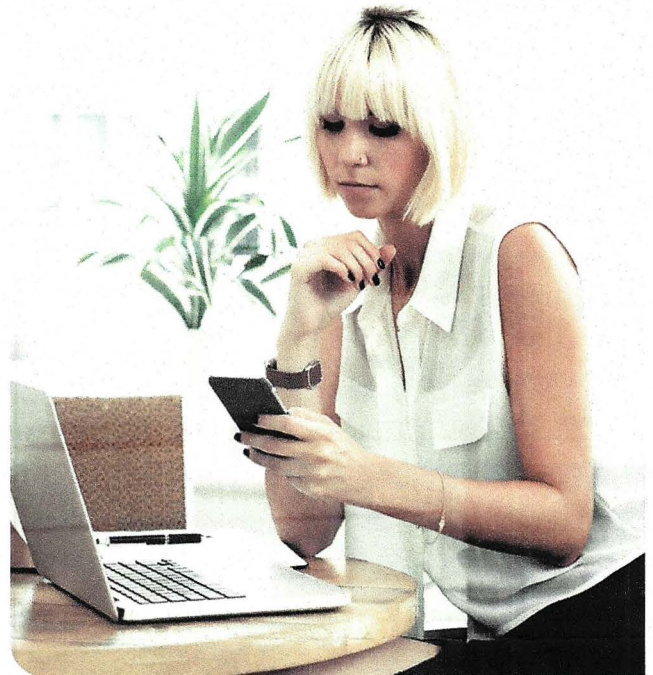
Advanced cybersecurity and protection on all connected devices.

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

When it comes to online security, the biggest threats don't always strike the biggest targets. Comcast Business is making it easy to get going with fast, reliable Internet, advanced cybersecurity solutions and the right people by your side.

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

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



Call 877-437-3480 or
visit ComcastBusiness.com/AccountReview

1001 Bradford Way
Kingston, TN 37763

Invoice #: 380
Invoice Date: 4/1/22
Due Date: 4/1/22
Case:
P.O. Number:

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

[illegible]

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

March 30, 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. 3022852

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. 3022852
17923-1

Re: Sampson Creek CDD - General Counsel

For Professional Legal Services Rendered

02/11/22	K. Jusevitch	0.10	10.50	Distribute legislative newsletter
02/14/22	W. Haber	0.70	136.50	Prepare for and participate in meeting with golf course regarding repairs to golf cart path
02/14/22	K. Jusevitch	0.30	31.50	Confer with Haber regarding easement agreement
02/18/22	K. Jusevitch	0.10	10.50	Distribute legislative newsletter
02/24/22	K. Jusevitch	0.10	10.50	Distribute Amendment 12 guide
02/25/22	W. Haber	0.20	39.00	Confer with Laughlin regarding agenda for March meeting
02/25/22	K. Jusevitch	0.10	10.50	Distribute legislative newsletter
02/25/22	C. Stuart	0.50	210.00	Review proposed legislation; monitor committee activity and agendas; monitor Amendment 12 implementation
TOTAL HOURS		2.10		

KUTAK ROCK LLP

Sampson Creek CDD

March 30, 2022

Client Matter No. 17923-1

Invoice No. 3022852

Page 2

TOTAL FOR SERVICES RENDERED

\$459.00

TOTAL CURRENT AMOUNT DUE

\$459.00

513.31500

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	SC322	3/25/2022

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	April Pool & Splash Pad Maintenance Agreement	1,885.00	1,885.00
70	Trichlor Stix, per #	6.50	455.00
8	Sulfuric Acid, per gallon	5.98	47.84
15	Sodium Hypochlorite, per gallon	3.28	49.20
1	16' Straight Pole with bolts	58.82	58.82
<i>Pool Maint. 320.57200 45200 162</i>			

Total

\$2,495.86

STATE CERTIFIED CPC 043148

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

9655 Florida Mining Blvd. W.
Building 300, Suite 305
Jacksonville, FL 32257

Invoice #: 339

Invoice Date: 4/1/2022

Due Date: 4/1/2022

Case:

P.O. Number:

Bill To:

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

4/5/22
Or



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 6467797
Account Number: 215377000
Invoice Date: 03/25/2022
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

2/3

SAMPSON CREEK COMM DEV DISTRICT
ATTN DISTRICT MANAGER
5385 N NOB HILL RD
SUNRISE FL 33351

SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT CAPITAL IMPROVEMENT REVENUE BOND
SERIES 2020

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE

\$4,040.63

All invoices are due upon receipt.

513.323

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

SAMPSON CREEK COMMUNITY DEVELOPMENT
DISTRICT CAPITAL IMPROVEMENT REVENUE BOND
SERIES 2020

Invoice Number:	6467797
Account Number:	215377000
Current Due:	\$4,040.63
Direct Inquiries To:	STACEY JOHNSON
Phone:	407-835-3805

Wire Instructions:

U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 215377000
Invoice # 6467797
Attn: Fee Dept St. Paul

Please mail payments to:

U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690





Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 6467797
Invoice Date: 03/25/2022
Account Number: 215377000
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

3/3

SAMPSON CREEK COMMUNITY DEVELOPMENT
DISTRICT CAPITAL IMPROVEMENT REVENUE BOND
SERIES 2020

Accounts Included 215377000 215377001 215377002 215377003 215377004 215377005
In This Relationship: 215377007

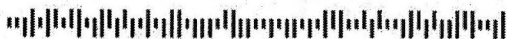
CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,750.00	100.00%	\$3,750.00
Subtotal Administration Fees - In Advance 03/01/2022 - 02/28/2023				\$3,750.00
Incidental Expenses	3,750.00	0.0775		\$290.63
Subtotal Incidental Expenses				\$290.63
TOTAL AMOUNT DUE				\$4,040.63





PO BOX 489
NEWARK, NJ 07101-0489



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

00322880
N103

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	442199298-00001	04/15/22
Change your address at http://sso.verizonenterprise.com	Invoice Number	9902540500

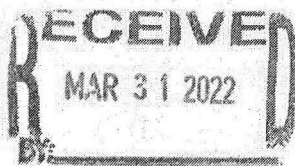
Quick Bill Summary

Feb 24 – Mar 23

Previous Balance (see back for details)	\$36.09
Payment – Thank You	–\$36.09
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 April 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 March 23, 2022
Account Number 442199298-00001
Invoice Number 9902540500

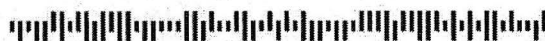
Total Amount Due by April 15, 2022

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

\$36.07

\$.

PO BOX 660108
DALLAS, TX 75266-0108



99025405000104421992980000100000003607000000036075



Invoice Number Account Number Date Due Page

9902540500 442199298-00001 04/15/22 2 of 6

Get Minutes Used

Get Data Used

Get Balance

#MIN + SEND

#DATA + SEND

#BAL + SEND

Payments

Payments, continued

Previous Balance	\$36.09
Payment - Thank You	
Payment Received 03/24/22	-36.09
Total Payments	-\$36.09
Balance Forward	\$0.00

COLR790A 1154 5011 125 07 20220326 PG 1 OF 4
00522800 42507011.2 0-1

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

Automatic Payment Enrollment for Account: 442199298-00001 SAMPSON CREEK

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

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



Invoice Number	Account Number	Date Due	Page
9902540500	442199298-00001	04/15/22	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	—	—	9.02668	—	—	—
Total Current Charges		\$36.05	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$36.07						



COLR700A 1154 5011 125 07 20220326 PG 2 OF 4
00322000 62507011.2 0-1





Invoice Number Account Number Date Due Page

9902540500 442199298-00001 04/15/22 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	03/24 - 04/23	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

9902540500 442199298-00001 04/15/22 5 of 6

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	9,026	--	--
Total Data				\$.00
Total Usage and Purchase Charges				\$.00

Surcharges

Regulatory Charge	.02
	\$.02

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

COLR700A 1154 5011 125 07 20220326 PG 3 OF 4
00322600 42507011.2 0-1





Invoice Number Account Number Date Due Page

9902540500 442199298-00001 04/15/22 6 of 6

Need-to-Know Information

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.

CDLR700A 1154 5011 125 07 20220326 PG 4 OF 4
00322680 42507011.2 8-1





Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 300
Jacksonville FL 32202

Invoice # 397662
Date 3/31/2022

Terms Net 30
Due Date 4/30/2022
Memo Lifeguards

Bill To

Sampson Creek CDD
c/o GMS, LLC
475 West Town Place, Suite 114
St. Augustine FL 32092

Description	Quantity	Rate	Amount
Lifeguard / Pool Monitor	150.79	18.45	2,782.08

Total \$2,782.08

manh
2022

320.57200.45100
KJ

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		\$622.57
Payment - thank you	Mar 23	-\$622.57
Balance forward		\$0.00
Regular monthly charges	Page 3	\$615.15
Taxes, fees and other charges	Page 3	\$7.02
New charges		\$622.17

Amount due Apr 25, 2022 \$622.17

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 Apr 04, 2022 will show up on your next bill. View your most up-to-date account balance at business.comcast.com/myaccount.

Need help?

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

APR 11 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 20220404 NNNNNNNY 0000685 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

Apr 25, 2022

Please pay

\$622.17

Amount enclosed

\$

Make checks payable to Comcast
Do not send cash

Send payment to

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211



849574140111095600622175



Download the Comcast Business App

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- 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

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

Service fees

\$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

\$7.02

Other charges

\$7.02

Regulatory Cost Recovery	\$2.22
Federal Universal Service Fund	\$4.80

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

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 April 1, 2022.

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 May 12, 2022, Golf Channel will no longer be offered as part of Variety, but will continue to be available as part of Select and Standard; FOX Sports 1 will no longer be offered as part of Variety, but will continue to be available as part of Standard.

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.



Sampson Creek CDD

FPL Electric

Code to 001.320.54100.43000

March-22

08744-67061	380 St. John's Golf Drive #IRR	\$	12.22
16229-99512	219 St. John's Golf Drive #Pool	\$	1,210.57
19350-09421	211 St. John's Golf Drive #LITES	\$	94.59
46974-44356	9402 Leo Maguire Pkwy #2	\$	20.33
55613-33054	2125 County Road 210 W	\$	47.90
59216-52565	205 St. John's Golf Drive	\$	247.14
61084-35154	944 Leo Maguire Parkway #1	\$	19.18
80369-00598	205 St. John's Golf Drive #Swimclub	\$	682.54
72556-88074	Leo Maguire Parkway #Streetlights	\$	3,574.62
33381-88364	1574 Drury Court #1	\$	530.90

Total

\$	6,439.99
----	-----------------

***V#16

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



Electric Bill Statement

For: Mar 7, 2022 to Apr 6, 2022 (30 days)

Statement Date: Apr 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

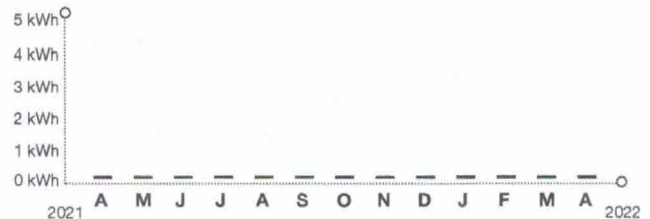
\$12.22

TOTAL AMOUNT YOU OWE

Apr 27, 2022

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



KEEP IN MIND

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

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.)

APR 11 2022

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

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



/ 27

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0001 0022 450068 1 8
#BWNDJNQ ***
#4428043LQ169767#
SAMPSON CREEK CDD
5385 N NOB HILL RD
SUNRISE FL 33351-4761



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GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Visit **FPL.com/PayBill**
for ways to pay.

08744-67061

ACCOUNT NUMBER

\$12.22

TOTAL AMOUNT YOU OWE

Apr 27, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
SAMPSON CREEK CDD

Account Number:
08744-67061

FPL.com Page 2

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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 May 5, 2022.

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

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Apr 6, 2022	Mar 7, 2022	Apr 6, 2021
kWh Used	0	0	0
Service days	30	31	32
kWh/day	0	0	0
Amount	\$12.22	\$12.22	\$10.88

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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**

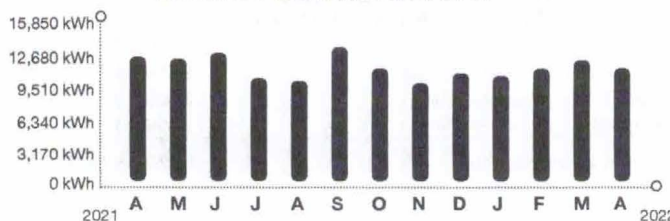
For: Mar 7, 2022 to Apr 6, 2022 (30 days)

Statement Date: Apr 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****\$1,210.57**

TOTAL AMOUNT YOU OWE

Apr 27, 2022

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	1,107.46
Payments received	-1,107.46
Balance before new charges	0.00
Total new charges	1,210.57
Total amount you owe	\$1,210.57

(See page 2 for bill details.)

KEEP IN MIND

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

APR 11 2022Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

/ 27

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SUNRISE FL 33351-4761The amount enclosed includes
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16229-99512

ACCOUNT NUMBER

\$1,210.57

TOTAL AMOUNT YOU OWE

Apr 27, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
SAMPSON CREEK CDD

Account Number:
19350-09421

FPL.com Page 2

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E001

BILL DETAILS

Amount of your last bill	129.13
Payment received - Thank you	-129.13
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)	\$53.19
Fuel: (\$0.038060 per kWh)	\$27.06

Electric service amount 92.16

Gross rec. tax/Regulatory fee 2.43

Taxes and charges 2.43

Total new charges \$94.59

Total amount you owe \$94.59

METER SUMMARY

Meter reading - Meter KN51244. Next meter reading May 5, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	17119		16408		711

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Apr 6, 2022	Mar 7, 2022	Apr 6, 2021
kWh Used	711	1009	815
Service days	30	31	32
kWh/day	23	32	25
Amount	\$94.59	\$129.13	\$86.15

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**Electric Bill Statement**

For: Mar 7, 2022 to Apr 6, 2022 (30 days)

Statement Date: Apr 6, 2022

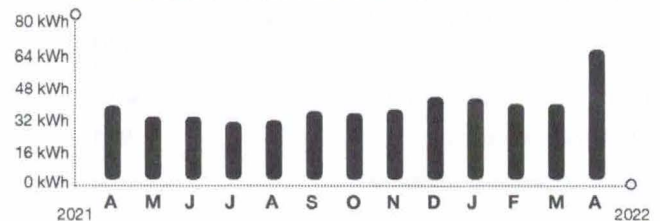
Account Number: 46974-44356

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****\$20.33**

TOTAL AMOUNT YOU OWE

Apr 27, 2022

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**KEEP IN MIND**

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

BILL SUMMARY

Amount of your last bill	16.98
Payments received	-16.98
Balance before new charges	0.00
Total new charges	20.33
Total amount you owe	\$20.33

(See page 2 for bill details.)

APR 11 2022Customer Service:
Outside Florida:(386) 252-1541
1-800-226-3545Report Power Outages:
Hearing/Speech Impaired:1-800-4OUTAGE (468-8243)
711 (Relay Service)

/ 27

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SUNRISE FL 33351-4761The amount enclosed includes
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for ways to pay.

46974-44356

ACCOUNT NUMBER

\$20.33

TOTAL AMOUNT YOU OWE

Apr 27, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
SAMPSON CREEK CDD

Account Number:
46974-44356

FPL.com Page 2

0010 0022 450068

E001

BILL DETAILS

Amount of your last bill	16.98
Payment received - Thank you	-16.98
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) \$5.24

Fuel: (\$0.038060 per kWh) \$2.66

Electric service amount 19.81

Gross rec. tax/Regulatory fee 0.52

Taxes and charges 0.52

Total new charges \$20.33

Total amount you owe \$20.33

METER SUMMARY

Meter reading - Meter AC94682. Next meter reading May 5, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	15079		15009		70

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Apr 6, 2022	Mar 7, 2022	Apr 6, 2021
kWh Used	70	41	40
Service days	30	31	32
kWh/day	2	1	1
Amount	\$20.33	\$16.98	\$14.57

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**Electric Bill Statement**

For: Mar 7, 2022 to Apr 6, 2022 (30 days)

Statement Date: Apr 6, 2022

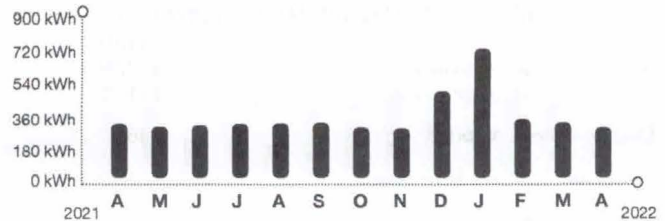
Account Number: 55613-33054

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****\$47.90**

TOTAL AMOUNT YOU OWE

Apr 27, 2022

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	51.37
Payments received	-51.37
Balance before new charges	0.00
Total new charges	47.90
Total amount you owe	\$47.90

(See page 2 for bill details.)

KEEP IN MIND

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

APR 11 2022Customer Service: (386) 252-1541
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

/ 27

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55613-33054

\$47.90

Apr 27, 2022

\$

AMOUNT ENCLOSED



Customer Name:
SAMPSON CREEK CDD

Account Number:
80369-00598

FPL.com Page 2

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E001

BILL DETAILS

Amount of your last bill	737.58
Payment received - Thank you	-737.58
Balance before new charges	\$0.00

New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND

Base charge: \$28.17

Non-fuel: (\$0.026290 per kWh) \$167.57

Fuel: (\$0.038060 per kWh) \$242.59

Demand: (\$11.93 per KW) \$226.67

Electric service amount 665.00

Gross rec. tax/Regulatory fee 17.54

Taxes and charges 17.54

Total new charges \$682.54

Total amount you owe \$682.54

METER SUMMARY

Meter reading - Meter KLJ3017. Next meter reading May 5, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	81548		75174		6374
Demand KW	18.64				19

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Apr 6, 2022	Mar 7, 2022	Apr 6, 2021
kWh Used	6374	5724	4824
Service days	30	31	32
kWh/day	212	184	150
Amount	\$682.54	\$737.58	\$485.01

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Electric Bill Statement

For: Mar 7, 2022 to Apr 6, 2022 (30 days)

Statement Date: Apr 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

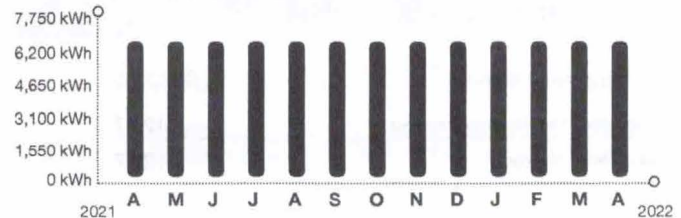
\$3,574.62

TOTAL AMOUNT YOU OWE

Apr 27, 2022

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



KEEP IN MIND

- Payment received after June 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.

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.)

APR 11 2022Customer Service: (386) 252-1541
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

/ 27

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for ways to pay.

72556-88074

ACCOUNT NUMBER

\$3,574.62

TOTAL AMOUNT YOU OWE

Apr 27, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





Customer Name:
SAMPSON CREEK CDD

Account Number:
72556-88074

FPL.com Page 2

0020 0022 450068 ESLA

For: 03-07-2022 to 04-06-2022 (30 days)
kWh/Day: 234
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

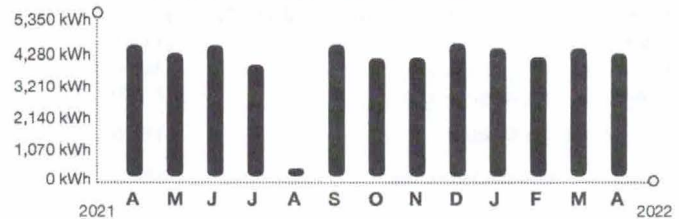
APR 11 2022

**Electric Bill Statement**

For: Mar 7, 2022 to Apr 6, 2022 (30 days)

Statement Date: Apr 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****\$530.90**
TOTAL AMOUNT YOU OWE**Apr 27, 2022**
NEW CHARGES DUE BY**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	550.61
Payments received	-550.61
Balance before new charges	0.00
Total new charges	530.90
Total amount you owe	\$530.90

(See page 2 for bill details.)

KEEP IN MIND

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

APR 11 2022Customer Service: (386) 252-1541
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

/ 27

13043338188364 0903500000

0007 0022 450068

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

33381-88364

ACCOUNT NUMBER

\$530.90

TOTAL AMOUNT YOU OWE

Apr 27, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



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

FPL.com Page 2 0008 0022 450068 E001

BILL DETAILS

Amount of your last bill	550.61
Payment received - Thank you	-550.61
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)	\$334.95
Fuel: (\$0.038060 per kWh)	\$170.39

Electric service amount	517.25
-------------------------	--------

Gross rec. tax/Regulatory fee	13.65
-------------------------------	-------

Taxes and charges	13.65
-------------------	-------

Total new charges	\$530.90
-------------------	----------

Total amount you owe	\$530.90
----------------------	----------

METER SUMMARY

Meter reading - Meter AC94707. Next meter reading May 5, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	11118		06641		4477

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Apr 6, 2022	Mar 7, 2022	Apr 6, 2021
kWh Used	4477	4647	4776
Service days	30	31	32
kWh/day	149	150	149
Amount	\$530.90	\$550.61	\$452.03

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)

Save energy and money

Use the Energy Manager tool to find personalized recommendations and savings tips.

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

We are here to help

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

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

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

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

Invoice

Invoice #: 340
Invoice Date: 3/31/2022
Due Date: 3/31/2022
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 through March 2022 320.57200.34701	26	25.00	650.00
Total			\$650.00
Payments/Credits			\$0.00
Balance Due			\$650.00

4/11/22
JL

SAMPSON CREEK CDD

FACILITY ASSISTANT

<u>Qty./Hours</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
26	Facility Assistant	\$ 25.00	\$ 650.00

Covers Period: March 2022

GL # 572-34701

TOTAL DUE:

\$ 650.00

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
3/5/22	3	T.W.	Completed daily checklist and returned calls and emails
3/11/22	9	T.W.	Completed daily checklist and returned calls and emails
3/12/22	3	T.W.	Completed daily checklist and returned calls and emails
3/14/22	8	T.W.	Completed daily checklist and returned calls and emails
3/26/22	3	T.W.	Completed daily checklist and returned calls and emails

26

AP300R
*** CHECK NOS. 000222-050000

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

RUN 4/12/22

PAGE 1

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
3/02/22	00052	9/30/21 117785	202109 600-53800-60000		*	6,800.00	
		SVCS 09/21					
		10/29/21 118438	202110 600-53800-60000		*	5,500.00	
		SVCS 10/21					
		2/28/22 120629	202202 600-53800-60000		*	4,226.00	
		SVCS 02/22					
JSC SYSTEMS							16,526.00 000222
3/02/22	00087	2/25/22 02221756	202202 600-53800-60000		*	8,705.00	
		SVCS 02/22					
PREMIER AMERICAN CONSTRUCTION INC							8,705.00 000223
3/16/22	00028	3/10/22 10220	202203 600-53800-60000		*	4,069.00	
		INSTALL-BENCH					
SOUTHERN RECREATION, INC.							4,069.00 000224
TOTAL FOR BANK B						29,300.00	
TOTAL FOR REGISTER						29,300.00	

SAMC SAMPSON CREEK SHENNING



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. 034.600.53800.60000 Sept. 2021	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:

☐ 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-	\$	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:

[Signature]

Date:

9/30/2021

State of:

Florida

County of:

Duval

Subscribed and sworn to before
me this 30th day of September, 2021

Notary Public:

[Signature]

My Commission expires:

3/20/2025

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:

[Signature]

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:

St. Johns CC Amenities

APPLICATION DATE: 10/29/2021

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 28th day of February, 2022

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



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

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED-----\$

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

Page 2 of 2 Pages

ATTACHMENT TO PAY APPLICATION

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

Southern Recreation, Inc.

4060 Edison Avenue
Jacksonville, FL 32254

www.southernrecreation.com

Invoice

DATE	INVOICE #
3/10/2022	10220

BILL TO
St. Johns Golf and Country Club SR210 St. Augustine, FL

SHIP TO
St. Johns Golf and Country Club 205 St. Johns Golf Drive St. Augustine, FL 32092

P.O. NUMBER	TERMS	REP	SHIP	INVOICE NO.
Proposal	Due on receipt	TR	3/10/2022	

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
4	B8WBRCP	8' Bench w/ back-Portable	745.00	2,980.00
1	FRT	Freight Charges	789.00	789.00
1	INST	Installation	300.00	300.00
<i>Cpt Reserve</i> <i>32057200.00000</i> <i>15</i> <i>034.000. 53800. 60000</i>				

Invoice Due Upon Receipt
Thank You!

Total	\$4,069.00
Payments/Credits	\$0.00
Balance Due	\$4,069.00