

Sampson Creek
Community Development District

May 19, 2022

AGENDA

Sampson Creek Community Development District

475 West Town Place

Suite 114

St. Augustine, Florida 32092

District Website: www.stjohnsgcc.org

May 12, 2022

Board of Supervisors
Sampson Creek Community Development District

Dear Board Members:

The Sampson Creek Community Development District Meeting is scheduled for **Thursday, May 19, 2022 at 6:00 p.m. at the St. Johns Golf & Country Club Meeting Room, 219 St. Johns Golf Drive, St. Augustine, Florida 32092.**

Following is the advance agenda for the meeting:

- I. Roll Call
- II. Public Comment *(regarding agenda items listed below)*
- III. Consideration of Resolution 2022-03, Approving the Proposed Budget (will be sent under separate cover) for Fiscal Year 2023 and Setting a Public Hearing Date for Adoption
- IV. Discussion of Pool Use for Beachside Highschool Swim Team
- V. Discussion of FPL Easement Request
- VI. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager – Report on the Number of Registered Voters (1,908)
 - D. Amenities & Recreation Manager – Reservation of Tennis Courts for Summer League
 - E. Operations Manager - Report

VII. Supervisors' Request

VIII. Public Comments

IX. Approval of Consent Agenda

A. Approval of Minutes of the April 21, 2022 Meeting

B. Balance Sheet as of April 30, 2022 and Statement of Revenues & Expenditures for the Period Ending April 30, 2022

C. Check Register

X. Next Scheduled Meeting – June 16, 2022 @ 6:00 p.m. @ St. Johns Golf & Country Club Meeting Room

XI. Adjournment

THIRD ORDER OF BUSINESS

RESOLUTION 2022-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2022/2023 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("**Board**") of the Sampson Creek Community Development District ("**District**") prior to June 15, 2022, proposed budgets ("**Proposed Budget**") for the fiscal year beginning October 1, 2022 and ending September 30, 2023 ("**Fiscal Year 2022/2023**"); and

WHEREAS, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2022/2023 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, hour and location:

DATE: July 21, 2022

HOUR: 6:00 p.m.

LOCATION: St. Johns Golf & Country Club Meeting Room
219 St. Johns Golf Drive
St. Augustine, Florida

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to St. Johns County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.

6. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

7. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 19th DAY OF MAY, 2022.

ATTEST:

**SAMPSON CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A: Proposed Budget

Proposed Budget
Fiscal Year 2023

***Sampson Creek Community
Development District***

May 19, 2022



Sampson Creek

Community Development District

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Sampson Creek

Community Development District

General Fund

| Description | Adopted Budget FY 2022 | Actual Thru 4/30/22 | Projected Next 5 Months | Total Projected 9/30/22 | Proposed Budget FY 2023 |
|--|------------------------------|---------------------------|-------------------------------|-------------------------------|-------------------------------|
| Revenues | | | | | |
| Maintenance Assessments | \$965,283 | \$962,415 | \$2,868 | \$965,283 | \$965,283 |
| Interest Income | \$75 | \$21 | \$27 | \$48 | \$75 |
| Youth Programs Income | \$45,000 | \$12,995 | \$32,005 | \$45,000 | \$45,000 |
| Clubhouse Income | \$250 | \$1,086 | \$0 | \$1,086 | \$250 |
| Non-Resident Membership | \$0 | \$0 | \$0 | \$0 | \$0 |
| Insurance Proceeds | \$0 | \$0 | \$0 | \$0 | \$0 |
| Carryforward Surplus | \$101,609 | \$203,714 | \$0 | \$203,714 | \$128,203 |
| TOTAL REVENUES | \$1,112,217 | \$1,180,231 | \$34,899 | \$1,215,131 | \$1,138,811 |
| Expenditures | | | | | |
| <u>Administrative</u> | | | | | |
| Supervisor Fees | \$12,000 | \$4,600 | \$5,000 | \$9,600 | \$12,000 |
| FICA Expense | \$918 | \$352 | \$383 | \$734 | \$918 |
| Engineering | \$15,000 | \$2,510 | \$5,020 | \$7,530 | \$15,000 |
| Dissemination | \$2,000 | \$1,167 | \$833 | \$2,000 | \$2,000 |
| Arbitrage | \$1,200 | \$0 | \$1,200 | \$1,200 | \$1,200 |
| Assessment Roll | \$5,000 | \$5,000 | \$0 | \$5,000 | \$5,000 |
| Attorney | \$30,000 | \$6,775 | \$6,775 | \$13,550 | \$30,000 |
| Annual Audit | \$3,615 | \$0 | \$3,615 | \$3,615 | \$3,715 |
| Trustee Fees | \$9,750 | \$4,041 | \$4,364 | \$8,405 | \$8,750 |
| Management Fees | \$56,286 | \$32,834 | \$23,453 | \$56,286 | \$59,100 |
| Information Technology | \$1,000 | \$583 | \$417 | \$1,000 | \$1,000 |
| Telephone | \$300 | \$222 | \$159 | \$381 | \$400 |
| Postage | \$1,000 | \$189 | \$135 | \$325 | \$500 |
| Printing & Binding | \$1,500 | \$322 | \$230 | \$552 | \$1,000 |
| Insurance | \$8,751 | \$8,626 | \$0 | \$8,626 | \$10,351 |
| Legal Advertising | \$1,350 | \$451 | \$785 | \$1,237 | \$1,350 |
| Other Current Charges | \$1,350 | \$861 | \$615 | \$1,476 | \$1,500 |
| Office Supplies | \$500 | \$6 | \$4 | \$10 | \$100 |
| Dues, Licenses & Subscriptions | \$175 | \$175 | \$0 | \$175 | \$175 |
| TOTAL ADMINISTRATIVE | \$151,695 | \$68,714 | \$52,988 | \$121,702 | \$154,059 |
| <u>Field</u> | | | | | |
| Field Operation Manager | \$75,000 | \$43,750 | \$31,250 | \$75,000 | \$78,750 |
| Landscape Maintenance (Duval Landsape) | \$102,552 | \$60,334 | \$43,370 | \$103,704 | \$104,088 |
| Landscape Maintenance (St Johns Golf) | \$65,000 | \$26,814 | \$37,539 | \$64,353 | \$65,000 |
| Landscape Maintenance Contingency | \$52,000 | \$17,907 | \$25,069 | \$42,976 | \$52,000 |
| Lake Maintenance | \$26,460 | \$0 | \$26,460 | \$26,460 | \$27,360 |
| Amenities and Recreation Management | \$97,844 | \$47,729 | \$50,115 | \$97,844 | \$102,736 |
| Security | \$59,854 | \$31,787 | \$22,705 | \$54,491 | \$59,854 |
| Lifeguards/Pool Monitors | \$40,892 | \$2,782 | \$38,110 | \$40,892 | \$40,892 |
| Pool Maintenance | \$35,000 | \$16,053 | \$11,466 | \$27,520 | \$35,000 |
| Splash Pad Maintenance/Chemicals | \$6,000 | \$3,500 | \$2,500 | \$6,000 | \$6,000 |
| Janitorial Maintenance | \$22,500 | \$11,852 | \$8,055 | \$19,907 | \$22,500 |
| Electric | \$68,000 | \$43,611 | \$31,150 | \$74,761 | \$76,500 |
| Water | \$16,000 | \$8,562 | \$6,115 | \$14,677 | \$16,000 |
| Refuse Service | \$500 | \$0 | \$500 | \$500 | \$500 |

Sampson Creek

General Fund

Community Development District

| Description | Adopted Budget FY 2022 | Actual Thru 4/30/22 | Projected Next 5 Months | Total Projected 9/30/22 | Proposed Budget FY 2023 |
|---|------------------------------|---------------------------|-------------------------------|-------------------------------|-------------------------------|
| <i>Field - continued</i> | | | | | |
| Permits | \$2,000 | \$10 | \$1,990 | \$2,000 | \$2,000 |
| Repairs & Maintenance | \$20,000 | \$30,939 | \$22,099 | \$53,038 | \$20,000 |
| Street & Tennis Court Lighting Maintenance | \$11,000 | \$3,285 | \$3,285 | \$6,569 | \$11,000 |
| Repairs & Replacements-Amenity Center | \$20,000 | \$9,211 | \$9,211 | \$18,422 | \$20,000 |
| Tennis Court Maintenance | \$7,500 | \$3,020 | \$3,020 | \$6,040 | \$7,500 |
| Supplies | \$12,500 | \$12,221 | \$7,729 | \$19,949 | \$20,000 |
| Special Events | \$25,000 | \$22,052 | \$2,948 | \$25,000 | \$25,000 |
| Holiday Decorations | \$20,000 | \$16,856 | \$0 | \$16,856 | \$20,000 |
| Workers Compensation Insurance | \$2,000 | \$0 | \$2,000 | \$2,000 | \$2,000 |
| Property Insurance | \$24,902 | \$24,543 | \$0 | \$24,543 | \$29,452 |
| Telephone/Internet/Cable TV | \$12,500 | \$6,652 | \$4,711 | \$11,362 | \$12,500 |
| Website Maintenance | \$5,040 | \$2,870 | \$2,100 | \$4,970 | \$5,040 |
| Office Supplies | \$500 | \$382 | \$273 | \$654 | \$700 |
| Contingencies | \$3,000 | \$0 | \$3,000 | \$3,000 | \$3,000 |
| Youth Programs | \$45,000 | \$772 | \$44,228 | \$45,000 | \$45,000 |
| TOTAL FIELD | \$878,544 | \$447,491 | \$440,997 | \$888,488 | \$910,372 |
| TOTAL EXPENDITURES | \$1,030,238 | \$516,205 | \$493,985 | \$1,010,190 | \$1,064,431 |
| <i>Other Sources/(Uses)</i> | | | | | |
| Capital Reserve Transfer | (\$86,884) | (\$86,884) | \$0 | (\$86,884) | (\$75,601) |
| Interfund Transfer-Excess DS Revenues | \$4,905 | \$10,146 | \$0 | \$10,146 | \$1,222 |
| TOTAL OTHER SOURCES AND USES | (\$81,979) | (\$76,738) | \$0 | (\$76,738) | (\$74,379) |
| EXCESS REVENUES (EXPENDITURES) | \$0 | \$587,288 | (\$459,086) | \$128,203 | \$0 |
| | | | | | |
| | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2022 |
| Net Assessment | \$916,438.00 | \$965,414.03 | \$965,414.03 | \$965,283.04 | \$965,283.04 |
| Golf Course | \$12,584.06 | \$13,256.58 | \$13,256.58 | \$13,256.58 | \$13,256.58 |
| Net to Residential | \$903,853.94 | \$952,157.45 | \$952,157.45 | \$952,026.46 | \$952,026.46 |
| No. of Residential Units | 799 | 799 | 799 | 799 | 799 |
| Net Residential Unit Assessment | \$1,131.23 | \$1,191.69 | \$1,191.69 | \$1,191.52 | \$1,191.52 |
| Gross Residential Unit Assessment | \$1,203.44 | \$1,267.75 | \$1,267.75 | \$1,267.58 | \$1,267.58 |
| Assessment Increase per unit compared to prior FY | \$0 | \$64 | \$0 | (\$0) | (\$0) |

SAMPSON CREEK

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND BUDGET
FISCAL YEAR 2023

REVENUES:

Maintenance Assessments

The District will levy a non ad-valorem special assessment on all taxable property within the District to fund all of the General Operating Expenditures for the fiscal year.

Interest Income

The District will have all excess funds invested in a custodian account with US Bank. The amount is based upon the estimated average balance of funds available during the fiscal year.

Youth Programs Income

Income earned from hosting a summer camp, Kids Night Out, Tiny Tots Soccer, and School Days Out.

Miscellaneous Income

Income earned from Clubhouse activities.

EXPENDITURES:

Administrative:

Supervisor Fees

The Florida Statutes allows each board member to receive \$200 per meeting not to exceed \$4,800 in one year. The amount for the fiscal year is based upon all five supervisors attending the estimated 6 meetings.

FICA Expense

Represents the Employer's share of Social Security and Medicare taxes withheld from Board of Supervisors checks.

Engineering Fees

The District's engineer will be providing general engineering services to the District including attendance and preparation for board meetings, etc.

Dissemination Agent

The District is required by the Security and Exchange Commission to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues. The District has contracted with Governmental Management Services, to provide this service.

Arbitrage

The District is required to annually have an arbitrage rebate calculation on the District's Series 2016 and 2020 Special Assessment Bonds.

Attorney

The District's legal counsel will be providing general legal services to the District, i.e., attendance and preparation for monthly meetings, review operating and maintenance contracts, etc.

SAMPSON CREEK

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND BUDGET
FISCAL YEAR 2023

Annual Audit

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm.

Trustee Fees

The District issued Series 2016 Capital Improvement Revenue and Refunding Bonds and Series 2020 Capital Improvement Bonds which are held with a Trustee at US Bank. The amount of the trustee fees is based on the agreement between US Bank and the District.

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services. These services are further outlined in Exhibit "A" of the Management Agreement.

Assessment Roll

Governmental Management Services serves as the District's collection agent and certifies the District's non-ad valorem assessments with the county tax collector.

Information Technology

Represents costs related to the District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, security, accounting software, etc..

Postage

Mailing of agenda packages, overnight deliveries, correspondence, etc.

Printing & Binding

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

Insurance

The District's General Liability & Public Officials Liability Insurance policy is with Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings, etc. in a newspaper of general circulation.

Other Current Charges

Bank charges and any other miscellaneous expenses that are incurred during the year.

Office Supplies

Miscellaneous office supplies.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

SAMPSON CREEK

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND BUDGET
FISCAL YEAR 2023

Maintenance:

Field Operation Manager

The District has contracted with Riverside Management Services, Inc. for the property management of Sampson Creek Community Development District. Their responsibilities include supervising contracted vendors, coordinating of maintenance repairs and replacement of District grounds, buildings and roads, and to review/approve all related invoices.

Landscape Maintenance

The District has contracted with Duval Landscape to provide landscaping and irrigation maintenance services to all the common areas within the District. St. Johns Golf Management will provide maintenance of all Bermuda turf areas.

| <u>Description</u> | <u>Monthly</u> | <u>Annually</u> |
|---------------------------|-----------------------|------------------------|
| Duval Landscape | \$8,674 | \$104,088 |
| St. Johns Golf Club | \$5,417 | \$65,000 |
| Contingency | | <u>\$52,000</u> |
| Total | | \$221,088 |

Lake Maintenance

The District has a contract with Lake Doctors who provide monthly water management services to all the lakes throughout the District.

| <u>Description</u> | <u>Monthly</u> | <u>Annually</u> |
|---------------------------|-----------------------|------------------------|
| Lake Doctors | \$2,280 | \$27,360 |

Amenities and Recreation Management

The District has contracted with Riverside Management Services for providing a full-time Recreational Director, who coordinates special events and youth programs for the District and manages use of the recreational facilities. Included in this line is also a part-time facility assistant.

Security

Security Alarm services of the clubhouse provided by Certified Security Systems. Also included are the costs for St. Johns Sheriff's Office patrol and Central Security Agency.

Lifeguards and Pool Monitors

Cost to provide lifeguard services and pool monitors during the pool operation season from ASG/Vesta.

Pool Maintenance

The District currently has a contract with Rick Arsenault for pool cleaning, water testing, treatment, checking chemicals and back washing of the Amenity Center pool.

Splash Pad Maintenance/Chemicals

The cost to maintain the newly built splash pad.

Janitorial Maintenance

Weekly cleaning of the clubhouse.

SAMPSON CREEK

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND BUDGET
FISCAL YEAR 2023

Electric

The cost of electricity for Sampson Creek CDD for the following accounts:

| Account Number | Description | Amount |
|-----------------------|--------------------------------------|--------------------|
| 08744-67061 | 380 St. John's Golf Drive #IRR | \$91.80 |
| 16229-99512 | 219 St. John's Golf Drive #Pool | \$13,189.48 |
| 19350-09421 | 211 St. John's Golf Drive #LITES | \$2,121.12 |
| 46974-44356 | 9402 Leo Maguire Pkwy #2 | \$313.20 |
| 55613-33054 | 2125 County Road 210 W | \$1,136.76 |
| 59216-52565 | 205 St. John's Golf Drive | \$5,079.88 |
| 61084-35154 | 944 Leo Maguire Parkway #1 | \$313.20 |
| 80369-00598 | 205 St. John's Golf Drive #Swim Club | \$8,451.64 |
| 72556-88074 | Leo Maguire Parkway #Streetlights | \$31,755.68 |
| 33381-88364 | 1574 Drury Court #1 | \$8,895.52 |
| | Contingency | \$5,151.72 |
| TOTAL | | \$76,500.00 |

Water/Sewer

Cost of water/sewer from JEA for the following accounts:

| Account Number | Description | Amount |
|-----------------------|--------------------------------|--------------------|
| 8274324200 | 380 St. John's Golf Drive #IRR | \$10,406.75 |
| 1487324200 | Eagle Point Drive #IRR | \$4,618.25 |
| | Contingency | \$975.00 |
| TOTAL | | \$16,000.00 |

Refuse

This item includes the cost of garbage disposal for the District.

Permits

Pool permit fees from the St. Johns County Health Department.

Repairs and Maintenance

Unscheduled repairs and maintenance to the District's Facilities throughout the community.

Street & Tennis Court Lighting Maintenance

Represents costs associated with repairs and replacement of district street lights, tennis court lights and other facility lighting.

SAMPSON CREEK

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND BUDGET
FISCAL YEAR 2023

Repairs and Replacements-Amenity Center

Represents costs associated with repairs and replacement for the Amenity Center.

Tennis Court Maintenance

Represents costs associated with repairs of the tennis courts.

Lighting Repairs and Maintenance

Represents costs associated with repairs of the lighting throughout the District.

Supplies

Miscellaneous supplies needed for the Clubhouse.

Special Events

Monthly events and organized functions the District provides for all residents.

Property Insurance

The District's Property Insurance policy is with Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

Telephone/Internet/Cable Television

The District has contracted with Comcast to provide telephone, internet, and cable connectivity services and communications.

Website Maintenance

The monthly website maintenance provided by Unicorn Web Development and Constant Contact application fees for community communications via e-blasts and surveys.

Office Supplies

Miscellaneous office supplies.

Contingencies

A contingency for any unanticipated and unscheduled cost to the District.

Capital Outlay

Represents any minor capital expenditures the District may need to make during the Fiscal Year.

Capital Reserve

Money set aside for future replacements of capital related items.

Youth Programs

Costs associated with Youth Programs to include staffing, field trips, and user fees and meals. The program is fully self-supporting and funded by user fees.

Sampson Creek

Community Development District

Capital Projects Funds

| Description | Adopted Budget FY 2022 | Actual Thru 4/30/22 | Projected Next 5 Months | Total Projected 9/30/22 | Proposed Budget FY 2023 |
|-----------------------------|------------------------------|---------------------------|-------------------------------|-------------------------------|-------------------------------|
| Revenues | | | | | |
| Interest Income | \$500 | \$291 | \$208 | \$500 | \$500 |
| Carry Forward Surplus | \$423,414 | \$370,910 | \$0 | \$370,910 | \$218,478 |
| TOTAL REVENUES | \$423,914 | \$371,202 | \$208 | \$371,410 | \$218,978 |
| Expenditures | | | | | |
| Repairs and Replacements | \$63,797 | \$239,566 | \$250 | \$239,816 | \$63,797 |
| TOTAL EXPENDITURES | \$63,797 | \$239,566 | \$250 | \$239,816 | \$63,797 |
| Other Sources/(Uses) | | | | | |
| Capital Reserve Transfer | \$86,884 | \$86,884 | \$0 | \$86,884 | \$75,601 |
| TOTAL OTHER | \$86,884 | \$86,884 | \$0 | \$86,884 | \$75,601 |
| EXCESS REVENUES | \$447,001 | \$218,520 | (\$42) | \$218,478 | \$230,782 |

Sampson Creek

Community Development District

Debt Service Fund

Series 2016 Capital Improvement Revenue and Refunding Bonds

| Description | Adopted Budget FY 2022 | Actual Thru 4/30/22 | Projected Next 5 Months | Total Projected 9/30/22 | Proposed Budget FY 2023 |
|---|------------------------------|---------------------------|-------------------------------|-------------------------------|-------------------------------|
| Revenues | | | | | |
| Special Assessments - Levy ⁽¹⁾ | \$552,515 | \$550,785 | \$1,730 | \$552,515 | \$552,515 |
| Interest Income | \$25 | \$90 | \$64 | \$154 | \$25 |
| Carry Forward Surplus ⁽²⁾ | \$85,087 | \$90,298 | \$0 | \$90,298 | \$77,498 |
| TOTAL REVENUES | \$637,626 | \$641,173 | \$1,794 | \$642,967 | \$630,037 |
| Expenditures | | | | | |
| Series 2016 | | | | | |
| Interest - 11/01 | \$80,162 | \$80,162 | \$0 | \$80,162 | \$76,212 |
| Interest - 05/01 | \$80,162 | \$0 | \$80,162 | \$80,162 | \$76,212 |
| Principal - 05/01 | \$395,000 | \$0 | \$395,000 | \$395,000 | \$400,000 |
| TOTAL EXPENDITURES | \$555,324 | \$80,162 | \$475,162 | \$555,324 | \$552,424 |
| Other Sources/(Uses) | | | | | |
| Interfund Transfer In / (Out)-GF ⁽³⁾ | (\$4,905) | (\$10,146) | \$0 | (\$10,146) | (\$1,222) |
| TOTAL OTHER | (\$4,905) | (\$10,146) | \$0 | (\$10,146) | (\$1,222) |
| EXCESS REVENUES | \$77,397 | \$550,865 | (\$473,368) | \$77,498 | \$76,392 |
| | | | | 11/23 Interest Expense | \$71,962 |

| Lot Size | Unit Count | Per Unit 2016-1 | Per Unit 2016-2 | Total 2016-1 | Total 2016-2 |
|--------------|------------|--------------------|--------------------|---------------------|--------------------|
| 55' | 48 | \$488.52 | \$41.34 | \$23,448.96 | \$1,984.32 |
| 65' | 34 | \$524.74 | \$48.85 | \$17,841.16 | \$1,660.90 |
| 75' | 43 | \$577.72 | \$56.37 | \$24,841.96 | \$2,423.91 |
| 85' | 37 | \$633.26 | \$63.89 | \$23,430.62 | \$2,363.93 |
| 100' | 56 | \$796.11 | \$75.16 | \$44,582.16 | \$4,208.96 |
| 100' | 1 | \$0.00 | \$75.16 | \$0.00 | \$75.16 |
| Golf Course | 1 | \$15,244.79 | \$751.61 | \$15,244.79 | \$751.61 |
| Total | 220 | | | \$149,389.65 | \$13,468.79 |
| Lot Size | Unit Count | Per Unit 2016-1 | Per Unit 2016-2 | Total 2016-1 | Total 2016-2 |
| 55' | 96 | \$540.78 | \$41.34 | \$51,914.88 | \$3,968.64 |
| 65' | 160 | \$579.30 | \$48.85 | \$92,688.00 | \$7,816.00 |
| 65' | 1 | \$0.00 | \$48.85 | \$0.00 | \$48.85 |
| 75' | 232 | \$636.88 | \$56.37 | \$147,756.16 | \$13,077.84 |
| 85' | 75 | \$698.40 | \$63.89 | \$52,380.00 | \$4,791.75 |
| 100' | 16 | \$875.73 | \$75.16 | \$14,011.68 | \$1,202.56 |
| Total | 580 | | | \$358,750.72 | \$30,905.64 |

| | |
|---------------------------|------------------|
| Net Assessment | \$552,515 |
| Plus Collection Fees (6%) | \$35,267 |
| Gross Assessment | \$587,782 |

⁽¹⁾ Net Amount Assessed.

⁽²⁾ Carry forward surplus is net of the reserve requirement.

⁽³⁾ Excess funds in the 2016 Revenue account after November 1st get transferred to the general fund.

Sampson Creek

Community Development District

Series 2016 Capital Improvement Revenue and Refunding Bonds

AMORTIZATION SCHEDULE

| DATE | BALANCE | PRINCIPAL | INTEREST | TOTAL |
|----------|-----------------|-----------------|-----------------|-----------------|
| 05/01/22 | \$ 5,830,000.00 | \$ 395,000.00 | \$ 80,161.88 | \$ - |
| 11/01/22 | \$ 5,435,000.00 | \$ - | \$ 76,211.88 | \$ 551,373.75 |
| 05/01/23 | \$ 5,435,000.00 | \$ 400,000.00 | \$ 76,211.88 | \$ - |
| 11/01/23 | \$ 5,035,000.00 | \$ - | \$ 71,961.88 | \$ 548,173.75 |
| 05/01/24 | \$ 5,035,000.00 | \$ 410,000.00 | \$ 71,961.88 | \$ - |
| 11/01/24 | \$ 4,625,000.00 | \$ - | \$ 67,093.13 | \$ 549,055.00 |
| 05/01/25 | \$ 4,625,000.00 | \$ 420,000.00 | \$ 67,093.13 | \$ - |
| 11/01/25 | \$ 4,205,000.00 | \$ - | \$ 62,053.13 | \$ 549,146.25 |
| 05/01/26 | \$ 4,205,000.00 | \$ 430,000.00 | \$ 62,053.13 | \$ - |
| 11/01/26 | \$ 3,775,000.00 | \$ - | \$ 56,678.13 | \$ 548,731.25 |
| 05/01/27 | \$ 3,775,000.00 | \$ 445,000.00 | \$ 56,678.13 | \$ - |
| 11/01/27 | \$ 3,330,000.00 | \$ - | \$ 50,837.50 | \$ 552,515.63 |
| 05/01/28 | \$ 3,330,000.00 | \$ 455,000.00 | \$ 50,837.50 | \$ - |
| 11/01/28 | \$ 2,875,000.00 | \$ - | \$ 44,012.50 | \$ 549,850.00 |
| 05/01/29 | \$ 2,875,000.00 | \$ 470,000.00 | \$ 44,012.50 | \$ - |
| 11/01/29 | \$ 2,405,000.00 | \$ - | \$ 36,962.50 | \$ 550,975.00 |
| 05/01/30 | \$ 2,405,000.00 | \$ 485,000.00 | \$ 36,962.50 | \$ - |
| 11/01/30 | \$ 1,920,000.00 | \$ - | \$ 29,687.50 | \$ 551,650.00 |
| 05/01/31 | \$ 1,920,000.00 | \$ 500,000.00 | \$ 29,687.50 | \$ - |
| 11/01/31 | \$ 1,420,000.00 | \$ - | \$ 22,187.50 | \$ 551,875.00 |
| 05/01/32 | \$ 1,420,000.00 | \$ 460,000.00 | \$ 22,187.50 | \$ - |
| 11/01/32 | \$ 960,000.00 | \$ - | \$ 15,000.00 | \$ 497,187.50 |
| 05/01/33 | \$ 960,000.00 | \$ 475,000.00 | \$ 15,000.00 | \$ - |
| 11/01/33 | \$ 485,000.00 | \$ - | \$ 7,578.13 | \$ 497,578.13 |
| 05/01/34 | \$ 485,000.00 | \$ 485,000.00 | \$ 7,578.13 | \$ 492,578.13 |
| | | \$ 5,830,000.00 | \$ 1,160,689.38 | \$ 6,990,689.38 |

Sampson Creek

Community Development District

Debt Service Fund

Series 2020 Capital Improvement Revenue Bonds

| Description | Adopted Budget FY 2022 | Actual Thru 4/30/22 | Projected Next 5 Months | Total Projected 9/30/22 | Proposed Budget FY 2023 |
|---|------------------------------|---------------------------|-------------------------------|-------------------------------|-------------------------------|
| Revenues | | | | | |
| Special Assessments - Levy ⁽¹⁾ | \$73,780 | \$73,551 | \$0 | \$73,551 | \$73,780 |
| Interest Income | \$0 | \$28 | \$6 | \$33 | \$0 |
| Carry Forward Surplus ⁽²⁾ | \$32,187 | \$32,883 | \$0 | \$32,883 | \$32,567 |
| TOTAL REVENUES | \$105,967 | \$106,462 | \$6 | \$106,467 | \$106,347 |
| Expenditures | | | | | |
| Series 2020 | | | | | |
| Interest - 11/01 | \$31,950 | \$31,950 | \$0 | \$31,950 | \$31,831 |
| Interest - 05/01 | \$31,950 | \$0 | \$31,950 | \$31,950 | \$31,831 |
| Principal - 05/01 | \$10,000 | \$0 | \$10,000 | \$10,000 | \$10,000 |
| TOTAL EXPENDITURES | \$73,900 | \$31,950 | \$41,950 | \$73,900 | \$73,663 |
| EXCESS REVENUES | \$32,067 | \$74,512 | (\$41,944) | \$32,567 | \$32,685 |
| 11/23 Interest Expense | | | | | \$31,713 |

Assessments per unit for FY 2022-2023:

| Lot Size | Unit Count | Per Unit 2020-1 | Total 2020-1 |
|--------------|------------|--------------------|--------------------|
| 55' | 48 | \$73 | \$3,510 |
| 65' | 34 | \$86 | \$2,938 |
| 75' | 43 | \$100 | \$4,288 |
| 85' | 37 | \$113 | \$4,181 |
| 100' | 57 | \$133 | \$7,578 |
| Golf Course | 1 | \$1,329 | \$1,329 |
| Total | 220 | | \$23,823.26 |

| Lot Size | Unit Count | Per Unit 2020-2 | Total 2020-2 |
|--------------|------------|--------------------|-----------------|
| 55' | 96 | \$73 | \$7,020 |
| 65' | 161 | \$86 | \$13,912 |
| 75' | 232 | \$100 | \$23,133 |
| 85' | 75 | \$113 | \$8,475 |
| 100' | 16 | \$133 | \$2,127 |
| Total | 580 | | \$54,666 |

| | |
|---------------------------|-----------------|
| Net Assessment | \$73,780 |
| Plus Collection Fees (6%) | \$4,709 |
| Gross Assessment | \$78,490 |

⁽¹⁾ Net Amount Assessed.

⁽²⁾ Carry forward surplus is net of the reserve requirement.

Sampson Creek

Community Development District

Amortization Schedule

Series 2020, Capital Improvement Revenue Bonds

| DATE | BALANCE | PRINCIPAL | INTEREST | TOTAL |
|----------|--------------|---------------|---------------|-----------------|
| 05/01/22 | \$ 2,510,000 | \$ 10,000.00 | \$ 31,950.00 | \$ - |
| 11/01/22 | \$ 2,500,000 | \$ - | \$ 31,831.25 | \$ 73,781.25 |
| 05/01/23 | \$ 2,500,000 | \$ 10,000.00 | \$ 31,831.25 | \$ - |
| 11/01/23 | \$ 2,490,000 | \$ - | \$ 31,712.50 | \$ 73,543.75 |
| 05/01/24 | \$ 2,490,000 | \$ 10,000.00 | \$ 31,712.50 | \$ - |
| 11/01/24 | \$ 2,480,000 | \$ - | \$ 31,593.75 | \$ 73,306.25 |
| 05/01/25 | \$ 2,480,000 | \$ 10,000.00 | \$ 31,593.75 | \$ - |
| 11/01/25 | \$ 2,470,000 | \$ - | \$ 31,475.00 | \$ 73,068.75 |
| 05/01/26 | \$ 2,470,000 | \$ 10,000.00 | \$ 31,475.00 | \$ - |
| 11/01/26 | \$ 2,460,000 | \$ - | \$ 31,356.25 | \$ 72,831.25 |
| 05/01/27 | \$ 2,460,000 | \$ 10,000.00 | \$ 31,356.25 | \$ - |
| 11/01/27 | \$ 2,450,000 | \$ - | \$ 31,237.50 | \$ 72,593.75 |
| 05/01/28 | \$ 2,450,000 | \$ 10,000.00 | \$ 31,237.50 | \$ - |
| 11/01/28 | \$ 2,440,000 | \$ - | \$ 31,118.75 | \$ 72,356.25 |
| 05/01/29 | \$ 2,440,000 | \$ 10,000.00 | \$ 31,118.75 | \$ - |
| 11/01/29 | \$ 2,430,000 | \$ - | \$ 31,000.00 | \$ 72,118.75 |
| 05/01/30 | \$ 2,430,000 | \$ 10,000.00 | \$ 31,000.00 | \$ - |
| 11/01/30 | \$ 2,420,000 | \$ - | \$ 30,881.25 | \$ 71,881.25 |
| 05/01/31 | \$ 2,420,000 | \$ 10,000.00 | \$ 30,881.25 | \$ - |
| 11/01/31 | \$ 2,410,000 | \$ - | \$ 30,762.50 | \$ 71,643.75 |
| 05/01/32 | \$ 2,410,000 | \$ 60,000.00 | \$ 30,762.50 | \$ - |
| 11/01/32 | \$ 2,350,000 | \$ - | \$ 30,050.00 | \$ 120,812.50 |
| 05/01/33 | \$ 2,350,000 | \$ 65,000.00 | \$ 30,050.00 | \$ - |
| 11/01/33 | \$ 2,285,000 | \$ - | \$ 29,278.13 | \$ 124,328.13 |
| 05/01/34 | \$ 2,285,000 | \$ 270,000.00 | \$ 29,278.13 | \$ - |
| 11/01/34 | \$ 2,015,000 | \$ - | \$ 26,071.88 | \$ 325,350.00 |
| 05/01/35 | \$ 2,015,000 | \$ 300,000.00 | \$ 26,071.88 | \$ - |
| 11/01/35 | \$ 1,715,000 | \$ - | \$ 22,509.38 | \$ 348,581.25 |
| 05/01/36 | \$ 1,715,000 | \$ 305,000.00 | \$ 22,509.38 | \$ - |
| 11/01/36 | \$ 1,410,000 | \$ - | \$ 18,506.25 | \$ 346,015.63 |
| 05/01/37 | \$ 1,410,000 | \$ 315,000.00 | \$ 18,506.25 | \$ - |
| 11/01/37 | \$ 1,095,000 | \$ - | \$ 14,371.88 | \$ 347,878.13 |
| 05/01/38 | \$ 1,095,000 | \$ 320,000.00 | \$ 14,371.88 | \$ - |
| 11/01/38 | \$ 775,000 | \$ - | \$ 10,171.88 | \$ 344,543.75 |
| 05/01/39 | \$ 775,000 | \$ 330,000.00 | \$ 10,171.88 | \$ - |
| 11/01/39 | \$ 445,000 | \$ - | \$ 5,840.63 | \$ 346,012.50 |
| 05/01/40 | \$ 445,000 | \$ 445,000.00 | \$ 5,840.63 | \$ 450,840.63 |
| Total | | \$ 2,510,000 | \$ 971,487.50 | \$ 3,481,487.50 |

SIXTH ORDER OF BUSINESS

C.

April 27, 2022

Sampson Creek CDD
Attn: Sarah Sweeting, Recording Secretary
c/o Governmental Mgmt. Services
475 West Town Place, Suite 114
St. Augustine, FL 32092

Dear Ms. Sweeting:

In response to your request regarding Section 190.006(3)(a)(2)(d), Florida Statutes, the following information is applicable for:

Sampson Creek CDD

1,908 registered voters in St. Johns County

This number is based on the streets within the legal description on file with this office as of April 15, 2022.

Please contact us if we may be of further assistance.

Sincerely,



Vicky C. Oakes
Supervisor of Elections

VO/ew

D.

May 11, 2022

Sampson Creek CDD – Board
C/O Kate Trivelpiece
Amenities and Recreation Manager
Sampson Creek CDD

RE: Reservation of Tennis Courts for Summer League

On behalf of numerous residents who are part of a new tri-level summer league tennis team, I am requesting to reserve 3 of the 4 tennis courts for 3 separate Thursdays in June and July. Unfortunately I won't know the exact 3 dates until the schedule is set (which won't be until after we confirm if we can reserve the courts), but it will only be for 3 times from June to July on a Thursday.

Additionally, the team is comprised of 80% SJGCC residents and we only need 3 courts on these Thursday morning from 8am – 12pm, leaving one (1) court open for resident play or scheduled clinics.

Please advise asap if we can reserve the courts so that we can let the league know to move forward with the scheduling of the season.

Thank you for your consideration.

Sincerely,

A handwritten signature in cursive script, reading "Tracy Yuro". The signature is written in dark ink and is positioned above the printed name.

Tracy Yuro
1001 Meadow View Lane

E.

Sampson Creek Community Development District

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

Memorandum

Amenity and Recreation Manager:

1. Swim Team Practice has begun weekdays Tuesday – Friday, 4pm – 7pm. Beginning Tuesday, June 7th, practices will shift to mornings from 7am-10am.
2. We held the Color Run 5K with over 150 participants
3. We ordered and installed (4) No Trespassing signs around the amenities and a No Golf Cart Parking sign near the basketball court.
4. The New WIFI around the pool is up and running and the new usernames and password are posted.
5. The new amenity center sound system and touch panel are installed and in the final stages of completion.

Upcoming Events:

1. The Lifeguards will start their full-time schedule beginning June 4th. The hours will be 11am-7pm
2. We will have live entertainment at the Pool on Memorial Day with a guitarist and Mister Softee Ice Cream Truck from 12-3pm.
3. The First Home Swim Meet will take place on Saturday, June 4th. The pool will be closed until noon on home meet dates.
4. Summer Camp begins Monday, June 6th and will run for 9 weeks through August 5th.
5. SPT Sports Camp will begin on Monday, June 13th and run for 6 weeks.

Operations Manager Report:

1. Amenity Center Landscape Enhancement project is still underway.
2. Beacon Electric is waiting for one fixture to be delivered; one was damaged upon arrival. Once installed, this project will be complete.
3. Two new pads were installed around the basketball pole bases on the basketball court.
4. 2 new gate latches installed on the chemical gate and pump gate in the pool area.
5. Tennis court windscreens have been re-zip-tied due to heavy winds in late April.
6. New latches on trash receptacles have been installed to prevent doors from swinging open.

Updates on Current Projects and Future Projects:

1. The Amenity Center Landscape Enhancement project with VerdeGo has been at a standstill for the last few weeks. I have met with the new manager overseeing the project and he expects the project to be near completion in 2-3 weeks.

2. Have met with 2 companies interested in repairing the sidewalks throughout the CDD. I am awaiting a date from a 3rd company to walk the property and get measurements of impacted areas needing repairs.
3. Having reached out to 5 companies for repairs, I have spoken with 2 companies interested in making repairs to the splashpad area. Trying to give a variety of options, one would be a similar coating to the surface of the splashpad now, another would be a foam-rubber material. I have not received any other communications from any other companies I have reached out to. I am continuing to search for a third company.
4. I have reached out to 3 companies for repairs of the slide tower and support structure. One company referred me to another company, who I have not received communication back from. This project may need to be broken down into two separate projects, one for concrete and structure repairs and another for the metal supports. I will continue to reach out to companies.

Update on Soccer Field:

The soccer field was in bad condition in late April. I had contacted Duval Landscape's Irrigation team to check on the irrigation schedule and pressure level to see if there was any issues. The irrigation schedule was increased to 5 days per week, running each of the 3 zones for 45 minutes. This did not solve the problem. I contacted them again to check the irrigation heads and valves to see if any needed to be replaced. Two valves were replaced that were not functioning properly, and new irrigation heads are on order for several that are malfunctioning. Replacing the valves aided in getting more flow through to the irrigation system did require the heads to be recalibrated in order to provide sufficient coverage across the field. I have also received help from the grounds crew of the golf course to make sure the field was receiving sufficient levels of water and provide us with any additional assistance on top of Duval. There are still a few areas that hopefully will be resolved with final irrigation repairs.

There is also one area of concern by the volleyball court; there may be Nematodes damaging the root system and causing the grass to die out. I will be contacting Duval Landscape to run a soil test and investigate into this area to get a full diagnosis and recommendations on alleviating this issue.

The holes in the soccer field are also of concern. This was addressed over a month ago with the golf course, as the maintenance providers of the field, and I asked about when to have it done. As this was still in the cooler months, they did not want to do it then as the sod replacements would not take. Now that we are back into warmer temperatures, sod replacement is an option once the root system of the field is back to a healthy state. However, to have sod replacement on the field, these areas cannot be disturbed for several weeks. The only way for this replacement to work would be to section off portions of the field and prevent all foot traffic from these areas.

There has been an exceptional amount of work put into getting this field back to a healthy state with several parties being involved to work through necessary repairs, irrigation amounts, and irrigation schedules. I am still working with landscapers, irrigation technicians, and golf course grounds crew members to maintain our progress and continue to work through troubled areas.

NINTH ORDER OF BUSINESS

A.

MINUTES OF MEETING
SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Sampson Creek Community Development District was held on Thursday, April 21, 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 |
| Robert Patterson | Supervisor |
| Brad Weger | Supervisor |
| Laura Webb | Supervisor |

Also present were:

| | |
|-----------------------------------|-----------------------------------|
| Daniel Laughlin | District Manager |
| Wes Haber | District Counsel |
| Alex Acree | District Engineer |
| Kate Trivelpiece | Amenities & Recreation Manager |
| Travis Jacques | Riverside Management Services |
| Deputy Casey Romein | St. Johns County Sheriff's Office |
| Duval Landscaping Representatives | |

The following is a summary of the actions taken at the April 21, 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)*

Mr. Laughlin opened the public comment period and the following residents addressed the Board:

- Mr. Andy Frisch, 204 St. Johns Golf Drive, commented that the lights were as bright as a Walmart parking lot.

- Mr. Michael Yuro, 1001 Meadow View Lane, hoped that the Board considered other landscaping companies. The landscaping never looked worse, there were many fire ants and the common areas were not being hedged. Mr. Sevestre spoke with Mr. Jacques yesterday about presenting other options to the Board for review. Regarding the Florida Power & Light (FPL) easement request, Mr. Yuro wanted the District to be compensated versus donating the property and preferred underground lines. Mr. Sevestre reported on his meeting with FPL. Mr. Yuro questioned the proposal on the roadway repairs as there was no evidence of a pavement failure or degradation. Mr. Acree sent quotes to Waste Management for the oil spill and making sure there were no separation issues with the roadway.
- Mr. George Weigel, 1742 Pepper Stone Court, agreed that the landscaping needed improvement and was against having light shields. He suggested doing a lumens check, providing an example and the Board take a wait and see approach.
- Ms. Rosana Leary, 212 St. Johns Golf Drive, was in favor of the shields.
- Ms. Leah Day of 1521 Drury Court was not in favor of the shields and suggested that the affected residents get blinds or curtains.
- Ms. Christen McDonnell, 1119 Eagle Point Drive, was in favor of the lights for visibility and wanted a compromise for residents who did not want the lights.
- Mr. Greg Leary, 212 St Johns Golf Drive, stated that the lights partially lit the soccer field and basketball court, which violated Sampson Creek Recreation Center Policies.
- Mr. Jeffrey Asher, 208 St. Johns Golf Drive, noted that five additional lights were added from the original plan and with 15-foot poles, the shields were necessary.
- Mr. Jay Brielle, 220 St. Johns Golf Drive, was in favor of the shields, due to the glare into his home.
- Ms. Heather Wade, 1743 Pepper Stone Court, questioned the cost for the shields.
- Mr. Glenn Healey, 1578 Drury Court, was in favor of the shields, but questioned the wattage of the bulbs.

A resident submitted a petition with 23 signatures.

THIRD ORDER OF BUSINESS**Discussion with Duval Landscape**

Mr. Laughlin recalled that a letter of deficiency was sent to Duval Landscaping per the Board's direction. Mr. Jacques met with the new Account Manager yesterday to follow up on the completed and pending items. Mr. Mario Anderson, Foreman for Duval Landscaping confirmed that all items listed in the deficiency letter were completed and that Duval Landscaping would provide a higher level of service. He would work with Mr. Jacques on what needs to be done, what has not been done, when they can do it and what they can do to make it better. Mr. Patterson voiced concern that they had to send a letter to get their attention.

Discussion ensued regarding the condition of the soccer field. Mr. Sevestre stated that the soccer field was maintained by the golf course. Mr. Greg Leary, 212 Saint Johns Golf Drive, spoke to an expert of soccer fields and it may need to be dug up completely or left idle for a day. Mr. Sevestre would contact the golf course to see if they could improve it and if not, they would bring in an expert.

FOURTH ORDER OF BUSINESS**Discussion of Amenity Center Lighting Shields**

Mr. Jacques presented a proposal from Beacon Electric to install nine 180-degree light shields on the new pathway lighting in the amount of \$4,480. The lights were on the opposite side of the sidewalk going towards the basketball courts and soccer field.

Discussion ensued by the Board. Ms. Webb was against the shields as residents requested the lighting and an engineer verified that the prior lighting was not compliant with their footcandle reading. Mr. Weger was against the shields and suggested installing them on a trial basis. Mr. Sevestre was in favor of the shields and asked if there was liability if the lights were turned off. Mr. Haber advised that the District had sovereign immunity; however, since the Board chose to put up the lights, they must operate them as intended. Mr. Patterson was amenable to having low lighting on the soccer field but was not in favor of the shields. Discussion ensued from residents on why the shields were not necessary. Mr. Haber advised that to the extent that there was a valid claim against the CDD for a nuisance, it would be viewed by a court on a case-by-case basis, taking the entire picture into consideration.

Mr. Sevestre MOVED to approve the purchase of lighting shields for the Amenity Center. There being no second, the motion failed.

- **Discussion of Off Duty Sheriff's Security Rate Increase**

Deputy Casey Romein of the St. Johns County Sheriff's Office requested an increase of \$40 to \$55 per hour for the off-duty officer and proposed a change in the current schedule from four hours per week to six hours every other week or three hours per week, to offset the cost difference. In his opinion, the speeding on St. Johns Golf Drive and Leo Maguire Parkway increased while speeding on Eagle Point Drive decreased and was focusing his enforcement on golf cart drivers failing to stop at stop signs. Ms. Webb asked if the hours increased during the summer months. Deputy Casey Romein stated that it was the same four hours every week throughout the year; however, the hours switched from the morning to afternoon or later at night to keep an element of surprise. Mr. Patterson asked if there were any issues with the increase for budgeting purposes. Mr. Laughlin stated that the actual increase was \$3,100 annually, which could be worked into the budget. Mr. Patterson was in favor of keeping the same hours.

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|--|
| On MOTION by Mr. Sevestre seconded by Mr. Patterson with all in favor the increase in the off-duty sheriff rate from \$40 an hour to \$55 an hour with the current hours was approved. |
|--|

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

Mr. Sevestre and Mr. Jacques met with FPL and their engineer yesterday. They could not place the lines underground because of heat issues due to the cable size and amperage load. Mr. Sevestre asked the District Engineer to determine if the District owned enough land to go around the back of the pond as the right-of-way must be 25 feet on either side of the line and if it was feasible for the lines to go underground. Mr. Sevestre would continue meeting with FPL to push for the underground wiring rather than place poles across the entrance of the community along C.R. 210. Mr. Haber advised that FPL has eminent domain power and must pay the District the appraised value of the easement. Mr. Acree stated that the area around the pond was conservation area, which they could not go into. Mr. Patterson asked if FPL could do whatever they wanted on the CDD easement. Mr. Haber explained that the form of easement was broad, meaning that FPL could do what they wanted, but it would be more expensive for them than limiting their rights within the easement. Mr. Sevestre noted that poles would not need to be placed across the entrance of the community along C.R. 210 if they negotiated with Beaches

Energy who owned the ROW across Leo Maguire Parkway. After further discussion, this item was tabled so the Chairman could do additional research on the type of wires and meet with FPL.

SIXTH ORDER OF BUSINESS

Discussion of Amenity Center Golf Cart Policy

Ms. Trivelpiece stated that under the current policy, the driver of a golf cart must be 16 years old, but the county law was 14. Most of the kids driving golf carts were 12 to 13. Ms. Webb was in favor of having their policy reflect the county policy of 14 years of age. Ms. Trivelpiece recommended sending a letter to each resident regarding the new policy and the suspension of privileges for not following it.

Ms. Webb MOVED to approve the policy change for golf cart drivers from 16 to 14 years of age and authorize staff to execute changes and Mr. Patterson seconded the motion.

Mr. Sevestre suggested affixing stickers on golf carts for identification. Ms. Webb questioned how it would be enforced. Mr. Haber stated that the District could deny access for golf carts to CDD amenities as the CDD owned the golf cart parking areas. Mr. Weger voiced concern about the expense of the sticker. Mr. Haber explained if there was a charge, the District must go through a public hearing process and requested a Board Member make the final approval. Ms. Webb appointed the Chairman.

On VOICE VOTE with all in favor the policy change for golf cart drivers from 16 to 14 years of age and restrict amenity privileges if the policy was not followed, authorization for staff to execute changes and for the Chairman to have final approval was approved.

SEVENTH ORDER OF BUSINESS

Discussion of Pool Slide Structural Observation Report

Mr. Laughlin presented the Structural Observation Report on the pool slide tower from McVeigh & Mangum, which was included in the agenda package. Mr. Sevestre voiced concern about rust causing issues with the concrete, the condition of the handrails and caulking. Mr. Patterson was in favor of obtaining bids. Mr. Sevestre stated that McVeigh & Mangum wanted

to oversee the work, which he had no problem with, but it should be completed after the summer swim season. Mr. Haber suggested obtaining a proposal for the entire scope and eliminate items that were not needed. Mr. Acree recommended handling the structural integrity items first; although there was a recommendation that the upper landing be addressed as soon as possible. Mr. Weger an assessment from a General Contractor unless any items needed to be handled now from a safety issue. Mr. Acree did not believe that the structure was failing and would get a timeframe on items that should be done immediately as well as proposals.

EIGHTH ORDER OF BUSINESS**Discussion of Off Duty Sheriff's Security Rate Increase**

This item was discussed.

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

Mr. Haber had no report. Mr. Sevestre reviewed the expenses and questioned whether they were allowed to dispense allergy medicine, aspirin and DayQuil™, which were included in the first aid kit at the Amenity Center. Mr. Haber recommended not dispensing these items as it exposed the District to liability.

On MOTION by Mr. Sevestre seconded by Ms. Webb with all in favor removing allergy medicine, aspirin and DayQuil™ from the first aid kit at the Amenity Center was approved.

Mr. Sevestre received another letter about a washout from tree roots at 849 and 853 Eagle Point Drive. Mr. Laughlin was supposed to receive a proposal before this meeting from a contractor, but did not receive it, so he was going to go elsewhere. Mr. Yuro believed that a homeowner caused the issue when their pool was built. The District had the right to fix it, but not an obligation to; however, if it was affecting the pond, then the District had the right to participate in the repair. Mr. Sevestre requested a proposal from another contractor.

B. Engineer

Mr. Sevestre requested *“No Trespassing – Violators Will be Subject to Arrest and Prosecution”* and *“St. Johns Golf and Country Club Homeowners and Guests Only - Homeowner Key Fobs Must be Present”* signs with the supporting Florida Statute. Ms. Webb asked where the signs would be posted and who would enforce it. Mr. Sevestre wanted them everywhere as it would be easier to control if people had their key fobs and suggested sending letters to the HOAs for Gables and Wynnfield Glen stating that the Amenity Center was private property.

| |
|---|
| Mr. Sevestre MOVED to approve the no trespassing signs. |
|---|

Mr. Patterson requested a proposal and the sign locations.

| |
|---|
| Mr. Sevestre withdrew the prior motion. |
|---|

Mr. Haber suggested the *“St. Johns Golf and Country Club Homeowners and Guests Only - Homeowner Key Fobs Must be Present”* sign say, *“St. Johns Golf and Country Club Residents, Guests and Authorized Users Only - Homeowner Key Fobs Must be Present.”* Mr. Sevestre would coordinate with Ms. Trivelpiece on the signs and questioned a streetlight bill for \$3,574.62 for Leo Maguire Parkway. Mr. Laughlin would obtain the utility chart for the meter.

A Board Member questioned the status of the resident ramp. Mr. Acree stated that there was no ADA requirement to have it as it was a private residence. From a drainage standpoint, there was room for water to flow underneath the ramp. It may backup slightly during a rainstorm event, but there was no standing water behind it. Mr. Sevestre was in favor of allowing the ramp, if it did not cause any issues. Ms. Webb was conflicted because another resident was asked to remove it. Mr. Haber advised for public owned facilities there was a general obligation to make reasonable accommodations and based on his review, there should be something to accommodate the disabled person. Mr. Weger felt that it was reasonable to allow the resident to have a ramp the width of the wheelchair. Ms. Webb suggested that any future requests come before the Board. Mr. Laughlin recommended establishing a procedure. Mr. Acree recommended setting an ADA accessible route width of 36 inches. There was Board consensus for Mr. Laughlin to provide a draft procedure to the Board at the next meeting.

C. Manager

Mr. Laughlin noted that the June meeting was on June 16th, but the deadline to approve the Proposed Budget was June 15th. There was Board consensus to circulate the Proposed Budget prior to the May meeting and decide at the May meeting whether to move the June meeting to June 9th.

D. Amenities & Recreation Manager

Ms. Trivelpiece presented the Amenities & Recreation Manager Report, which was included in the agenda package. The volleyball court project was completed, but some leftover sand was causing issues; however, the contractor noted that it was a low-lying area and the sand would wash out. They were currently working with JSC to complete the video and audio projects. It should be working by the end of the month. Mr. Patterson reported that the speakers under the awning were dented from vandalism and suggested sending a letter reminding residents that they were personally responsible for their children's actions.

1. Proposal for Life Fitness

Ms. Trivelpiece presented a proposal from Life Fitness for a heat row machine to replace a broken hydro rowing machine that could not be repaired.

On MOTION by Ms. Webb seconded by Mr. Patterson with all in favor the proposal with Life Fitness for a heat row machine in the amount of \$2,331.94 was approved.

Mr. Patterson noticed some fitness equipment needed to be serviced. Ms. Trivelpiece stated that the service contractor was supposed to send a technician out.

E. Operations Manager - Report

1. Report

Mr. Jacques presented the Operations Manager Report, which was included in the agenda package.

2. Proposal from Duval Asphalt for Road Repair

Mr. Jacques asked if the Board wanted to take action on the proposal from Duval Asphalt to mill and repair the roadway at St. Johns Golf Drive and Country Club Road, which was due to expire. Ms. Webb asked if Republic Services was contacted. Mr. Jacques stated that Republic claimed a pool company caused the damage. Ms. Webb did not want to approve it as the roadway was not deteriorating. Mr. Jacques evaluated the sidewalks and Eagle Point Drive had the most significant issues. There was Board consensus for Mr. Jacques to obtain quotes, so the Board could approve the repair in a phased approach.

TENTH ORDER OF BUSINESS**Supervisors' Request**

Discussion ensued regarding a request that Ms. Webb received for Beachside High School to use their pool for their swim team. This item will be placed on the next agenda and Ms. Webb would ask the new Athletic Director of Beachside High School to attend. Mr. Patterson witnessed people opening the Gym door for people without a key fob and requested that a letter be sent to residents. Mr. Laughlin would provide a proposal for cost to send a letter to all residents about this matter.

ELEVENTH ORDER OF BUSINESS**Public Comments**

Mr. Michael Yuro of 1001 Meadow View Lane requested that the Splash Pad be evaluated as there were cracks and faded paint. Ms. Trivelpiece recalled that the Splash Pad was resurfaced and repainted last fall, but the pool chemicals caused it and the work was no longer under warranty. Mr. Yuro suggested looking at a different company. Mr. Laughlin would obtain proposals.

TWELFTH ORDER OF BUSINESS**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**

Mr. Laughlin presented the minutes of the March 10, 2022 meeting, March 31, 2022 Balance Sheet and Statement of Expenditures and Check Register in the amount of \$121,311.87 for the General Fund and \$29,300 for the Capital Reserve Fund.

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

THIRTEENTH ORDER OF BUSINESS

**Next Scheduled Meeting – May 19, 2022
@ 6:00 p.m. @ St. Johns Golf & Country
Club Meeting Room**

Mr. Laughlin announced the next meeting date and time.

FOURTEENTH ORDER OF BUSINESS

Adjournment

On MOTION by Ms. Webb seconded by Mr. Sevestre with all in favor the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT

Unaudited Financial Statements
as of
April 30, 2022

Board of Supervisors Meeting
May 19, 2022

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SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
April 30, 2022

| | Major Funds | | | Total Governmental Funds |
|--|--------------------|------------------|---------------------|--------------------------------|
| | General | Debt Service | Capital Projects | |
| <u>ASSETS:</u> | | | | |
| Cash | \$63,205 | --- | \$15,754 | \$78,959 |
| Petty Cash | \$32,964 | --- | --- | \$32,964 |
| Due from Other | \$57 | --- | --- | \$57 |
| US Bank Custodian Account | \$936,001 | --- | --- | \$936,001 |
| State Board - Reserves | --- | --- | \$202,766 | \$202,766 |
| Investments: | | | | |
| Series 2016 | | | | |
| Reserve A | --- | \$193,381 | --- | \$193,381 |
| Revenue A | --- | \$550,865 | --- | \$550,865 |
| Construction | --- | --- | \$6,103 | \$6,103 |
| Series 2020 | | | | |
| Reserve A | --- | \$112,710 | --- | \$112,710 |
| Cap Interest A | --- | \$30 | --- | \$30 |
| Revenue A | --- | \$74,482 | --- | \$74,482 |
| Construction | --- | --- | \$685,666 | \$685,666 |
| Electric Deposits | \$820 | --- | --- | \$820 |
| TOTAL ASSETS | \$1,033,048 | \$931,468 | \$910,289 | \$2,874,805 |
| <u>LIABILITIES:</u> | | | | |
| Accounts Payable | \$37,439 | --- | --- | \$37,439 |
| TOTAL LIABILITIES | \$37,439 | \$0 | \$0 | \$37,439 |
| <u>FUND BALANCES:</u> | | | | |
| Nonspendable: | | | | |
| Prepaid items and deposits | \$820 | --- | --- | \$820 |
| Restricted for: | | | | |
| Debt Service | --- | \$931,468 | --- | \$931,468 |
| Assigned to: | | | | |
| Capital Projects | --- | --- | \$910,289 | \$910,289 |
| Unassigned | \$893,179 | --- | --- | \$893,179 |
| TOTAL FUND BALANCES | \$995,609 | \$931,468 | \$910,289 | \$2,837,366 |
| TOTAL LIABILITIES & FUND BALANCES | \$1,033,048 | \$931,468 | \$910,289 | \$2,874,805 |

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended April 30, 2022

| DESCRIPTION | ADOPTED BUDGET | PRORATED BUDGET THRU 04/30/22 | ACTUAL THRU 04/30/22 | VARIANCE |
|--|--------------------|----------------------------------|-------------------------|------------------|
| <u>REVENUES:</u> | | | | |
| Maintenance Assessments | \$965,283 | \$965,283 | \$962,415 | (\$2,868) |
| Interest Income | \$75 | \$44 | \$21 | (\$22) |
| Youth Programs Income | \$45,000 | \$12,995 | \$12,995 | \$0 |
| Clubhouse Income | \$250 | \$146 | \$1,086 | \$940 |
| Non-Resident Membership | \$0 | \$0 | \$0 | \$0 |
| Insurance Proceeds | \$0 | \$0 | \$0 | \$0 |
| TOTAL REVENUES | \$1,010,608 | \$978,468 | \$976,517 | (\$1,950) |
| <u>EXPENDITURES:</u> | | | | |
| <u>ADMINISTRATIVE:</u> | | | | |
| Supervisor Fees | \$12,000 | \$7,000 | \$4,600 | \$2,400 |
| FICA Expense | \$918 | \$536 | \$352 | \$184 |
| Engineering | \$15,000 | \$8,750 | \$2,510 | \$6,240 |
| Dissemination | \$2,000 | \$1,167 | \$1,167 | \$0 |
| Arbitrage | \$1,200 | \$700 | \$0 | \$700 |
| Assessment Roll | \$5,000 | \$5,000 | \$5,000 | \$0 |
| Attorney | \$30,000 | \$17,500 | \$6,775 | \$10,725 |
| Annual Audit | \$3,615 | \$2,109 | \$0 | \$2,109 |
| Trustee Fees | \$9,750 | \$5,688 | \$4,041 | \$1,647 |
| Management Fees | \$56,286 | \$32,834 | \$32,834 | \$0 |
| Information Technology | \$1,000 | \$583 | \$583 | \$0 |
| Telephone | \$300 | \$175 | \$222 | (\$47) |
| Postage | \$1,000 | \$583 | \$189 | \$394 |
| Printing & Binding | \$1,500 | \$875 | \$322 | \$553 |
| Insurance | \$8,751 | \$8,751 | \$8,626 | \$125 |
| Legal Advertising | \$1,350 | \$788 | \$451 | \$336 |
| Other Current Charges | \$1,350 | \$788 | \$861 | (\$73) |
| Office Supplies | \$500 | \$292 | \$6 | \$286 |
| Dues, Licenses & Subscriptions | \$175 | \$175 | \$175 | \$0 |
| TOTAL ADMINISTRATIVE | \$151,695 | \$94,291 | \$68,714 | \$25,577 |
| <u>Field Expenditures:</u> | | | | |
| Field Operation Manager | \$75,000 | \$43,750 | \$43,750 | \$0 |
| Landscape Maintenance (Duval Landsape) | \$102,552 | \$59,822 | \$60,334 | (\$512) |
| Landscape Maintenance (St Johns Golf) | \$65,000 | \$37,917 | \$26,814 | \$11,103 |
| Landscape Maintenance Contingency | \$52,000 | \$30,333 | \$17,907 | \$12,427 |
| Lake Maintenance | \$26,460 | \$15,435 | \$0 | \$15,435 |
| Amenities and Recreation Management | \$97,844 | \$57,076 | \$47,729 | \$9,347 |
| Security | \$59,854 | \$34,915 | \$31,787 | \$3,128 |
| Lifeguards/Pool Monitors | \$40,892 | \$23,854 | \$2,782 | \$21,072 |
| Pool Maintenance | \$35,000 | \$20,417 | \$16,053 | \$4,364 |
| Splash Pad Maintenance | \$6,000 | \$3,500 | \$3,500 | \$0 |
| Janitorial Maintenance | \$22,500 | \$13,125 | \$11,852 | \$1,273 |
| Electric | \$68,000 | \$39,667 | \$43,611 | (\$3,944) |
| Water | \$16,000 | \$9,333 | \$8,562 | \$772 |
| Refuse Service | \$500 | \$292 | \$0 | \$292 |
| Permits | \$2,000 | \$1,167 | \$10 | \$1,157 |
| Repairs & Maintenance | \$20,000 | \$11,667 | \$30,939 | (\$19,272) |
| Street & Tennis Court Lighting Maintenance | \$11,000 | \$6,417 | \$3,285 | \$3,132 |
| Repairs & Replacements-Amenity Center | \$20,000 | \$11,667 | \$9,211 | \$2,456 |
| Tennis Court Maintenance | \$7,500 | \$4,375 | \$3,020 | \$1,355 |

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended April 30, 2022

| DESCRIPTION | ADOPTED BUDGET | PRORATED BUDGET THRU 04/30/22 | ACTUAL THRU 04/30/22 | VARIANCE |
|--|--------------------|----------------------------------|-------------------------|------------------|
| <i><u>Field Expenditures: (continued)</u></i> | | | | |
| Supplies | \$12,500 | \$7,292 | \$12,221 | (\$4,929) |
| Special Events | \$25,000 | \$22,052 | \$22,052 | \$0 |
| Holiday Decorations | \$20,000 | \$16,856 | \$16,856 | \$0 |
| Workers Compensation Insurance | \$2,000 | \$1,167 | \$0 | \$1,167 |
| Property Insurance | \$24,902 | \$24,902 | \$24,543 | \$359 |
| Telephone/Internet/Cable TV | \$12,500 | \$7,292 | \$6,652 | \$640 |
| Website Fees | \$5,040 | \$2,940 | \$2,870 | \$70 |
| Office Supplies | \$500 | \$292 | \$382 | (\$90) |
| Contingencies | \$3,000 | \$1,750 | \$0 | \$1,750 |
| Youth Programs | \$45,000 | \$26,250 | \$772 | \$25,478 |
| TOTAL FIELD | \$878,544 | \$535,518 | \$447,491 | \$88,027 |
| TOTAL EXPENDITURES | \$1,030,238 | \$629,809 | \$516,205 | \$113,604 |
| Excess (deficiency) of revenues over (under) expenditures | (\$19,630) | \$348,659 | \$460,313 | \$111,654 |
| <u>OTHER FINANCING SOURCES/(USES)</u> | | | | |
| Interfund Transfer In-Excess DS Revenues | \$4,905 | \$4,905 | \$10,146 | \$5,241 |
| Interfund Transfer Out-Capital Reserve (FY21) | (\$86,884) | (\$86,884) | (\$86,884) | \$0 |
| TOTAL OTHER FINANCING SOURCES/(USES) | (\$81,979) | (\$81,979) | (\$76,738) | \$5,241 |
| Net change in fund balance | (\$101,609) | \$266,680 | \$383,574 | \$116,894 |
| FUND BALANCE - Beginning | \$101,609 | | \$612,034 | |
| FUND BALANCE - Ending | <u>\$0</u> | | <u>\$995,609</u> | |

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
SERIES 2016

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended April 30, 2022

| DESCRIPTION | ADOPTED BUDGET | PRORATED THRU 04/30/22 | ACTUAL THRU 04/30/22 | VARIANCE |
|--|-------------------|---------------------------|-------------------------|------------------|
| <u>REVENUES:</u> | | | | |
| Interest Income | \$25 | \$15 | \$90 | \$75 |
| Assessments - Levy | \$552,515 | \$552,515 | \$550,785 | (\$1,730) |
| TOTAL REVENUES | \$552,540 | \$552,529 | \$550,875 | (\$1,655) |
| <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) | \$472,368 | \$470,713 | (\$1,655) |
| <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) | \$467,462 | \$460,567 | (\$6,895) |
| FUND BALANCE - Beginning | \$85,087 | | \$283,680 | |
| FUND BALANCE - Ending | <u>\$77,397</u> | | <u>\$744,247</u> | |

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
SERIES 2020

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended April 30, 2022

| DESCRIPTION | ADOPTED BUDGET | PRORATED THRU 04/30/22 | ACTUAL THRU 04/30/22 | VARIANCE |
|--|------------------------|---------------------------|-------------------------|-----------------------|
| <u>REVENUES:</u> | | | | |
| Interest Income | \$0 | \$0 | \$28 | \$28 |
| Assessments - Levy | \$73,780 | \$73,780 | \$73,551 | (\$229) |
| TOTAL REVENUES | <u>\$73,780</u> | <u>\$73,780</u> | <u>\$73,579</u> | <u>(\$202)</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>\$41,629</u> | <u>(\$202)</u> |
| Net change in fund balance | <u>(\$120)</u> | <u>\$41,830</u> | <u>\$41,629</u> | <u>(\$202)</u> |
| FUND BALANCE - Beginning | \$32,187 | | \$145,593 | |
| FUND BALANCE - Ending | <u>\$32,067</u> | | <u>\$187,222</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 April 30, 2022

| DESCRIPTION | ADOPTED BUDGET | PRORATED THRU 04/30/22 | ACTUAL THRU 04/30/22 | VARIANCE |
|--|-------------------|---------------------------|-------------------------|--------------------|
| <u>REVENUES:</u> | | | | |
| Interest Income | \$500 | \$292 | \$291 | (\$0) |
| TOTAL REVENUES | \$500 | \$292 | \$291 | (\$0) |
| <u>EXPENDITURES:</u> | | | | |
| Repairs & Replacements | \$63,797 | \$63,797 | \$239,566 | (\$175,769) |
| TOTAL EXPENDITURES | \$63,797 | \$63,797 | \$239,566 | (\$175,769) |
| Excess (deficiency) of revenues over (under) expenditures | (\$63,297) | (\$63,505) | (\$239,274) | (\$175,769) |
| <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 | \$23,379 | (\$152,390) | (\$175,769) |
| FUND BALANCE - Beginning | \$423,414 | | \$370,910 | |
| FUND BALANCE - Ending | <u>\$447,001</u> | | <u>\$218,520</u> | |

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS FUND
SERIES 2016

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended April 30, 2022

| DESCRIPTION | ADOPTED BUDGET | PRORATED THRU 04/30/22 | ACTUAL THRU 04/30/22 | 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>\$6,103</u> | |

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS FUND
SERIES 2020

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended April 30, 2022

| DESCRIPTION | ADOPTED BUDGET | PRORATED THRU 04/30/22 | ACTUAL THRU 04/30/22 | VARIANCE |
|--|-------------------|---------------------------|-------------------------|--------------------|
| <u>REVENUES:</u> | | | | |
| Interest Income | \$0 | \$0 | \$121 | \$121 |
| TOTAL REVENUES | \$0 | \$0 | \$121 | \$121 |
| <u>EXPENDITURES:</u> | | | | |
| Capital Outlay | \$0 | \$0 | \$107,044 | (\$107,044) |
| Cost of Issuance | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$0 | \$0 | \$107,044 | (\$107,044) |
| Excess (deficiency) of revenues over (under) expenditures | \$0 | \$0 | (\$106,923) | (\$106,923) |
| <u>OTHER FINANCING SOURCES/(USES)</u> | | | | |
| Bond Proceeds | \$0 | \$0 | \$0 | \$0 |
| TOTAL OTHER FINANCING SOURCES/(USES) | \$0 | \$0 | \$0 | \$0 |
| Net change in fund balance | \$0 | \$0 | (\$106,923) | (\$106,923) |
| FUND BALANCE - Beginning | \$0 | | \$792,589 | |
| FUND BALANCE - Ending | <u>\$0</u> | | <u>\$685,666</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 | \$13,772 | \$0 | \$0 | \$0 | \$0 | \$0 | \$962,415 |
| Interest Income | \$2 | \$2 | \$2 | \$3 | \$4 | \$4 | \$4 | \$0 | \$0 | \$0 | \$0 | \$0 | \$21 |
| Youth Programs Income | \$0 | \$0 | \$320 | \$0 | \$0 | \$0 | \$12,675 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,995 |
| Clubhouse Income | \$575 | \$0 | \$0 | \$0 | \$211 | \$0 | \$300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,086 |
| 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 | \$26,752 | \$0 | \$0 | \$0 | \$0 | \$0 | \$976,517 |
| Expenditures | | | | | | | | | | | | | |
| <u>Administrative</u> | | | | | | | | | | | | | |
| Supervisor Fees | \$600 | \$1,000 | \$600 | \$800 | \$0 | \$800 | \$800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,600 |
| FICA Expense | \$46 | \$77 | \$46 | \$61 | \$0 | \$61 | \$61 | \$0 | \$0 | \$0 | \$0 | \$0 | \$352 |
| Engineering | \$721 | \$345 | \$942 | \$502 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,510 |
| Dissemination | \$167 | \$167 | \$167 | \$167 | \$167 | \$167 | \$167 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,167 |
| Arbitrage | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Assessment Roll | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,000 |
| Attorney | \$1,111 | \$0 | \$2,258 | \$1,400 | \$459 | \$1,548 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,775 |
| 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 | \$4,691 | \$0 | \$0 | \$0 | \$0 | \$0 | \$32,834 |
| Information Technology | \$83 | \$83 | \$83 | \$83 | \$83 | \$83 | \$83 | \$0 | \$0 | \$0 | \$0 | \$0 | \$583 |
| 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 | \$52 | \$0 | \$0 | \$0 | \$0 | \$0 | \$322 |
| Insurance | \$8,626 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,626 |
| Legal Advertising | \$72 | \$92 | \$0 | \$72 | \$72 | \$72 | \$72 | \$0 | \$0 | \$0 | \$0 | \$0 | \$451 |
| Other Current Charges | \$127 | \$145 | \$104 | \$122 | \$139 | \$122 | \$103 | \$0 | \$0 | \$0 | \$0 | \$0 | \$861 |
| 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 | \$11,653 | \$6,028 | \$0 | \$0 | \$0 | \$0 | \$0 | \$68,714 |

**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 | \$6,250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$43,750 |
| Landscape Maintenance (Duval Landsape) | \$8,546 | \$8,546 | \$8,546 | \$8,674 | \$8,674 | \$8,674 | \$8,674 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,334 |
| 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 | \$7,085 | \$0 | \$0 | \$0 | \$0 | \$0 | \$47,729 |
| Security | \$4,703 | \$4,160 | \$5,400 | \$4,320 | \$4,403 | \$4,640 | \$4,160 | \$0 | \$0 | \$0 | \$0 | \$0 | \$31,787 |
| 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 | \$1,996 | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,053 |
| Splash Pad Maintenance | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,500 |
| Janitorial Maintenance | \$1,836 | \$1,611 | \$1,611 | \$1,961 | \$1,611 | \$1,611 | \$1,611 | \$0 | \$0 | \$0 | \$0 | \$0 | \$11,852 |
| Electric | \$5,604 | \$5,642 | \$6,637 | \$6,742 | \$6,421 | \$6,363 | \$6,202 | \$0 | \$0 | \$0 | \$0 | \$0 | \$43,611 |
| Water | \$1,360 | \$1,204 | \$1,471 | \$980 | \$1,332 | \$1,075 | \$1,139 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,562 |
| 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 | \$7,457 | \$1,577 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,939 |
| Street & Tennis Court Lighting Maintenance | \$508 | \$0 | \$2,696 | \$0 | \$27 | \$53 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,285 |
| Repairs & Replacements-Amenity Center | \$1,148 | \$2,115 | \$1,528 | \$3,306 | \$461 | \$653 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,211 |
| Tennis Court Maintenance | \$955 | \$0 | \$840 | \$350 | \$140 | \$735 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,020 |
| Supplies | \$1,866 | \$3,101 | \$579 | \$3,072 | \$1,069 | \$2,535 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,221 |
| Special Events | \$5,686 | \$6,070 | \$3,703 | \$791 | \$1,000 | \$1,616 | \$3,186 | \$0 | \$0 | \$0 | \$0 | \$0 | \$22,052 |
| 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 | \$942 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,652 |
| Website Fees | \$490 | \$420 | \$420 | \$350 | \$420 | \$420 | \$350 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,870 |
| 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 | \$472 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$772 |
| Total Field Expenses | \$98,340 | \$64,935 | \$70,063 | \$57,094 | \$57,213 | \$56,174 | \$43,672 | \$0 | \$0 | \$0 | \$0 | \$0 | \$447,491 |
| Subtotal Operating Expenditures | \$119,814 | \$71,654 | \$79,189 | \$65,116 | \$62,905 | \$67,827 | \$49,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$516,205 |
| 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) | (\$59,773) | (\$22,949) | \$0 | \$0 | \$0 | \$0 | \$0 | \$383,574 |

Sampson Creek
Community Development District
Series 2016 Construction Schedule

1. Recap of Capital Project Fund Activity Through April 30, 2022

| | | |
|--|--|--------------------------|
| Opening Balance in Construction Account | | \$0.00 |
| Source of Funds: | | |
| Interest Earned | | \$20,824.07 |
| 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 April 30, 2022 | | <u><u>\$6,102.60</u></u> |

2. Funds Available For Construction at April 30, 2022

| | | |
|---|----------------------|-------------------|
| Book Balance of Construction Fund at April 30, 2022 | | \$6,102.60 |
| 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>\$0.00</u> |
| Construction Funds available at April 30, 2022 | | <u>\$6,102.60</u> |

3. Investments - US Bank

| April 30, 2022 | <u>Type</u> | <u>Yield</u> | <u>Due</u> | <u>Maturity</u> | <u>Principal</u> |
|--------------------|-------------|--------------|------------|-----------------------------|--------------------------|
| Construction Fund: | Overnight | 0.05% | | \$6,102.60 | \$6,102.60 |
| | | | | Due to Capital Reserve Fund | \$0.00 |
| | | | | Contracts Payable | \$0.00 |
| | | | | Balance at 4/30/2022 | <u><u>\$6,102.60</u></u> |

Sampson Creek
Community Development District
Capital Reserve Fund

1. Recap of Capital Project Fund Activity Through April 30, 2022

| | | |
|--|---------------------------|----------------------------|
| Opening Balance in Construction Account | | \$0.00 |
| Source of Funds: | | |
| | Interest Earned | \$25,955.30 |
| | 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 | (\$708,391.08) |
| | Reserve Study | (\$5,240.00) |
| | Professional Fees | (\$55,156.59) |
| Adjusted Balance in Construction Account at April 30, 2022 | | <u>\$218,520.23</u> |

2. Funds Available For Construction at April 30, 2022

| | |
|---|----------------------------|
| Book Balance of Construction Fund at April 30, 2022 | \$218,520.23 |
| Construction Funds available at April 30, 2022 | <u>\$218,520.23</u> |

3. Investments - State Board of Administration

| April 30, 2022 | <u>Type</u> | <u>Yield</u> | <u>Due</u> | <u>Maturity</u> | <u>Principal</u> |
|-------------------------|-------------|--------------|------------|-----------------|----------------------------|
| Construction Fund: | Overnight | 0.33% | | \$218,520.23 | \$218,520.23 |
| Due to/from Other Funds | | | | | \$0.00 |
| Contracts Payable | | | | | \$0.00 |
| Balance at 4/30/2022 | | | | | <u>\$218,520.23</u> |

Sampson Creek
Community Development District
Series 2020 Construction Schedule

1. Recap of Capital Project Fund Activity Through April 30, 2022

| | | |
|--|---------------------------|----------------------------|
| Opening Balance in Construction Account | | \$0.00 |
| Source of Funds: | | |
| | Interest Earned | \$3,486.56 |
| | 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 April 30, 2022 | | <u><u>\$685,665.82</u></u> |

2. Funds Available For Construction at April 30, 2022

| | |
|---|---------------------|
| Book Balance of Construction Fund at April 30, 2022 | \$685,665.82 |
| Construction Funds available at April 30, 2022 | <u>\$685,665.82</u> |

3. Investments - US Bank

| April 30, 2022 | <u>Type</u> | <u>Yield</u> | <u>Due</u> | <u>Maturity</u> | <u>Principal</u> |
|--------------------|-------------|--------------|------------|-----------------------------|----------------------------|
| Construction Fund: | Overnight | 0.05% | | \$685,665.82 | \$685,665.82 |
| | | | | Due to Capital Reserve Fund | \$0.00 |
| | | | | Contracts Payable | \$0.00 |
| | | | | Balance at 4/30/2022 | <u><u>\$685,665.82</u></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 |
| 04/07/22 | Distribution #9 | \$ 23,169.90 | \$ - | \$ 463.40 | \$ - | \$ 22,706.50 | \$ 13,772.22 | \$ 7,881.76 | \$ 1,052.52 | \$ 22,706.50 |
| | | | | | | | \$ 962,415.19 | \$ 550,784.68 | \$ 73,551.05 | \$ 1,586,750.92 |

| | |
|------------------------------|------------|
| Gross Percent Collected | 99.49% |
| Balance Remaining to Collect | \$8,559.81 |

C.

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary

May 19, 2022

GENERAL FUND

| <u>Date</u> | <u>Check Numbers</u> | <u>Amount</u> |
|--------------------|-----------------------------|----------------------------------|
| 4/22/2022 | 7757-7762 | \$9,032.32 |
| 5/4/2022 | 7763-7769 | \$23,513.17 |
| 5/11/2022 | 7770-7774 | \$8,441.31 |
| Total | | <u><u>\$40,986.80</u></u> |

CAPITAL RESERVE FUND

| <u>Date</u> | <u>Check Numbers</u> | <u>Amount</u> |
|--------------------|-----------------------------|----------------------------------|
| 4/22/2022 | 225-226 | \$19,093.62 |
| Total | | <u><u>\$19,093.62</u></u> |

* FedEx Invoices will be provided separately upon request.

AP300R
*** CHECK NOS. 007757-050000

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

RUN 5/11/22

PAGE 1

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|--|-------------------------------------|--------|----------|-----------------------------|
| 4/22/22 | 00371 | 4/14/22 | SJSO22CA 202204 320-57200-34500 | OFF DUTY OFFICER | * | 160.00 | |
| | | | | CASEY A. ROMEIN LLC | | | 160.00 007757 |
| 4/22/22 | 00285 | 4/01/22 | JAK04220 202204 320-57200-45300 | SVCS-04/22 | * | 1,611.00 | |
| | | | | JANI-KING OF JACKSONVILLE | | | 1,611.00 007758 |
| 4/22/22 | 00269 | 4/12/22 | 342 202203 320-57200-54500 | REPAIRS/MAINT-03/22 | * | 2,638.28 | |
| | | 4/12/22 | 342 202203 320-57200-54502 | REPAIRS/MAINT-03/22 | * | 653.30 | |
| | | 4/12/22 | 342 202203 320-57200-54503 | REPAIRS/MAINT-03/22 | * | 735.00 | |
| | | 4/12/22 | 342 202203 320-57200-54504 | REPAIRS/MAINT-03/22 | * | 52.94 | |
| | | | | RIVERSIDE MANAGEMENT SERVICES, INC. | | | 4,079.52 007759 |
| 4/22/22 | 00004 | 4/12/22 | 34097570 202204 310-51300-48000 | LEGAL ADS | * | 71.80 | |
| | | | | THE ST. AUGUSTINE RECORD | | | 71.80 007760 |
| 4/22/22 | 00431 | 4/09/22 | 3470-032 202203 320-57200-54600 | PURCHASES-03/22 | * | 3,017.69 | |
| | | | | TRUIST BANK | | | 3,017.69 007761 |
| 4/22/22 | 00253 | 4/12/22 | 69866924 202204 320-57200-54500 | SVCS THRU 07/21/22 | * | 92.31 | |
| | | | | VECTOR SECURITY INC. | | | 92.31 007762 |
| 5/04/22 | 00378 | 4/07/22 | 2514 202204 320-57200-54500 | SVCS-04/22 | * | 1,485.06 | |
| | | | | ANYTIME ANYWHERE HOFFMAN HEATING & | | | 1,485.06 007763 |
| 5/04/22 | 00371 | 4/22/22 | SJSO22CA 202204 320-57200-34500 | OFF DUTY OFFICER | * | 160.00 | |
| | | 4/28/22 | SJSO22CA 202204 320-57200-34500 | OFF DUTY OFFICER | * | 160.00 | |
| | | 5/04/22 | SJSO22CA 202205 320-57200-34500 | OFF DUTY OFFICER | * | 160.00 | |
| | | | | CASEY A. ROMEIN LLC | | | 480.00 007764 |
| 5/04/22 | 00131 | 5/01/22 | 381 202205 310-51300-34000 | MGMT FEES-05/22 | * | 4,690.50 | |
| | | 5/01/22 | 381 202205 310-51300-35100 | INFORMATION TECHNOLOGY | * | 83.33 | |

SAMC SAMPSON CREEK SHENNING

AP300R
*** CHECK NOS. 007757-050000

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

RUN 5/11/22

PAGE 2

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|---------|-----------------------------------|--|-------------------------------------|--------|----------|----------------------------|
| | | 5/01/22 381 | 202205 310-51300-31300 | | * | 166.67 | |
| | | | DISSEMINATION AGT SVCS | | | | |
| | | 5/01/22 381 | 202205 310-51300-42000 | | * | 20.84 | |
| | | | POSTAGE | | | | |
| | | 5/01/22 381 | 202205 310-51300-42500 | | * | 51.30 | |
| | | | COPIES | | | | |
| | | 5/01/22 381 | 202205 310-51300-41000 | | * | 65.02 | |
| | | | TELEPHONE | | | | |
| | | | | GOVERNMENTAL MANAGEMENT SERVICES | | | 5,077.66 007765 |
| 5/04/22 00285 | 4/12/22 | JAK02220 | 202202 320-57200-45300 | | * | 1,611.00 | |
| | | | SVCS-02/22 | | | | |
| | | | | JANI-KING OF JACKSONVILLE | | | 1,611.00 007766 |
| 5/04/22 00022 | 4/18/22 | 4324200- | 202204 320-54100-43100 | | * | 1,139.45 | |
| | | | SVCS-04/22 | | | | |
| | | | | JEA | | | 1,139.45 007767 |
| 5/04/22 00430 | 4/30/22 | 3027205 | 202203 310-51300-31500 | | * | 1,548.00 | |
| | | | SVCS-03/22 | | | | |
| | | | | KUTAK ROCK LLP | | | 1,548.00 007768 |
| 5/04/22 00269 | 5/01/22 | 341 | 202205 320-54100-34000 | | * | 6,250.00 | |
| | | | CONTRACT ADMIN-05/22 | | | | |
| | 5/01/22 | 341 | 202205 320-57200-34700 | | * | 5,922.00 | |
| | | | FACILTIY MGMT -05/22 | | | | |
| | | | | RIVERSIDE MANAGEMENT SERVICES, INC. | | | 12,172.00 007769 |
| 5/11/22 00319 | 4/28/22 | 1110618- | 202205 320-57200-41000 | | * | 283.68 | |
| | | | SERVICE THRU 06/07/2022 | | | | |
| | | | | COMCAST | | | 283.68 007770 |
| 5/11/22 00016 | 5/05/22 | APRIL-22 | 202204 320-54100-43000 | | * | 6,259.06 | |
| | | | SERVICE THRU 05/05/2022 | | | | |
| | | | | FLORIDA POWER & LIGHT | | | 6,259.06 007771 |
| 5/11/22 00269 | 4/30/22 | 343 | 202204 320-57200-34701 | | * | 1,162.50 | |
| | | | FACILITY ASST. - APRIL 22 | | | | |
| | | | | RIVERSIDE MANAGEMENT SERVICES, INC. | | | 1,162.50 007772 |
| 5/11/22 00409 | 4/01/22 | 2798 | 202204 320-57200-41050 | | * | 350.00 | |
| | | | APR 22 MAINTENANCE | | | | |
| | 5/01/22 | 2806 | 202205 320-57200-41050 | | * | 350.00 | |
| | | | MAY 22 MAINTENANCE | | | | |
| | | | | UNICORN WEB DEVELOPMENT | | | 700.00 007773 |
| | | | | | | | |
| | | | | SAMC SAMPSON CREEK SHENNING | | | |

AP300R
*** CHECK NOS. 007757-050000

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

RUN 5/11/22

PAGE 3

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|-------------------------|-------|-----------------------------------|--|-------------|--------|-----------|----------------------------|
| 5/11/22 | 00399 | 4/23/22 99048651 | 202204 320-57200-41000 | | * | 36.07 | |
| SERVICE THRU 04/23/2022 | | | | VERIZON | | | 36.07 007774 |
| TOTAL FOR BANK A | | | | | | 40,986.80 | |
| TOTAL FOR REGISTER | | | | | | 40,986.80 | |

SAMC SAMPSON CREEK SHENNING



ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

St Johns Golf CDD

SJSO22CAD081253

| NAME / ID: | Casey A Romein LLC | | | | |
|--------------------------|--------------------|-----------|----------|-------------|-----------|
| DATE | CAD # | TIME IN | TIME OUT | TOTAL HOURS | TOTAL DUE |
| Thursday, April 14, 2022 | SJSO22CAD081253 | 7:15PM | 11:15PM | 4 | \$160.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| ACTIVITY / COMMENTS: | | Hour Rate | \$40.00 | 4 | \$160.00 |

Total Contacts: 8 Citations: 4 Warnings: 5

Parking violations: 1x (Forest Glen Way) vehicle parked facing the wrong direction, 2x (Hampton Crossing Way) vehicles parked facing the wrong direction on street, 1x (Glenfield Crossing Court) vehicle parked facing the wrong direction.

Moving violations: 1x (Eagle Point Drive) driver on a golf cart was cited for running the stop sign / also not carrying ID, 2x (Leo Maguire Pkwy) both drivers cited for speeding 50/35, 1x (St Johns Golf Drive) driver cited for speeding 39/25.

Multiple roving patrols.

572-34500

| ***Payroll use only*** | **VERIFY NAME AND ADDRESS** | ***Payroll use only*** | |
|---------------------------------|-----------------------------|------------------------|---------------------|
| BILL TO: | REMIT PAYMENT TO: | INVOICE # | SJSO22CAD081253 |
| Sharyn Rosina | Casey A Romein LLC | Service Date: | 04/14/22 |
| <u>Govt. Management Service</u> | 82 Willow Lake Drive | Invoice Date: | 04/14/22 |
| <u>5385 N Hob Hill Road</u> | Saint Augustine FL, 32092 | Total Due: | \$160.00 |
| <u>Sunrise, FL 33351</u> | | Due Date: | UPON RECEIPT |

Remit To:

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

| Invoice | |
|--------------------------------------|------------------------------|
| Date 04/01/2022 | Number JAK04220029 |
| Due Date 04/30/2022 | 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 | |
|--|---|---------|-----------|-----------|-----------------------------|----------------|-------------|
| JAK04220029 | 04/01/2022 | 126069 | GREENWALT | | DARRYL HALL ENTERPRISES LLC | 04/30/2022 | |
| Quantity | Description | | | | Unit Price | Extended Price | |
| 1 | MONTHLY CONTRACT BILLING AMOUNT FOR APRIL | | | | 1611.00 | 1611.00 | |
| <div>320.57200.45300 KD</div> <div>Make All Checks Payable To: JANI-KING OF JACKSONVILLE</div> | | | | | Amount of Sale | | \$ 1,611.00 |
| | | | | | Sales Tax | | \$ 0.00 |
| | | | | | Total | | \$ 1,611.00 |

Riverside Management Services, Inc
9656 Florida Mining Blvd. W.
Building 300, Suite 305
Jacksonville, FL 32257

Invoice

Invoice #: 342
Invoice Date: 4/12/2022
Due Date: 4/12/2022
Case:
P.O. Number:

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

| Description | Hours/Qty | Rate | Amount |
|---|-----------|----------|----------|
| Facility Maintenance March 1 - March 31, 2022 | | 3,678.81 | 3,678.81 |
| Maintenance Supplies | | 400.71 | 400.71 |
| <i>Transmitted 4-15-22</i> | | | |
| • REPAIRS + MAINTENANCE - \$2,638.28 001. 320. 57200. 54500 | | | |
| • REPAIRS/REPLACEMENTS-AMENITY - \$653.30 001. 320. 57200. 54502 | | | |
| • TENNIS COURT MAINTENANCE - \$735.00 001. 320. 57200. 54503 | | | |
| • LIGHTING REPAIRS/REPLACEMENT - \$52.94 001. 320. 57200. 54504 | | | |

| | |
|------------------|------------|
| Total | \$4,079.52 |
| Payments/Credits | \$0.00 |
| Balance Due | \$4,079.52 |

JM
4-12-22

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

| <u>Date</u> | <u>Hours</u> | <u>Employee</u> | <u>Description</u> |
|--------------|----------------------|-----------------|---|
| 3/2/22 | 8.5 | J.S. | Removed root system around slide tower area and gym area, planted plants and remulched area, straightened and organized pool deck furniture, blew leaves and debris off walkways, tennis courts, playground area and picnic area, removed debris around basketball courts, tennis courts, picnic area, playground area, pool area, volleyball court and parking lot, checked and changed all trash receptacles |
| 3/4/22 | 8 | J.S. | Put bolts in splash pool cushion mats, straightened and organized pool deck furniture, checked and changed all trash receptacles as needed, replaced and painted four playground steps, put ant killer down on walkways, blew leaves and debris off basketball courts, tennis courts, walkways, picnic area and playground area, removed debris around pool area, roadways, tennis courts, soccer field, picnic area, playground area and parking lot |
| 3/7/22 | 8 | J.S. | Cleaned backboards on basketball courts, straightened and organized all pool deck furniture, blew leaves and debris off walkways, tennis courts, picnic area and playground area, removed debris around soccer field, basketball courts, tennis courts, playground area, picnic area and parking lot, checked and changed all trash receptacles |
| 3/9/22 | 8 | J.S. | Raked and bagged eight bags of leaves from pool area, installed five locks and latches on garbage cans in pool area, removed debris around roadways, pool area, tennis courts, playground area, picnic area, basketball courts and parking lot, checked and changed trash receptacles as needed |
| 3/11/22 | 8 | J.S. | Pressure washed picnic area, playground area and play structures, blew leaves and debris off tennis courts, walkways, playground area and picnic area, removed debris around basketball courts, tennis courts, playground area, picnic area, pool area and parking lot |
| 3/14/22 | 8 | J.S. | Straightened and organized pool deck furniture, blew leaves and debris off walkways, tennis courts, playground area and picnic area, removed debris around basketball courts, tennis courts, picnic area, playground area, pool area, roadways and parking lot, checked and changed all trash receptacles as needed, re-zip tied two windscreens on courts two and three, sprayed for wasps on pool deck area |
| 3/16/22 | 8.68 | J.S. | Raked leaves and branches and removed from tennis plant beds and playground plant beds, blew leaves and debris off tennis courts, playground area, picnic area, amenity, walkways and basketball courts, removed debris from tennis courts, playground area, picnic area, amenity, walkways and basketball courts |
| 3/18/22 | 4 | J.S. | Sprayed for wasps around pool area, blew leaves and debris off tennis courts, picnic area, playground area and walkways, removed debris around roadways, lakes, pool area, picnic area, playground area, field, basketball courts and parking lot, checked and changed trash receptacles |
| 3/21/22 | 8 | J.S. | Put ant killer around playground and pool area, straightened and organized pool deck furniture, blew leaves and debris off tennis courts, walkways, picnic area and playground area, removed debris around basketball courts, field, tennis courts, pool area, playground area, picnic area and parking lot, checked and changed trash receptacles |
| 3/23/22 | 8 | J.S. | Re-zip tied windscreens on courts three and four, put ant killer around basketball courts, blew leaves and debris off tennis courts, walkways, playground area and picnic area, removed debris around roadways, pool area, picnic area, field, basketball courts, playground area and parking lot, checked and changed trash receptacles as needed |
| 3/25/22 | 8 | J.S. | Sprayed for wasps and ants in pool area, blew leaves and debris off walkways, tennis courts, picnic area, playground area and pool deck, picked up and cleaned fire ant killer in common areas throughout community, checked and changed all trash receptacles, removed debris around basketball courts, pool area, tennis courts, playground area, picnic area, field and parking lot |
| 3/28/22 | 8 | J.S. | Re-zip tied windscreens on courts three and four, put ant killer down on walkways and along Leo Maguire sidewalks, replaced toilet paper dispenser, blew leaves and debris off tennis courts, playground area, picnic area and walkways, removed debris around tennis courts, field, basketball courts, pool area, picnic area, playground and parking lot, checked and changed all trash receptacles |
| 3/30/22 | 8 | J.S. | Installed new gate latch on chemical area gate, straightened and organized all pool deck furniture, blew leaves and debris off walkways, tennis courts, picnic area and playground area, removed debris around pool area, tennis courts, basketball courts, playground area, picnic area, field, roadways and parking lot, checked and changed all trash receptacles |
| TOTAL | <u><u>101.18</u></u> | | |
| MILES | <u><u>309</u></u> | | *Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445 |

MAINTENANCE BILLABLE PURCHASES

Period Ending 04/05/22

| <u>DISTRICT</u> | <u>DATE</u> | <u>SUPPLIES</u> | <u>PRICE</u> | <u>EMPLOYEE</u> |
|-----------------|-------------|--------------------------------------|------------------------|-----------------|
| SC | | | | |
| SAMPSON CREEK | | | | |
| | 3/4/22 | Terro Ant Killer Shaker Bag (4) | 31.88 | T.J. |
| | 3/4/22 | EcoSmart Light Bulbs 2pk (2) | 17.94 | T.J. |
| | 3/4/22 | Pro Leaf Net Service Grade | 42.99 | T.J. |
| | 3/4/22 | Pro Series 8'x16' Tele Pole | 47.51 | T.J. |
| | 3/7/22 | Real-Kill Wasp & Hornet Spray 6 cans | 17.82 | T.J. |
| | 3/7/22 | U-Bolt 1/4"x1-1/8" | 3.96 | T.J. |
| | 3/7/22 | Eye-Bolt 3/16"x1-1/2" with Nut | 1.28 | T.J. |
| | 3/9/22 | Gate Hook with Spring Latch (8) | 10.24 | T.J. |
| | 3/16/22 | 42 Gallon Trash Bags 50ct | 29.47 | T.J. |
| | 3/16/22 | Gate Hooks (2) | 2.56 | T.J. |
| | 3/25/22 | Terro Ant Killer (4) | 31.88 | T.J. |
| | 3/25/22 | Roundup 365 Weed Killer Spray | 34.97 | T.J. |
| | 3/29/22 | Latch 20" Pool Safety | 76.63 | T.J. |
| | 3/29/22 | Fire Ant Killer (2) | 15.94 | T.J. |
| | 3/29/22 | Wasp Killer Spray (12) | 35.64 | T.J. |
| | | TOTAL | <u>\$400.71</u> | |

Tue, Apr 12, 2022
8:16:50AM

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: 0003409757-01
Start: 04/12/2022

Caller: Sarah Sweeting
Issues: 1

Paytype: BILL
Stop: 04/12/2022

Placement: SA Legals

Rep: Chris ISC-Landry

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

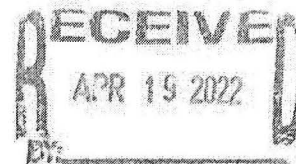
Lines 47
Depth 4.00
Columns 1
Price \$71.80

NOTICE OF MEETING SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors (the "Board") of the Sampson Creek Community Development District is scheduled to be held on Thursday, April 21, 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
0003409757 April 12, 2022



S13.480

THE ST. AUGUSTINE RECORD
Affidavit of Publication

SAMPSON CREEK CDD/GMS
475 W TOWN PLACE, STE 114
SAINT AUGUSTINE, FL 32092

ACCT: 15660
AD# 0003409757-01
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 April Meeting** was published in said newspaper in the issue dated **04/12/2022**.

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

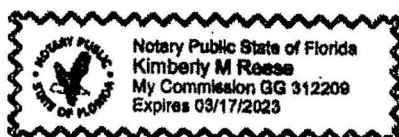
Sworn to (or affirmed) and subscribed before me by means of

☒ physical presence or
☐ online notarization

this _____ day of **APR 12 2022**

by *[Signature]* 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

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Daniel Laughlin
District Manager
0003409757 April 12, 2022

**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 04/09/22 | | | | | | |
| 1 | 3/9/22 | OTC BRANDS | \$ 39.98 | | | | \$ 39.98 |
| 2 | 3/10/22 | OTC BRANDS | \$ 850.50 | | | | \$ 850.50 |
| 3 | 3/13/22 | WAL-MART | \$ 60.37 | | | | \$ 60.37 |
| 4 | 3/12/22 | OLD TIME POTTERY | \$ 142.87 | | | | \$ 142.87 |
| 5 | 3/17/22 | ZOGICS | \$ 255.90 | | \$ 255.90 | | |
| 6 | 3/17/22 | PUBLIX | \$ 28.09 | | \$ 28.09 | | |
| 7 | 3/19/22 | WAL-MART | \$ 159.48 | | | | \$ 159.48 |
| 8 | 3/28/22 | PUBLIX | \$ 110.32 | | | \$ 110.32 | |
| 9 | 3/29/22 | AMAZON MARKETPLACE | \$ 115.76 | | \$ 115.76 | | |
| 10 | 3/30/22 | READYREFRESH BY NESTLE | \$ 632.07 | | \$ 632.07 | | |
| 11 | 3/31/22 | AMAZON.COM | \$ 115.85 | | \$ 115.85 | | |
| 12 | 4/7/22 | PUBLIX | \$ 52.96 | | | | \$ 52.96 |
| 13 | 4/8/22 | ZOGICS | \$ 127.95 | | \$ 127.95 | | |
| 14 | 4/8/22 | AMAZON.COM | \$ 255.59 | | \$ 255.59 | | |
| 15 | 3/9/22 | CONSTANT CONTACT | \$ 70.00 | \$ 70.00 | | | |
| | | | \$ 3,017.69 | \$ 70.00 | \$ 1,531.21 | \$ 110.32 | \$ 1,306.16 |

Your Business Credit Card Statement

BILLING CYCLE INFORMATION

| | | |
|---------------------------|---|------------|
| Previous Balance | | \$1,788.79 |
| Payments | - | \$1,788.79 |
| Credits | - | \$0.00 |
| Purchases & Other Charges | + | \$3,017.69 |
| Cash Advances | + | \$0.00 |
| FINANCE CHARGES | + | \$0.00 |
| New Balance | = | \$3,017.69 |
| Closing Date | | 04/09/2022 |

572.54600

ACCOUNT SUMMARY

| | |
|--------------------------|---------------------|
| Account Number | XXXX XXXX XXXX 3470 |
| Total Credit Limit | \$10,000.00 |
| Available Credit | \$6,982.00 |
| Available Cash | \$3,000.00 |
| Amount Over Credit Limit | \$0.00 |
| Amount Past Due | \$0.00 |
| Days In Billing Cycle | 31 |
| Minimum Payment Due | \$60.35 |
| Payment Due Date | 05/04/2022 |

| Contact Information | | |
|---------------------------|---|---|
| Toll Free 844-487-8478 | Outside U.S. (Call Collect) 910-914-8250 | P.O. Box 4997 Orlando, FL 32802-4997 |

| TRANSACTIONS | | | | | |
|--------------|-----------|-------------------|--|-------------|---------------|
| Trans Date | Post Date | Reference Number | Merchant Name or Transaction Description | Credit | Amount Charge |
| 03-21 | 03-21 | 8558365F1010TKMSQ | PAYMENT-THANK YOU ORLANDO FL | 1,788.79 | |
| | | | TOTAL XXXXXXXXXXXX3470 | \$1,788.79- | |
| 03-09 | 03-11 | 7526586EMWG1EEPNA | OTC BRANDS INC OMAHA NE | | 39.98 |
| 03-10 | 03-13 | 7526586ENWKYK2XRF | OTC BRANDS INC OMAHA NE | | 850.50 |
| 03-13 | 03-14 | 0541601ER43A5G3VD | WAL-MART #1203 WIMAUMA FL | | 60.37 |
| 03-12 | 03-15 | 0543684ET8PKJS0P4 | OLD TIME POTTERY 0028 TAMPA FL | | 142.87 |
| 03-17 | 03-17 | 5543286EW5V4LAHKG | 888-623-0088 888-623-0088 MA | | 255.90 |
| 03-17 | 03-18 | 0230537EX00HM2T2V | PUBLIX #1099 SAINT JOHNS FL | | 28.09 |
| 03-19 | 03-20 | 0541601EY43A5L3M3 | WAL-MART #1172 JACKSONVILLE FL | | 159.48 |
| 03-28 | 03-29 | 0230537F800HJ3PNA | PUBLIX #1099 SAINT JOHNS FL | | 110.32 |
| 03-29 | 03-29 | 5543286F85SW7HGMH | AMZN MKTP US*164GS5VO0 AMZN.COM/BILL WA | | 115.76 |
| 03-30 | 03-30 | 5543286F95V2KPSAN | READYREFRESH BY NESTLE 800-274-5282 CA | | 632.07 |
| 03-31 | 03-31 | 5543286FA5SQ5H3LW | AMAZON.COM*166RE50B2 AMZN.COM/BILL WA | | 115.85 |
| 04-07 | 04-08 | 0230537FJ00HPJSRB | PUBLIX #1099 SAINT JOHNS FL | | 52.96 |
| 04-08 | 04-08 | 5543286FJ5SST58K8 | 888-623-0088 888-623-0088 MA | | 127.95 |
| 04-08 | 04-08 | 5531020FJ2E53R7V4 | AMAZON.COM*1H1036DJ0 A AMZN.COM/BILL WA | | 255.59 |
| | | | KATE TRIVELPIECCE | | |
| | | | TOTAL XXXXXXXXXXXX9295 | \$2,947.69 | |
| 03-09 | 03-10 | 7541823EL44JWDP8N | 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%

See reverse for additional information.

PLEASE DETACH HERE AND RETURN BOTTOM PORTION WITH YOUR PAYMENT

TRUIST 

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

MINIMUM PAYMENT

\$60.35

PAYMENT DUE DATE

05-04-2022

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

ACCOUNT #

XXXX XXXX XXXX 3470

NEW BALANCE

\$3,017.69

AMOUNT ENCLOSED

\$ 3017.69

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

611
M103

Enclose this coupon with your payment and mail to:


TRUIST BANK
PO BOX 791250
BALTIMORE, MD 21279-1250

Important contact details

- **Lost/Stolen Card?** call Please call us immediately at 844-4TRUIST (844-487-8478) to report any loss, theft, or suspected or actual Unauthorized Use of Card or Account.
 - **Address Change?** Call the Truist Contact Center at 844-4TRUIST (844-487-8478)
-

Making payments

You must pay the Minimum Payment each month by the Payment Due Date. You may make payments on the Account in any of the following ways:

- At any Truist branch during normal business hours.
- By calling the Truist Contact Center at 844-4TRUIST (844-487-8478).
- By using Truist Small Business Card Online or Truist Online Banking.
- By mail at the address listed on the payment coupon on the front of this statement – please allow at least five (5) business days for delivery.

Payments that Truist receives prior to midnight ET through Truist Online Banking, a Truist branch, or by phone or mail at the address shown on the front of your statement will be credited as of the date received.

Any failure to comply with the following instructions may cause your payment to be delayed. This delay may result in additional charges and possible suspension/closure (or all of these) of the Account.

- Payment must be in U.S. dollars, but not in cash unless the payment is made at a Truist branch.
- Payment must come from a U.S. deposit account or cashier's check drawn on a U.S. financial institution.
- Payment must not include restrictive language (e.g., "payment in full") or other language attached to the payment; Truist may accept any payment with restrictive language without losing our rights.
- Payment cannot come from a credit account that Truist provides you (e.g., a Convenience Check, Cash Advance, or Balance Transfer made on this Account).
- Payment in a paper form (such as a check, money order, or cashier's check) must include the payment coupon from the Statement or have the Account number (or Cardholder Account number, if applicable) written on the payment.

Authorization to convert your check to an electronic transfer debit

When you provide a check as payment, you authorize us to use information from your check to make a one-time electronic fund transfer from your account. In certain circumstances, such as for technical or processing reasons, we may process your payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution.

Calculating interest charges

To calculate the Average Daily Balance on your Account: Truist adds the outstanding daily Balance (including new Transactions) and periodic interest charges, fees, and unpaid interest charges while deducting payments and credits; this is done for each Transaction type (e.g., Purchases, Balance Transfers, Cash Advances) for each day in the Billing Cycle. We may make additional adjustments, as appropriate, subject to applicable law (e.g., when a Transaction is disputed). This gives us the daily Balance for each Transaction type. Truist then adds all of the daily Balances for each separate Transaction type on the Account for each day of the Billing Cycle and divides that total amount by the number of days in the Billing Cycle. This results in the Average Daily Balance for each Transaction type for the Billing Cycle. This amount(s) appears on the reverse side in the column headed "Balance Subject to Interest Rate".

To calculate the Finance Charges on your Account: Truist first determines the Daily Periodic Rate (DPR) for each Transaction type by taking the applicable APR and dividing it by 365 (366 days during leap year). Truist then multiplies the Average Daily Balance for each Transaction type by the number of days in the Billing Cycle and the resulting figure by the DPR for that Transaction type (Average Daily Balance x # of days in Billing Cycle x DPR). We then total all of the interest charges for each Transaction type. This is the total interest charge for the Billing Cycle.

If you see an error on your statement or wish to dispute a charge

If you see an error, wish to dispute a charge, or if you need more information about a transaction on your bill, write us at Truist Bank P.O. Box 607039 Orlando FL 32809. Your dispute must be submitted no later than 60 days after we sent you the first bill on which the error or problem appeared. You may also submit a dispute by calling 844-4TRUIST (844-487-8478).

In your letter, give us the following information:

- Account Information: Your name and account number
- Dollar Amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

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

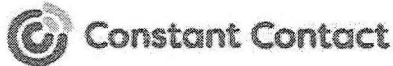
Sharing of information

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O1BI5207 - 01/20/22

From: Constant Contact Billing
Sent: Wednesday, March 9, 2022 10:33 AM
To: ktrivelpiece@rmsnf.com
Subject: Constant Contact Payment Receipt for Leah Tincher

Thank you for your recent payment. Your payment receipt is found below.



Payment Receipt
for March 9, 2022

Governmental Management Services
Attn.: Leah Tincher
5385 N. Nob Hill Rd
Sunrise, FL 33351
US
904-599-9093

Today's Date: March 9, 2022
Payment Date: March 9, 2022
Payment Method: MC (last 4 digits: 7493)
User Name: katetrivel

Thank you for your payment!

| Description | Amount Paid |
|-------------|-------------|
| | \$70.00 |

Amounts shown may reflect sales tax which is applicable in certain areas.

Note you can continue to view payment receipts online. Log into your Constant Contact account, click the [My Account](#) link in the upper right hand corner of the Home page, and choose the View Payment Receipts option.

You may also use the Opt In/Out of Payment Receipt E-Mails link on the [My Account](#) page to opt out of receiving payment receipt emails in the future.

We appreciate your business.
Best Regards,
Constant Contact Billing
1601 Trapelo Road, Suite 329 - Waltham, MA 02451

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UK Toll Free: 0808-234-0942
Outside US / Canada: 0808-234-0945

Need to cancel your account? Just give us a call!
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Please do not reply to this email, as the reply address does not go to a monitored mailbox. If you have additional questions, please visit our Help Center at <http://www.constantcontact.com/help>.

OLD TIME Pottery

Tampa Store #28
10087 Adamo Drive #50
813-627-8448

| GPC | QTY | PRICE | EXTENDED |
|--------------------|---------------------------------|---------|-----------|
| 000000901450084148 | 51N BUNNY W. GREY PLAID BOW | | |
| | 1 3 | \$4.99 | \$4.99 T |
| 000000902545003958 | 30IN BUNNY MONO STAKE CW | | |
| | 1 3 | \$14.99 | \$14.99 T |
| 000000902545003958 | 30IN BUNNY MONO STAKE CW | | |
| | 1 3 | \$14.99 | \$14.99 T |
| 000000902545000449 | 43 IN HAPPY EASTER PLAQUE | | |
| | 1 3 | \$19.99 | \$19.99 T |
| 000000902545003310 | 30IN BUNNY MONO STAKE SR | | |
| | 1 3 | \$14.99 | \$14.99 T |
| 000000902545003372 | 30IN BUNNY MONO STAKE AFJNE | | |
| | 1 3 | \$14.99 | \$14.99 T |
| 000000902545003365 | 30IN BUNNY MONO STAKE LBT | | |
| | 1 3 | \$14.99 | \$14.99 T |
| 000000902545002979 | 15IN WOOD BUNNY HEAD GALV EARS | | |
| | 1 3 | \$12.99 | \$12.99 T |
| 000000901450084322 | 26IN WELCOME PEEPS YELLOW STAKE | | |
| | 1 3 | \$9.99 | \$9.99 T |
| 000000901450084346 | 26IN WELCOME PEEPS PINK STAKE | | |
| | 1 3 | \$9.99 | \$9.99 T |

Sub Total \$132.90
Tax \$9.97

Total \$142.87

MasterCard \$142.87

Acct# *****9295

Auth# 01247E

Method Swiped

Items: 10

Cashier: Mable 06.4-E

Str 028 Frwn 06502 Reg 01 Date 03/12/22 15:59

Refunds/Exchanges honored within 30 days of
original receipt date.

Refunds will be made to the original method of payment.

All Clearance, tax exempt & Gift Cards sales
are final and non-refundable.

www.oldtimepottery.com

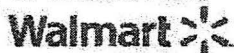
Thank you for shopping at
OLD TIME POTTERY



SALE
TERMINAL ID 0001
RESP CD

Spring
Event
320.57200.49403
KJ

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



813-633-1467 Mgr: MARK
4928 STATE ROAD 674
WIMAUMA FL 33598

ST# 01203 OP# 009044 TE# 44 TR# 00409
PEVA TC 002833277205 3.96 X
PEVA TC 002833277205 3.96 X
PEVA TC 002833277206 3.96 X
PEVA TC 002833277206 3.96 X
PEVA TC 002833277206 3.96 X
PEVA TC 002833277210 3.96 X
PEVA TC 002833277205 3.96 X
EASTER PLUSH 004747577373 2.98 X
CREPE TURQ 003993807396 1.00 X
CREPE-LT BLU 003993807397 1.00 X
DVEABLE EGG 695219273688 1.98 X
BLUE 062816572470 2.98 X
YELLOW 062816572471 2.98 X
BLUE WVN BKT 061884241593 3.88 X
BLUE WVN BKT 061884241593 3.88 X
BLUE WVN BKT 061884241593 3.88 X
BLUE WVN BKT 061884241593 3.88 X
SUBTOTAL 56.16
TAX 1 7.500 % 4.21
TOTAL 60.37
MCARD TEND 60.37

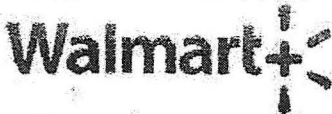
Mastercard **** * 9295 I 1
APPROVAL # 01309E
REF # 207200824989
AID A0000000041010
AAC 659114FB610BD7F0
TERMINAL # SC010482

03/13/22 11:09:44

CHANGE DUE 0.00

ITEMS SOLD 17

TC# 8251 2691 6610 2960 1462



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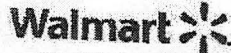
Starting Feb. 1st, gift cards won't
discount Walmart or Murphy USA fuel.

03/13/22 11:09:45

CUSTOMER COPY

Spring Event
370.57000.49403
15

Feedback @ survey.walmart.com
Thank you ID # 78021 CPH 186



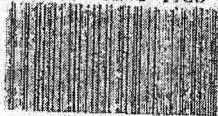
WM Supercenter
JAN 223 0772 Mgr. KENNETH
15400 BEACH BLVD
JACKSONVILLE FL 32224

| | |
|-----------------------------------|---------|
| 01172 CPH 007034 IE# 34 TR# 03501 | |
| 01172 CPH 073149108640 | 20.98 X |
| 01172 CPH 073149108640 | 20.98 X |
| 01172 CPH 073149108640 | 0.98 X |
| 01172 CPH 764675014010 | 1.98 X |
| 01172 CPH 764675014010 | 1.98 X |
| 01172 CPH 764675014010 | 1.98 X |
| 01172 CPH 190889110650 | 5.98 X |
| 01172 CPH 764675014010 | 10.98 X |
| 01172 CPH 034000997800 F | 10.98 X |
| 01172 CPH 034000997800 F | 14.98 X |
| 01172 CPH 034000997800 F | 2.98 X |
| 01172 CPH 059642103420 F | 2.68 X |
| 01172 CPH 010003205410 | 5.00 X |
| 01172 CPH 010003205410 | 5.00 X |
| 01172 CPH 010003205410 | 5.00 X |
| 01172 CPH 022566129160 | 1.98 X |
| 01172 CPH 022566129160 | 1.98 X |
| 01172 CPH 022566129160 | 1.98 X |
| 01172 CPH 763795512120 | 3.98 X |
| 01172 CPH 036006402250 | 5.97 X |

SUBTOTAL 148.35
TAX 7.5000 % 11.13
TOTAL 159.48
MCARD TEND 159.48
CHANGE DUE 0.00

WALMART 9299 T I APLR#01943E
TOTAL PURCHASE
IE# 207300272473
AID A0000000011010
01172 CPH 764675014010
ORIGINAL # 0110670
After Signature Required
03/19/22 14:14:11

ITEMS SOLD 20
IE# 0003 9128 9233 1163 5504 0



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I am proud. You Can Trust. Every Day.
03/19/22 14:14:17

Spring Event
300.57200.49403
KS

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
SPARKLE 10=20 PAS 13.19 T

Order Total 26.38
Sales Tax 1.71
Grand Total 28.09
Credit Payment 28.09
Change 0.00

Receipt ID: 5599 4956 4117 0482 711

PRESTO!
Trace #: 752403
Reference #: 0177415219
Acct #: XXXXXXXXXX9295
Purchase MasterCard
Amount: \$28.09
Auth #: 01762E

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

Your cashier was Self-Checkout Lane 1
03/17/2022 9:04 S1099 R175 5754 C0775

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Fitness
Supplies

300.57200.54600
KS

Publix

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

| | |
|-------------------------|---------|
| AMAZON GIFT CARD | 30.00 |
| Account #XXXXXXXXXX5331 | |
| AMAZON GIFT CARD | 25.00 |
| Account #XXXXXXXXXX8204 | |
| BUNNY JUTE TOTE BG | 5.99 T |
| BUNNY JUTE TOTE BG | 5.99 T |
| BUNNY JUTE TOTE BG | 5.99 T |
| BUNNY JUTE TOTE BG | 5.99 T |
| EASTER BLAIR BUNNY | 13.99 T |
| EASTER BLAIR BUNNY | 13.99 T |

| | | |
|-------------|---------|--------|
| Order Total | 106.94 | |
| Sales Tax | 3.38 | |
| Grand Total | 110.32 | |
| Credit | Payment | 110.32 |
| Change | | 0.00 |

Event
300.57200.49400
KS

Receipt ID: 2629 5215 1388 2171 264

PRESTO!
Trace #: 070088
Reference #: 0188938769
Acct #: XXXXXXXXXXXX9295
Purchase MasterCard
Amount: \$110.32
Auth #: 02874E

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

Your cashier was Jack K.

03/28/2022 19:17 S1099 R107 3957 00230

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Publix Super Markets, Inc.

Enter Keyword or Item # 

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[Teaching Supplies](#)
[Wedding](#)
[Religious Items](#)
[St. Patrick's Day](#)
[Easter Sale](#)

Limited Time! **FREE SHIPPING ON ORDERS \$49+** [See Details](#)

Easter Sale - Up to 50% Off

Save on Party Supplies, Crafts & Toys

National Craft Month Sale

Up to 50% Off Craft Supplies

St. Patrick's Day Sale - Up to 50% Off

Save on Party Supplies, Crafts & Toys!

Fun Kits - Save up to 10%

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★ >

Order 715472131 Details

Spring Event 320.57200. 49403

ORDER #
715472131

PLACED ON
March 08, 2022

ORDER STATUS
Pending

SHIP TO:

KATE TRIVELPIECE
1412 MOON HARBOR CT
SAINT AUGUSTINE, FL 320925099
US
(904) 599-9093

BILL TO:


SHARYN ROSINA
5385 N NOB HILL RD
SUNRISE, FL 33351 US
(904) 599-9093

ORDER SUMMARY:

Item Count: 39
Item Subtotal: \$890.48
Shipping: \$0.00
Sales Tax: \$55.28
Order Total: \$945.76

PRINT ORDER

PAYMENT METHOD:

 **** 9295

PACKAGE STATUS
Pending

EST. DELIVERY
Mar 09 - Mar 11

Waiting on Tracking Information


Happy Easter Goody Bags - 50 Pc.

50 Piece(s) #13758074

Qty: 1

\$17.29

★★★★★ (6)

 **BUY AGAIN**


Easter Stretch Bunnies - 72 Pc.

72 Piece(s) #13936677

Qty: 1

\$10.98

★★★★★ (5)

 **BUY AGAIN**


Easter Animals Mochi Squishies - 24 Pc.

24 Piece(s) #13939092

Qty: 1

\$19.99

★★★★★ (2)

 **BUY AGAIN**


Easter Glitter Temporary Tattoos - 72 Pc.

72 Piece(s) #13785954

Qty: 1

\$5.99

★★★★☆ (8)

 **BUY AGAIN**

**Final Details for Order #114-5239534-4644242**[Print this page for your records.](#)**Order Placed:** March 23, 2022**Amazon.com order number:** 114-5239534-4644242**Order Total:** \$511.18**Shipped on April 7, 2022****Items Ordered**

| | Price |
|---|--------------|
| 1 of: <i>Goalsetter Basketball Pole Pad Provides Padded Protection on Three Sides and Fits 4 to 6 Inch Square Poles,Black</i> | \$239.99 |

Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

Kate Trivelpiece

1412 MOON HARBOR CT

SAINT AUGUSTINE, FLORIDA 32092-5099

United States

Shipping Speed:

Two-Day Shipping

Shipped on April 12, 2022**Items Ordered**

| | Price |
|---|--------------|
| 1 of: <i>Goalsetter Basketball Pole Pad Provides Padded Protection on Three Sides and Fits 4 to 6 Inch Square Poles,Black</i> | \$239.99 |

Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

Kate Trivelpiece

1412 MOON HARBOR CT

SAINT AUGUSTINE, FLORIDA 32092-5099

United States

Shipping Speed:

Two-Day Shipping

Payment information**Payment Method:**

MasterCard | Last digits: 9295

Billing address

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

Credit Card transactions

Item(s) Subtotal: \$479.98
Shipping & Handling: \$0.00

Total before tax: \$479.98
Estimated tax to be collected: \$31.20

Grand Total: \$511.18

MasterCard ending in 9295: April 13, 2022: \$255.59

MasterCard ending in 9295: April 7, 2022: \$255.59

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

Supplies
370.5700.546006
KS

**Final Details for Order #112-6205218-9562607**[Print this page for your records.](#)**Order Placed:** March 28, 2022**Amazon.com order number:** 112-6205218-9562607**Order Total:** \$115.76**Shipped on March 29, 2022****Items Ordered****Price**

2 of: *Video Surveillance Sign, Security Camera Sign, 12x12 Security Alert 24 Hour Video Surveillance Metal Sign, All Activities Are Monitored & Recorded Aluminum Sign for CCTV Video Surveillance Signs Outdoor*

\$10.39

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

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Shipped on March 29, 2022**Items Ordered****Price**

2 of: *SmartSign 5.75 x 9.5 inch "This Property Is Protected By Video Surveillance" GardenBoss Statement Plaque with 18 inch Lawn Stake, 375 mil Rustproof Aluminum, Black and Gold, Set of 1*

\$43.95

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

Condition: New

Shipping Address:

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

Shipping Speed:
FREE Prime Delivery

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: \$108.68
Shipping & Handling: \$0.00

Total before tax: \$108.68
Estimated tax to be collected: \$7.08

Grand Total: \$115.76

Credit Card transactions

MasterCard ending in 9295: March 29, 2022: \$115.76

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

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Supplies
300.57000.54600
KS

**Final Details for Order #112-9170702-1573836**Print this page for your records.**Order Placed:** March 30, 2022**Amazon.com order number:** 112-9170702-1573836**Order Total: \$115.85****Shipped on March 30, 2022****Items Ordered****Price**

1 of: *Original HP 962XL Black High-yield Ink Cartridge | Works with HP OfficeJet 9010 Series, HP OfficeJet Pro 9010, 9020* \$44.89
Series | Eligible for Instant Ink | 3JA03AN

Sold by: Amazon.com Services LLC

Condition: New

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

Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

supplies
320.57200.5H600
KS

Payment information**Payment Method:**

MasterCard | Last digits: 9295

Billing address

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

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

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

Grand Total: \$115.85**Credit Card transactions**

MasterCard ending in 9295: March 30, 2022: \$115.85



Zogics Invoice for Order #258711

309 Pittsfield Road
Lenox, MA 01240

Bill To

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

Phone: 904-599-9093
Email: ktrivelpiece@rmsnf.com

Ship To

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

Phone: 904-599-9093
Email: ktrivelpiece@rmsnf.com

*Fitness
Supplies
300.5700 51600
KJ*

Order: #258711
Payment Method: Credit Card (\$127.95)

Order Date: 7th Apr 2022
Shipping Method: UPS (UPS® Ground)

Order Items

| Qty | Code/SKU | Product Name | Price | Total |
|-------------|----------|--|----------|----------|
| 1 | Z800-4 | Antibacterial Disinfecting Wipes, Z800-4 (4 rolls/case) Select Quantity (Buy Case (4 Rolls) More, Save More!): | \$127.95 | \$127.95 |
| Subtotal | | | | \$127.95 |
| Shipping | | | | \$0.00 |
| Tax | | | | \$0.00 |
| Grand Total | | | | \$127.95 |

Comments



Zogics Invoice for Order #256001

309 Pittsfield Road
Lenox, MA 01240

Bill To

Sharyn Henning
Sampson Creek CDD/GMS
5385 N. Nob Hill Road
Sunrise, Florida 32092
United States

Phone: 9045999093
Email: ktrivelpiece@rmsnf.com

Ship To

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

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

Order: #256001
Payment Method: Credit Card (\$255.90)

Order Date: 16th Mar 2022
Shipping Method: UPS (UPS® Ground)

Order Items

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

Comments

*Fitness
Supplies
320.57200 54600
KJ*



ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

St Johns Golf CDD

SJSO22CAD087166

| NAME / ID: | Casey A Romein LLC | | | | |
|------------------------|--------------------|---------|----------|-------------|-----------|
| DATE | CAD # | TIME IN | TIME OUT | TOTAL HOURS | TOTAL DUE |
| Friday, April 22, 2022 | SJSO22CAD087166 | 3:45PM | 7:45PM | 4 | \$160.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

ACTIVITY / COMMENTS:

Hour Rate \$40.00

4

\$160.00

Total Contacts: 3 Citations: 3 Warnings: 0

Multiple roving patrols.

Moving violations: 3x (Leo Maguire Pkwy) driver cited for speeding 53/35, 52/35, and 51/35.

572.34500

| ***Payroll use only*** | **VERIFY NAME AND ADDRESS** | ***Payroll use only*** | |
|---------------------------------|-----------------------------|------------------------|---------------------|
| BILL TO: | REMIT PAYMENT TO: | INVOICE # | SJSO22CAD087166 |
| Sharyn Rosina | Casey A Romein LLC | Service Date: | 04/22/22 |
| <u>Govt. Management Service</u> | 82 Willow Lake Drive | Invoice Date: | 04/22/22 |
| <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

SJSO22CAD091637

| NAME / ID: | Casey A Romein LLC | | | | |
|--------------------------|--------------------|-----------|----------|-------------|-----------|
| DATE | CAD # | TIME IN | TIME OUT | TOTAL HOURS | TOTAL DUE |
| Thursday, April 28, 2022 | SJSO22CAD091637 | 4:45PM | 8:45PM | 4 | \$160.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| ACTIVITY / COMMENTS: | | Hour Rate | \$40.00 | 4 | \$160.00 |

Total Contacts: 4 Citations: 1 Warnings: 3

Multiple roving patrols.

Moving violations: 2x (Meadow View Lane) one driver cited and driver warned for running the stop sign. 1x (Eagle Point Drive) driver warned for speeding 37/25.

Parking violations: 1x (Highland View Drive) owner warned for parking the wrong direction.

570.34500

| ***Payroll use only*** | **VERIFY NAME AND ADDRESS** | ***Payroll use only*** | |
|--------------------------|-----------------------------|------------------------|-----------------|
| BILL TO: | REMIT PAYMENT TO: | INVOICE # | SJSO22CAD091637 |
| Sharyn Rosina | Casey A Romein LLC | Service Date: | 04/28/22 |
| Govt. Management Service | 82 Willow Lake Drive | Invoice Date: | 04/28/22 |
| 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

SJSO22CAD095924

| NAME / ID: | Casey A Romein LLC | | | | |
|----------------------|--------------------|-----------|----------|-------------|-----------|
| DATE | CAD # | TIME IN | TIME OUT | TOTAL HOURS | TOTAL DUE |
| Tuesday, May 3, 2022 | SJSO22CAD095924 | 10:00PM | 2:00AM | 4 | \$160.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| ACTIVITY / COMMENTS: | | Hour Rate | \$40.00 | 4 | \$160.00 |

Total Contacts: 3 Citations: 0 Warnings: 2

Multiple roving patrols. *(11:28pm) Investigated a vehicle door open in the driveway on Cross Pointe Way. Owner said it was their error, nothing taken.*

Moving violations: None observed.

Parking violations: 1x (Eagle Point Drive) owner warned for parking the wrong direction, 1x (Highlan View Drive) RV parked on the roadway.

572-345

| ***Payroll use only*** | **VERIFY NAME AND ADDRESS** | ***Payroll use only*** | |
|---------------------------------|-----------------------------|------------------------|---------------------|
| BILL TO: | REMIT PAYMENT TO: | INVOICE # | SJSO22CAD095924 |
| Sharyn Rosina | Casey A Romein LLC | Service Date: | 05/03/22 |
| <u>Govt. Management Service</u> | 82 Willow Lake Drive | Invoice Date: | 05/04/22 |
| <u>5385 N Hob Hill Road</u> | Saint Augustine FL, 32092 | Total Due: | \$160.00 |
| <u>Sunrise, FL 33351</u> | | Due Date: | UPON RECEIPT |

1001 Bradford Way
Kingston, TN 37763

Invoice #: 381
Invoice Date: 5/1/22
Due Date: 5/1/22
Case:
P.O. Number:

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

[illegible]

PAST DUE STATEMENT



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

| Date | Number | PG |
|-----------------|---------|----|
| 04/12/2022 | | 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 |
|------------|-----------------|-----------------------------|--------------|
| 04/12/2022 | 126069 | DARRYL HALL ENTERPRISES LLC | UPON RECEIPT |

| Invoice # | Description | Due Date | Amount |
|-------------|--|------------|----------|
| JAK02220029 | MONTHLY CONTRACT BILLING AMOUNT FOR FEBRUARY | 02/28/2022 | 1,611.00 |

300.57200 - 49300
 KA

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!



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

Page 1 of 4

Customer Name: SAMPSON CREEK COMMUNITY

Account #: 8274324200

Cycle: 15

Bill Date: 04/18/22

TOTAL SUMMARY OF CHARGES

| | | |
|------------------|----|--------|
| Irrigation | \$ | 456.28 |
| Sewer | | 146.53 |
| Water | | 536.64 |

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

Total New Charges: \$ 1,139.45



Please pay \$1,139.45 by 05/10/22 to avoid 1.5% late payment fee and service disconnections.



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

541.43106
April 2022

APR 25 2022

A late payment fee will be assessed for unpaid balance.

| Previous Balance | Payment(s) Received | Balance Before New Charges | New Charges | Please Pay |
|------------------|---------------------|----------------------------|-------------|------------|
| \$1,074.94 | -\$1,074.94 | \$0.00 | \$1,139.45 | \$1,139.45 |

**WE APPRECIATE
YOUR BUSINESS**

PLEASE DETACH AND RETURN PAYMENT STUB BELOW WITH TOTAL DUE IN ENVELOPE PROVIDED.

Additional information on reverse side. →



☐ Add \$_____ to my monthly bill: \$_____ for Neighbor to Neighbor and/or \$_____ for the Prosperity Scholarship Fund. I will notify JEA when I no longer wish to contribute.



Check here for telephone/mail address correction and fill in on reverse side.

| Acct#: 8274324200 | | Bill Date: 04/18/22 | | Please pay by 05/10/22 to avoid 1.5% late Payment Fee. | |
|-------------------|---------------------|----------------------------|-------------|--|-------------------|
| Previous Balance | Payment(s) Received | Balance Before New Charges | New Charges | Please Pay | TOTAL AMOUNT PAID |
| \$1,074.94 | -\$1,074.94 | \$0.00 | \$1,139.45 | \$1,139.45 | |

0000108

I=10010000



108 1 MB 0.482
SAMPSON CREEK COMMUNITY
DEVELOPMENT DISTRICT
5385 N NOB HILL RD
SUNRISE FL 33351-4761



** JEA **
PO BOX 45047
JACKSONVILLE FL 32232-5047

12628274324200000000000004000113945010100000001500019



BILLING AND PAYMENT OPTIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

STATEMENT INFORMATION

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

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

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

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

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

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

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

Environmental Charge provides funding for environmental and regulatory programs.

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

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

kgal: 1,000 gallons

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

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

ADDRESS CORRECTION

Account #

Tel:

Address:

City:

State:

Zip Code:

E-mail:



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

SERVICE DETAILS

| | | | |
|-------------------------|-------------------|-------------------|---------------|
| Account Name: | Account #: | Bill Date: | Cycle: |
| SAMPSON CREEK COMMUNITY | 8274324200 | 04/18/22 | 15 |

| Service Address: | Serv Type: | Current Chgs: | Service Point: | Service Period: | Bill Rate: |
|--|------------|---------------|---------------------------|---------------------|--------------------------------------|
| 1054 EAGLE POINT DR | I | 22.71 | Irrigation 1 - Commercial | 03/14/22 - 04/11/22 | 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) | | 3.44 | 74457419 | 474 | 1000 GAL 28 Regular |
| Environmental Charge | | 0.37 | | | |
| 1148 STONEHEDGE TRAIL LN APT 1 | I | 73.41 | Irrigation 1 - Commercial | 03/11/22 - 04/08/22 | 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 | 3947 | 11000 GAL 28 Regular |
| Environmental Charge | | 4.07 | | | |
| 1401 CRESTED HERON CT | I | 129.33 | Irrigation 1 - Commercial | 03/11/22 - 04/11/22 | 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 | 8224 | 17000 GAL 31 Regular |
| Tier 2 Consumption (> 14 kgal @ \$3.96) | | 11.87 | | | |
| Environmental Charge | | 6.29 | | | |
| 219 SAINT JOHNS GOLF DR | S | 70.07 | Commercial - Water/Sewer | 03/11/22 - 04/11/22 | Commercial Sewer Service |
| Detail Basic Monthly Charge | | 31.73 | Meter Nbr | Current Reading | Consumption Days Billed Reading Type |
| Charges: Sewer Usage Charge | | 36.12 | 60873506 | 1896 | 6000 GAL 31 Regular |
| Environmental Charge | | 2.22 | | | |
| 219 SAINT JOHNS GOLF DR | W | 474.66 | Swimming Pool - Water | 03/14/22 - 04/14/22 | Commercial Water Service |
| Detail Basic Monthly Charge | | 100.80 | Meter Nbr | Current Reading | Consumption Days Billed Reading Type |
| Charges: Water Consumption Charge | | 299.49 | 74759589 | 18306 | 201000 GAL 31 Regular |
| Environmental Charge | | 74.37 | | | |
| 219 SAINT JOHNS GOLF DR | W | 30.06 | Commercial - Water/Sewer | 03/11/22 - 04/11/22 | Commercial Water Service |
| Detail Basic Monthly Charge | | 18.90 | Meter Nbr | Current Reading | Consumption Days Billed Reading Type |
| Charges: Water Consumption Charge | | 8.94 | 60873506 | 1896 | 6000 GAL 31 Regular |
| Environmental Charge | | 2.22 | | | |
| 219 SAINT JOHNS GOLF DR APT 1 | S | 76.46 | Commercial - Water/Sewer | 03/11/22 - 04/11/22 | Commercial Sewer Service |
| Detail Basic Monthly Charge | | 31.73 | Meter Nbr | Current Reading | Consumption Days Billed Reading Type |
| Charges: Sewer Usage Charge | | 42.14 | 86955411 | 43 | 7000 GAL 31 Regular |
| Environmental Charge | | 2.59 | | | |



| Service Address: | Serv Type: | Current Chgs: | Service Point: | Service Period: | Bill Rate: | | | |
|-------------------------------|------------|---|----------------------------|---------------------|--------------------------------|-------------|-------------|--------------|
| 219 SAINT JOHNS GOLF DR APT 1 | W | 31.92 | Commercial - Water/Sewer | 03/11/22 - 04/11/22 | Commercial Water Service | | | |
| Detail | | Basic Monthly Charge | | Meter Nbr | Current Reading | Consumption | Days Billed | Reading Type |
| Charges: | | Water Consumption Charge | | 86955411 | 43 | 7000 GAL | 31 | Regular |
| | | Environmental Charge | | | | | | |
| | | 2.59 | | | | | | |
| 380 SAINT JOHNS GOLF DR | I | 26.52 | Irrigation 1 - Commercial | 03/11/22 - 04/11/22 | Commercial Irrigation Service | | | |
| Detail | | Basic Monthly Charge | | Meter Nbr | Current Reading | Consumption | Days Billed | Reading Type |
| Charges: | | Tier 1 Consumption (1-14 kgal @ \$3.44) | | 67063459 | 1220 | 2000 GAL | 31 | Regular |
| | | Environmental Charge | | | | | | |
| | | 0.74 | | | | | | |
| 825 HAMPTON CROSSING WAY | I | 27.81 | Irrigation 1 - Residential | 03/11/22 - 04/11/22 | Residential Irrigation Service | | | |
| Detail | | Basic Monthly Charge | | Meter Nbr | Current Reading | Consumption | Days Billed | Reading Type |
| Charges: | | Tier 1 Consumption (1-14 kgal @ \$2.60) | | 83711246 | 203 | 3000 GAL | 31 | Regular |
| | | Environmental Charge | | | | | | |
| | | 1.11 | | | | | | |
| 884 EAGLE POINT DR APT 1 | I | 42.93 | Irrigation 1 - Commercial | 03/14/22 - 04/11/22 | Commercial Irrigation Service | | | |
| Detail | | Basic Monthly Charge | | Meter Nbr | Current Reading | Consumption | Days Billed | Reading Type |
| Charges: | | Tier 1 Consumption (1-14 kgal @ \$3.44) | | 83715860 | 185 | 3000 GAL | 28 | Regular |
| | | Environmental Charge | | | | | | |
| | | 1.11 | | | | | | |
| 885 EAGLE POINT DR | I | 57.00 | Irrigation 1 - Commercial | 03/17/22 - 04/11/22 | Commercial Irrigation Service | | | |
| Detail | | Basic Monthly Charge | | Meter Nbr | Current Reading | Consumption | Days Billed | Reading Type |
| Charges: | | Tier 1 Consumption (1-14 kgal @ \$3.44) | | 64513670 | 6450 | 10000 GAL | 25 | Regular |
| | | Environmental Charge | | | | | | |
| | | 3.70 | | | | | | |
| 982 EAGLE POINT DR | I | 76.57 | Irrigation 1 - Commercial | 03/14/22 - 04/11/22 | Commercial Irrigation Service | | | |
| Detail | | Basic Monthly Charge | | Meter Nbr | Current Reading | Consumption | Days Billed | Reading Type |
| Charges: | | Tier 1 Consumption (1-14 kgal @ \$3.44) | | 82580203 | 310 | 15000 GAL | 28 | Regular |
| | | Tier 2 Consumption (> 14 kgal @ \$3.96) | | | | | | |
| | | Environmental Charge | | | | | | |
| | | 5.55 | | | | | | |



KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

April 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. 3027205

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. 3027205
17923-1

Re: Sampson Creek CDD - General Counsel

For Professional Legal Services Rendered

| | | | | |
|----------|--------------|------|--------|---|
| 03/01/22 | W. Haber | 0.30 | 58.50 | Review and revise minutes |
| 03/04/22 | K. Jusevitch | 0.10 | 10.50 | Distribute legislative newsletter |
| 03/06/22 | K. Jusevitch | 0.20 | 21.00 | Prepare registered agent resolution; confer with Haber |
| 03/09/22 | W. Haber | 0.40 | 78.00 | Prepare for Board meeting |
| 03/10/22 | W. Haber | 2.80 | 546.00 | Prepare for and participate in Board meeting |
| 03/10/22 | C. Stuart | 0.50 | 210.00 | Review proposed legislation; monitor committee activity and agendas; monitor Amendment 12 implementation |
| 03/14/22 | W. Haber | 0.30 | 58.50 | Confer with Laughlin regarding correspondence to Duval Landscape regarding deficiencies |
| 03/17/22 | W. Haber | 0.30 | 58.50 | Review correspondence and confer with Laughlin regarding deficiency letter for Duval Landscape |
| 03/21/22 | W. Haber | 0.60 | 117.00 | Review and revise deficiency letter for landscape maintenance services |

KUTAK ROCK LLP

Sampson Creek CDD

April 30, 2022

Client Matter No. 17923-1

Invoice No. 3027205

Page 2

| | | | | |
|----------|----------|------|--------|--|
| 03/22/22 | W. Haber | 0.30 | 58.50 | Confer with Laughlin and review and revise deficiency letter |
| 03/24/22 | W. Haber | 0.70 | 136.50 | Prepare agreements with Duval Asphalt and VerdeGo; confer with Jacques regarding same; review correspondence from landscape maintenance provider |
| 03/28/22 | W. Haber | 0.80 | 156.00 | Prepare agreement with VerdeGo for landscape installation |
| 03/29/22 | W. Haber | 0.20 | 39.00 | Finalize agreement with VerdeGo and confer with Jacques regarding same |

TOTAL HOURS 7.50

TOTAL FOR SERVICES RENDERED

\$1,548.00

TOTAL CURRENT AMOUNT DUE

\$1,548.00

573.31500

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

Invoice #: 341
Invoice Date: 5/1/2022
Due Date: 5/1/2022
Case:
P.O. Number:

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

5/3/22
O

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 | Apr 15 | -\$283.89 |
| Balance forward | | \$0.00 |
| Regular monthly charges | Page 3 | \$279.85 |
| Taxes, fees and other charges | Page 3 | \$3.83 |
| New charges | | \$283.68 |

Amount due May 19, 2022**\$283.68**

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

572.41000

Need help?

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

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

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST
BUSINESS141 NW 16TH ST
POMPANO BEACH FL 33060-5250
96330310 NO RP 28 20220428 NNNNNNNY 0000751 0004OFFICE SAMPSON CREEK CDD
C/O HOME OFC
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

Account number

8495 74 140 1110618

Payment due

May 19, 2022

Please pay

\$283.68

Amount enclosed

\$ 283.68

Make checks payable to Comcast
Do not send cash

Send payment to

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

849574140111061800283689

Download the Comcast Business App

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

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



Faster speeds. More solutions. Bigger savings.

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

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



Need help? We're here for you



Visit us online

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



Call us anytime

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

Useful information

Moving?

We can help ensure it's a smooth transition.
Visit **business.comcast.com/learn/moving** to learn more.

Accessibility:

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



Ways to pay



No more mailing monthly checks

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



Go paperless and say goodbye to clutter

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

Additional billing information

More ways to pay:



Online

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



By App

Download the Comcast Business App



In-Store

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



Regular monthly charges

\$279.85

Comcast Business services

\$229.25

| | |
|-----------------------------------|----------|
| TV Select | \$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 Listing Management Fee | \$3.00 |
| Voice Network Investment | \$3.00 |
| Broadcast TV Fee | \$24.95 |

Taxes, fees and other charges

\$3.83

Other charges

\$3.83

| | |
|--------------------------------|--------|
| Regulatory Cost Recovery | \$1.32 |
| Federal Universal Service Fund | \$2.51 |

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

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.

Comcast Business TV Update: Effective June 16, 2022, NDTV 24/7 will no longer be available through Comcast Business TV.

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.

Important Notice for Voice Customers:

COMCAST
BUSINESS

Comcast Notice of Toll-Free Dialing to Reach 711

For access to Telecommunications Relay Services for people with hearing or speech disabilities

The FCC requires voice service providers to provide toll-free, three-digit 711 dialing for access to Telecommunications Relay Services (TRS). TRS facilitates telephone conversations between people with hearing or speech disabilities and people with or without such disabilities.

TRS uses operators, called communications assistants (CAs), to facilitate telephone calls between people with hearing and speech disabilities and other individuals. A TRS call may be initiated by either a person with a hearing or speech disability, or a person without such disability. When a person with a hearing or speech disability initiates a TRS call, the person uses a teletypewriter (TTY), another text input device such as a smartphone or a video phone to call the TRS relay center, and gives a CA the number of the party that he or she wants to call. The CA in turn places an outbound traditional voice call to that person. The CA then serves as a link for the call, relaying the text of the calling party in voice to the called party, and converting to text what the called party voices back to the calling party.

Dialing 711 to reach TRS makes relay access convenient, fast, and uncomplicated.

TRS is available 24 hours a day, seven days a week and all calls are confidential.

For more information about the various types of TRS, see the FCC's consumer fact sheet at <https://www.fcc.gov/general/telecommunications-relay-services-trs>, or visit the Web site of the Disability Rights Office (DRO) at <https://www.fcc.gov/general/disability-rights-office>.



Advanced cybersecurity and protection on all connected devices.

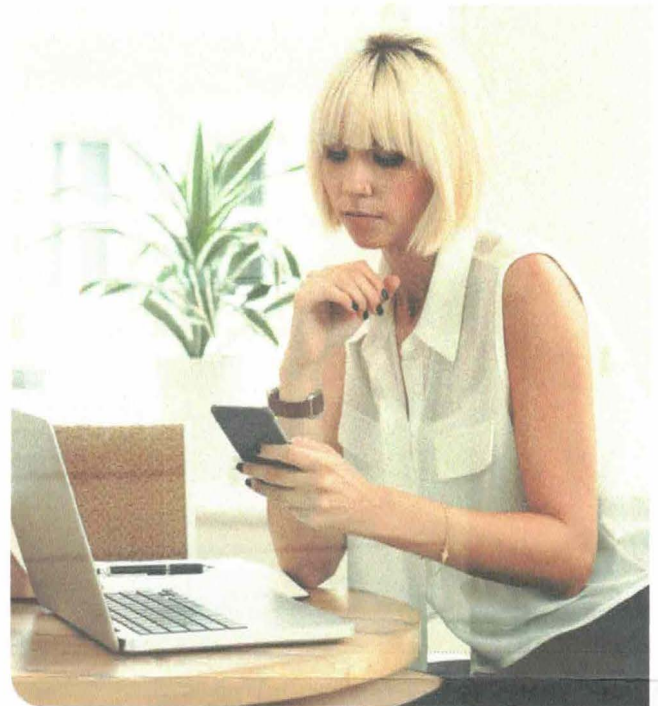
We'll help keep you ready for what's next.



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 877-701-0299 or
visit ComcastBusiness.com/AccountReview



Sampson Creek CDD

FPL Electric

Code to 001.320.54100.43000

April-22

| | | | |
|-------------|-------------------------------------|-----------|-----------------|
| 08744-67061 | 380 St. John's Golf Drive #IRR | \$ | 12.22 |
| 16229-99512 | 219 St. John's Golf Drive #Pool | \$ | 1,054.16 |
| 19350-09421 | 211 St. John's Golf Drive #LITES | \$ | 113.13 |
| 46974-44356 | 9402 Leo Maguire Pkwy #2 | \$ | 20.91 |
| 55613-33054 | 2125 County Road 210 W | \$ | 44.09 |
| 59216-52565 | 205 St. John's Golf Drive | \$ | 254.80 |
| 61084-35154 | 944 Leo Maguire Parkway #1 | \$ | 17.80 |
| 80369-00598 | 205 St. John's Golf Drive #Swimclub | \$ | 655.06 |
| 72556-88074 | Leo Maguire Parkway #Streetlights | \$ | 3,574.62 |
| 33381-88364 | 1574 Drury Court #1 | \$ | 512.27 |
| Total | | <u>\$</u> | <u>6,259.06</u> |

***V#16

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

**Electric Bill Statement**

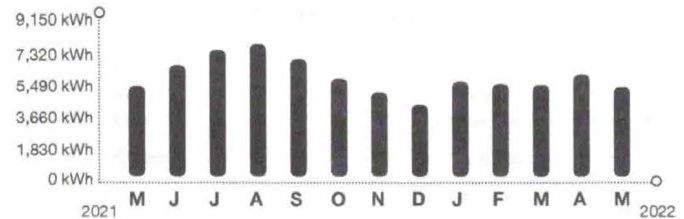
For: Apr 6, 2022 to May 5, 2022 (29 days)

Statement Date: May 5, 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****\$655.06**

TOTAL AMOUNT YOU OWE

May 26, 2022

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**KEEP IN MIND**

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

BILL SUMMARY

| | |
|-----------------------------|-----------------|
| Amount of your last bill | 682.54 |
| Payments received | -682.54 |
| Balance before new charges | 0.00 |
| Total new charges | 655.06 |
| Total amount you owe | \$655.06 |

(See page 2 for bill details.)

MAY 09 2022

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

/ 27

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0021 0022 450076

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

80369-00598

ACCOUNT NUMBER

\$655.06

TOTAL AMOUNT YOU OWE

May 26, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
SAMPSON CREEK CDD

Account Number:
80369-00598

FPL.com Page 2

0022 0022 450076

E001

BILL DETAILS

| | |
|------------------------------|---------|
| Amount of your last bill | 682.54 |
| Payment received - Thank you | -682.54 |
| Balance before new charges | \$0.00 |

New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND

| | |
|--------------------------------|----------|
| Base charge: | \$28.17 |
| Non-fuel: (\$0.026290 per kWh) | \$146.88 |
| Fuel: (\$0.038060 per kWh) | \$212.64 |
| Demand: (\$11.93 per KW) | \$250.53 |

Electric service amount 638.22

Gross rec. tax/Regulatory fee 16.84

Taxes and charges 16.84

Total new charges \$655.06

Total amount you owe \$655.06

METER SUMMARY

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

| Usage Type | Current | - | Previous | = | Usage |
|------------|---------|---|----------|---|-------|
| kWh used | 87135 | | 81548 | | 5587 |
| Demand KW | 20.98 | | | | 21 |

ENERGY USAGE COMPARISON

| | This Month | Last Month | Last Year |
|--------------|-------------|-------------|-------------|
| Service to | May 5, 2022 | Apr 6, 2022 | May 6, 2021 |
| kWh Used | 5587 | 6374 | 5635 |
| Service days | 29 | 30 | 30 |
| kWh/day | 192 | 212 | 187 |
| Amount | \$655.06 | \$682.54 | \$570.49 |

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**Electric Bill Statement**

For: Apr 6, 2022 to May 5, 2022 (29 days)

Statement Date: May 5, 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

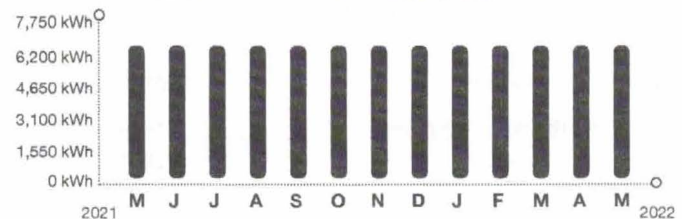
May 26, 2022

NEW CHARGES DUE BY

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.)

ENERGY USAGE HISTORY**KEEP IN MIND**

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

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

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SAMPSON CREEK CDD
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MIAMI FL 33188-0001Visit **FPL.com/PayBill**
for ways to pay.72556-88074
ACCOUNT NUMBER\$3,574.62
TOTAL AMOUNT YOU OWEMay 26, 2022
NEW CHARGES DUE BY\$
AMOUNT ENCLOSED



Customer Name:
SAMPSON CREEK CDD

Account Number:
72556-88074

FPL.com Page 2

0018 0022 450076

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 Jun 6, 2022.

| Usage Type | Usage |
|----------------|-------|
| Total kWh used | 7034 |

ENERGY USAGE COMPARISON

| | This Month May 5, 2022 | Last Month Apr 6, 2022 | Last Year May 6, 2021 |
|--------------|---------------------------|---------------------------|--------------------------|
| Service to | | | |
| kWh Used | 7034 | 7034 | 7034 |
| Service days | 29 | 30 | 30 |
| kWh/day | 243 | 234 | 234 |
| Amount | \$3,574.62 | \$3,574.62 | \$3,330.67 |

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

FPL.com Page 1

0019 0022 450076 ESLA

For: 04-06-2022 to 05-05-2022 (29 days)
kWh/Day: 243
Service Address:
LEO MAGUIRE PKWY #STREETLIGHTS
SAINT AUGUSTINE, FL 32092

Detail of Rate Schedule Charges for Street Lights

| Component Code | Watts | Lumens | Owner/ Maint * | Quantity | Rate/Unit | kWh Used | Amount |
|-----------------------------------|-------|--------|-------------------|----------|-----------|----------|----------|
| HPS0100 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 450076 ESLA

For: 04-06-2022 to 05-05-2022 (29 days)
kWh/Day: 243
Service Address:
LEO MAGUIRE PKWY #STREETLIGHTS
SAINT AUGUSTINE, FL 32092

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

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

**Electric Bill Statement**

For: Apr 6, 2022 to May 5, 2022 (29 days)

Statement Date: May 5, 2022

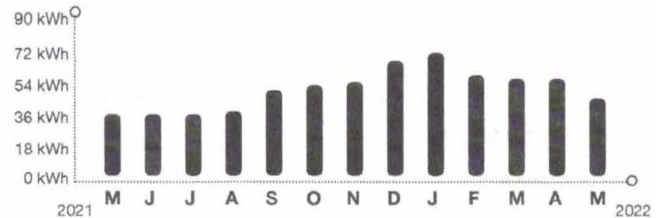
Account Number: 61084-35154

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****\$17.80**

TOTAL AMOUNT YOU OWE

May 26, 2022

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**KEEP IN MIND**

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

BILL SUMMARY

| | |
|-----------------------------|----------------|
| Amount of your last bill | 19.18 |
| Payments received | -19.18 |
| Balance before new charges | 0.00 |
| Total new charges | 17.80 |
| Total amount you owe | \$17.80 |

(See page 2 for bill details.)

A new minimum base bill of \$25, which was approved by the Florida Public Service Commission, goes into effect next month for metered GS-1 and GST-1 customers whose monthly base electric service costs fall below \$25.

MAY 09 2022

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

/ 27

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SAMPSON CREEK CDD
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61084-35154

ACCOUNT NUMBER

\$17.80

TOTAL AMOUNT YOU OWE

May 26, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





Customer Name:
SAMPSON CREEK CDD

Account Number:
61084-35154

FPL.com Page 2

0016 0022 450076

E001

BILL DETAILS

| | |
|------------------------------|--------|
| Amount of your last bill | 19.18 |
| Payment received - Thank you | -19.18 |
| 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) \$3.60

Fuel: (\$0.038060 per kWh) \$1.83

Electric service amount 17.34

Gross rec. tax/Regulatory fee 0.46

Taxes and charges 0.46

Total new charges \$17.80

Total amount you owe \$17.80

METER SUMMARY

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

| Usage Type | Current | - | Previous | = | Usage |
|------------|---------|---|----------|---|-------|
| kWh used | 18693 | | 18645 | | 48 |

ENERGY USAGE COMPARISON

| | This Month | Last Month | Last Year |
|--------------|-------------|-------------|-------------|
| Service to | May 5, 2022 | Apr 6, 2022 | May 6, 2021 |
| kWh Used | 48 | 60 | 38 |
| Service days | 29 | 30 | 30 |
| kWh/day | 2 | 2 | 1 |
| Amount | \$17.80 | \$19.18 | \$14.55 |

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**Electric Bill Statement**

For: Apr 6, 2022 to May 5, 2022 (29 days)

Statement Date: May 5, 2022

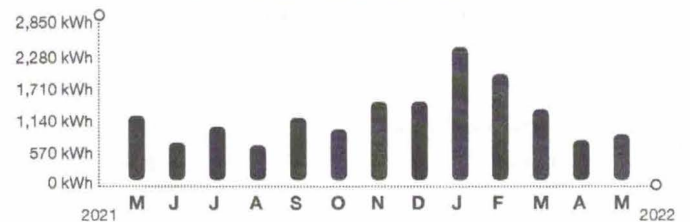
Account Number: 59216-52565

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****\$254.80**

TOTAL AMOUNT YOU OWE

May 26, 2022

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**KEEP IN MIND**

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

BILL SUMMARY

| | |
|----------------------------|----------|
| Amount of your last bill | 247.14 |
| Payments received | -247.14 |
| Balance before new charges | 0.00 |
| Total new charges | 254.80 |
| Total amount you owe | \$254.80 |

(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)

/ 27

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SAMPSON CREEK CDD
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59216-52565

ACCOUNT NUMBER

\$254.80

TOTAL AMOUNT YOU OWE

May 26, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
SAMPSON CREEK CDD

Account Number:
59216-52565

FPL.com Page 2

0014 0022 450076

E001

BILL DETAILS

| | |
|------------------------------|---------|
| Amount of your last bill | 247.14 |
| Payment received - Thank you | -247.14 |
| Balance before new charges | \$0.00 |

New Charges

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

| | |
|-------------------------------|----------|
| Electric service amount ** | 248.25 |
| Gross rec. tax/Regulatory fee | 6.55 |
| Taxes and charges | 6.55 |
| Total new charges | \$254.80 |
| Total amount you owe | \$254.80 |

** 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 Jun 6, 2022.

| Usage Type | Current | - | Previous | = | Usage |
|-----------------------|---------|---|----------|---|-------|
| Total kWh used | 19169 | | 18290 | | 879 |
| Non-seasonal kWh used | | | | | 879 |
| Non-seasonal demand | | | | | 14 |

ENERGY USAGE COMPARISON

| | This Month | Last Month | Last Year |
|--------------|-------------|-------------|-------------|
| Service to | May 5, 2022 | Apr 6, 2022 | May 6, 2021 |
| kWh Used | 879 | 763 | 1247 |
| Service days | 29 | 30 | 30 |
| kWh/day | 30 | 25 | 41 |
| Amount | \$254.80 | \$247.14 | \$349.72 |

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**Electric Bill Statement**

For: Apr 6, 2022 to May 5, 2022 (29 days)

Statement Date: May 5, 2022

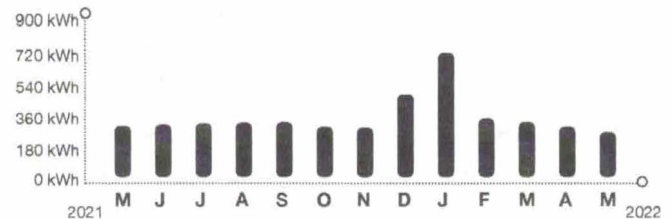
Account Number: 55613-33054

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****\$44.09**

TOTAL AMOUNT YOU OWE

May 26, 2022

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**KEEP IN MIND**

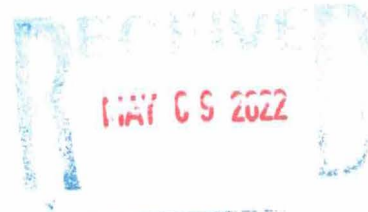
- Payment received after July 28, 2022 is considered LATE; a late payment charge of 0.354167% will apply.

BILL SUMMARY

| | |
|-----------------------------|----------------|
| Amount of your last bill | 47.90 |
| Payments received | -47.90 |
| Balance before new charges | 0.00 |
| Total new charges | 44.09 |
| Total amount you owe | \$44.09 |

(See page 2 for bill details.)

A new minimum base bill of \$25, which was approved by the Florida Public Service Commission, goes into effect next month for metered GS-1 and GST-1 customers whose monthly base electric service costs fall below \$25.

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

/ 27

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55613-33054

ACCOUNT NUMBER

\$44.09

TOTAL AMOUNT YOU OWE

May 26, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





Customer Name:
SAMPSON CREEK CDD

Account Number:
55613-33054

FPL.com Page 2

0012 0022 450076

E001

BILL DETAILS

| | |
|------------------------------|--------|
| Amount of your last bill | 47.90 |
| Payment received - Thank you | -47.90 |
| Balance before new charges | \$0.00 |

New Charges

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

| | |
|--------------------------------|---------|
| Base charge: | \$11.91 |
| Non-fuel: (\$0.074820 per kWh) | \$20.58 |
| Fuel: (\$0.038060 per kWh) | \$10.47 |

Electric service amount 42.96

Gross rec. tax/Regulatory fee 1.13

Taxes and charges 1.13

Total new charges \$44.09

Total amount you owe \$44.09

METER SUMMARY

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

| Usage Type | Current | - | Previous | = | Usage |
|------------|---------|---|----------|---|-------|
| kWh used | 83811 | | 83536 | | 275 |

ENERGY USAGE COMPARISON

| | This Month | Last Month | Last Year |
|--------------|-------------|-------------|-------------|
| Service to | May 5, 2022 | Apr 6, 2022 | May 6, 2021 |
| kWh Used | 275 | 308 | 314 |
| Service days | 29 | 30 | 30 |
| kWh/day | 9 | 10 | 10 |
| Amount | \$44.09 | \$47.90 | \$41.14 |

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**Electric Bill Statement**

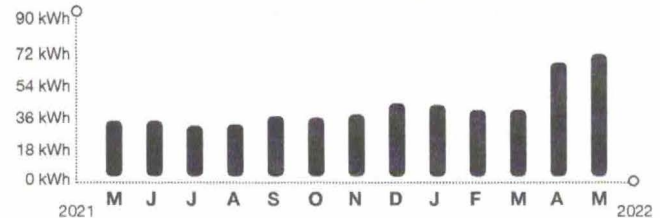
For: Apr 6, 2022 to May 5, 2022 (29 days)

Statement Date: May 5, 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****\$20.91**

TOTAL AMOUNT YOU OWE

May 26, 2022

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

| | |
|-----------------------------|----------------|
| Amount of your last bill | 20.33 |
| Payments received | -20.33 |
| Balance before new charges | 0.00 |
| Total new charges | 20.91 |
| Total amount you owe | \$20.91 |

(See page 2 for bill details.)

KEEP IN MIND

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

A new minimum base bill of \$25, which was approved by the Florida Public Service Commission, goes into effect next month for metered GS-1 and GST-1 customers whose monthly base electric service costs fall below \$25.

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

1304469744435611902000000

0009 0022 450076

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

The amount enclosed includes
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in U.S. funds and mail along with
this coupon to:

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GENERAL MAIL FACILITY
MIAMI FL 33188-0001



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

46974-44356

ACCOUNT NUMBER

\$20.91

TOTAL AMOUNT YOU OWE

May 26, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
SAMPSON CREEK CDD

Account Number:
46974-44356

FPL.com Page 2

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BILL DETAILS

| | |
|------------------------------|--------|
| Amount of your last bill | 20.33 |
| Payment received - Thank you | -20.33 |
| 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) | \$5.61 |
| Fuel: (\$0.038060 per kWh) | \$2.85 |

Electric service amount 20.37

Gross rec. tax/Regulatory fee 0.54

Taxes and charges 0.54

Total new charges \$20.91

Total amount you owe \$20.91

METER SUMMARY

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

| Usage Type | Current | - | Previous | = | Usage |
|------------|---------|---|----------|---|-------|
| kWh used | 15154 | | 15079 | | 75 |

ENERGY USAGE COMPARISON

| | This Month | Last Month | Last Year |
|--------------|-------------|-------------|-------------|
| Service to | May 5, 2022 | Apr 6, 2022 | May 6, 2021 |
| kWh Used | 75 | 70 | 34 |
| Service days | 29 | 30 | 30 |
| kWh/day | 3 | 2 | 1 |
| Amount | \$20.91 | \$20.33 | \$14.14 |

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**Electric Bill Statement**

For: Apr 6, 2022 to May 5, 2022 (29 days)

Statement Date: May 5, 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**\$512.27**

TOTAL AMOUNT YOU OWE

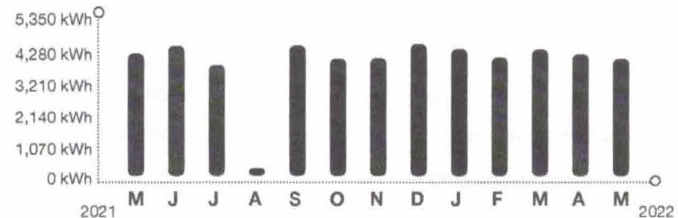
May 26, 2022

NEW CHARGES DUE BY

BILL SUMMARY

| | |
|-----------------------------|-----------------|
| Amount of your last bill | 530.90 |
| Payments received | -530.90 |
| Balance before new charges | 0.00 |
| Total new charges | 512.27 |
| Total amount you owe | \$512.27 |

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

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

A new minimum base bill of \$25, which was approved by the Florida Public Service Commission, goes into effect next month for metered GS-1 and GST-1 customers whose monthly base electric service costs fall below \$25.

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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0007 0022 450076

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

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MIAMI FL 33188-0001

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for ways to pay.

33381-88364

ACCOUNT NUMBER

\$512.27

TOTAL AMOUNT YOU OWE

May 26, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
SAMPSON CREEK CDD

Account Number:
33381-88364

FPL.com Page 2

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BILL DETAILS

| | |
|------------------------------|---------|
| Amount of your last bill | 530.90 |
| Payment received - Thank you | -530.90 |
| Balance before new charges | \$0.00 |

New Charges

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

| | |
|--------------------------------|----------|
| Base charge: | \$11.91 |
| Non-fuel: (\$0.074820 per kWh) | \$322.92 |
| Fuel: (\$0.038060 per kWh) | \$164.27 |

| | |
|-------------------------|--------|
| Electric service amount | 499.10 |
|-------------------------|--------|

| | |
|-------------------------------|-------|
| Gross rec. tax/Regulatory fee | 13.17 |
|-------------------------------|-------|

| | |
|-------------------|-------|
| Taxes and charges | 13.17 |
|-------------------|-------|

| | |
|-------------------|----------|
| Total new charges | \$512.27 |
|-------------------|----------|

| | |
|----------------------|----------|
| Total amount you owe | \$512.27 |
|----------------------|----------|

METER SUMMARY

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

| Usage Type | Current | - | Previous | = | Usage |
|------------|---------|---|----------|---|-------|
| kWh used | 15434 | | 11118 | | 4316 |

ENERGY USAGE COMPARISON

| | This Month | Last Month | Last Year |
|--------------|-------------|-------------|-------------|
| Service to | May 5, 2022 | Apr 6, 2022 | May 6, 2021 |
| kWh Used | 4316 | 4477 | 4509 |
| Service days | 29 | 30 | 30 |
| kWh/day | 149 | 149 | 150 |
| Amount | \$512.27 | \$530.90 | \$445.27 |

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**Electric Bill Statement**

For: Apr 6, 2022 to May 5, 2022 (29 days)

Statement Date: May 5, 2022

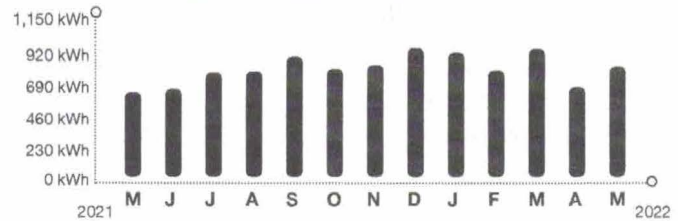
Account Number: 19350-09421

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****\$113.13**

TOTAL AMOUNT YOU OWE

May 26, 2022

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**KEEP IN MIND**

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

BILL SUMMARY

| | |
|-----------------------------|-----------------|
| Amount of your last bill | 94.59 |
| Payments received | -94.59 |
| Balance before new charges | 0.00 |
| Total new charges | 113.13 |
| Total amount you owe | \$113.13 |

(See page 2 for bill details.)

A new minimum base bill of \$25, which was approved by the Florida Public Service Commission, goes into effect next month for metered GS-1 and GST-1 customers whose monthly base electric service costs fall below \$25.

Customer Service: 1-800-375-2434
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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SAMPSON CREEK CDD
5385 N NOB HILL RD
SUNRISE FL 33351-4761

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19350-09421

ACCOUNT NUMBER

\$113.13

TOTAL AMOUNT YOU OWE

May 26, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



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

FPL.com Page 2

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BILL DETAILS

| | |
|------------------------------|--------|
| Amount of your last bill | 94.59 |
| Payment received - Thank you | -94.59 |
| 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) \$65.16

Fuel: (\$0.038060 per kWh) \$33.15

Electric service amount 110.22

Gross rec. tax/Regulatory fee 2.91

Taxes and charges 2.91

Total new charges \$113.13

Total amount you owe \$113.13

METER SUMMARY

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

| Usage Type | Current | - | Previous | = | Usage |
|------------|---------|---|----------|---|-------|
| kWh used | 17990 | | 17119 | | 871 |

ENERGY USAGE COMPARISON

| | This Month | Last Month | Last Year |
|--------------|-------------|-------------|-------------|
| Service to | May 5, 2022 | Apr 6, 2022 | May 6, 2021 |
| kWh Used | 871 | 711 | 668 |
| Service days | 29 | 30 | 30 |
| kWh/day | 30 | 23 | 22 |
| Amount | \$113.13 | \$94.59 | \$75.23 |

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**Electric Bill Statement**

For: Apr 6, 2022 to May 5, 2022 (29 days)

Statement Date: May 5, 2022

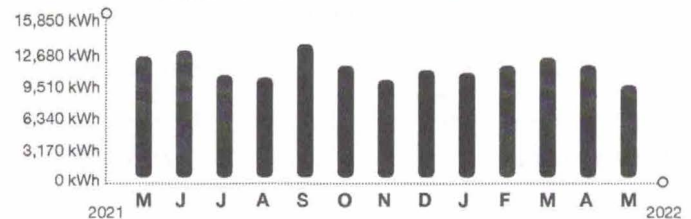
Account Number: 16229-99512

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****\$1,054.16**

TOTAL AMOUNT YOU OWE

May 26, 2022

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**KEEP IN MIND**

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

BILL SUMMARY

| | |
|-----------------------------|-------------------|
| Amount of your last bill | 1,210.57 |
| Payments received | -1,210.57 |
| Balance before new charges | 0.00 |
| Total new charges | 1,054.16 |
| Total amount you owe | \$1,054.16 |

(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)

/ 27

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SAMPSON CREEK CDD
5385 N NOB HILL RD
SUNRISE FL 33351-4761The amount enclosed includes
the following donation:
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this coupon to:FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001Visit **FPL.com/PayBill**
for ways to pay.

16229-99512

ACCOUNT NUMBER

\$1,054.16

TOTAL AMOUNT YOU OWE

May 26, 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 | 1,210.57 |
| Payment received - Thank you | -1,210.57 |
| Balance before new charges | \$0.00 |

New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND

| | |
|--------------------------------|----------|
| Base charge: | \$28.17 |
| Non-fuel: (\$0.026290 per kWh) | \$261.88 |
| Fuel: (\$0.038060 per kWh) | \$379.12 |
| Demand: (\$11.93 per KW) | \$357.90 |

Electric service amount 1,027.07

Gross rec. tax/Regulatory fee 27.09

Taxes and charges 27.09

Total new charges \$1,054.16

Total amount you owe \$1,054.16

METER SUMMARY

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

| Usage Type | Current | - | Previous | = | Usage |
|------------|---------|---|----------|---|-------|
| kWh used | 27311 | | 17350 | | 9961 |
| Demand KW | 30.22 | | | | 30 |

ENERGY USAGE COMPARISON

| | This Month | Last Month | Last Year |
|--------------|-------------|-------------|-------------|
| Service to | May 5, 2022 | Apr 6, 2022 | May 6, 2021 |
| kWh Used | 9961 | 12144 | 13159 |
| Service days | 29 | 30 | 30 |
| kWh/day | 343 | 404 | 438 |
| Amount | \$1,054.16 | \$1,210.57 | \$1,086.90 |

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**Electric Bill Statement**

For: Apr 6, 2022 to May 5, 2022 (29 days)

Statement Date: May 5, 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

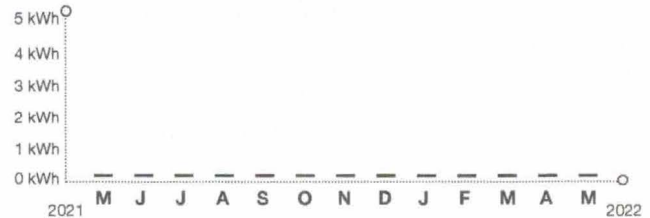
May 26, 2022

NEW CHARGES DUE BY

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.)

ENERGY USAGE HISTORY**KEEP IN MIND**

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



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

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08744-67061

ACCOUNT NUMBER

\$12.22

TOTAL AMOUNT YOU OWE

May 26, 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 Jun 6, 2022.

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

ENERGY USAGE COMPARISON

| | This Month | Last Month | Last Year |
|--------------|-------------|-------------|-------------|
| Service to | May 5, 2022 | Apr 6, 2022 | May 6, 2021 |
| kWh Used | 0 | 0 | 0 |
| Service days | 29 | 30 | 30 |
| kWh/day | 0 | 0 | 0 |
| Amount | \$12.22 | \$12.22 | \$10.88 |

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

Invoice

Invoice #: 343
Invoice Date: 4/30/2022
Due Date: 4/30/2022
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 April 2022 320.57200.34701 | 46.5 | 25.00 | 1,162.50 |
| Total | | | \$1,162.50 |
| Payments/Credits | | | \$0.00 |
| Balance Due | | | \$1,162.50 |

5/5/22
[Signature]

SAMPSON CREEK CDD

FACILITY ASSISTANT

| <u>Qty./Hours</u> | <u>Description</u> | <u>Rate</u> | <u>Amount</u> |
|-------------------|--------------------|-------------|---------------|
| 46.5 | Facility Assistant | \$ 25.00 | \$ 1,162.50 |

Covers Period: April 2022

GL # 572-34701

TOTAL DUE:

\$ 1,162.50

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

| <u>Date</u> | <u>Hours</u> | <u>Employee</u> | <u>Description</u> |
|-------------|--------------|-----------------|---|
| 4/2/22 | 3 | T.W. | Completed daily checklist and returned calls and emails |
| 4/8/22 | 6 | T.W. | Completed daily checklist and returned calls and emails |
| 4/9/22 | 3 | T.W. | Completed daily checklist and returned calls and emails |
| 4/12/22 | 8 | T.W. | Completed daily checklist and returned calls and emails |
| 4/16/22 | 5 | T.W. | Event - Set Up, Assisit In Event, Clean Up |
| 4/18/22 | 7.5 | T.W. | Completed daily checklist and returned calls and emails |
| 4/23/22 | 3 | T.W. | Completed daily checklist and returned calls and emails |
| 4/27/22 | 8 | T.W. | Completed daily checklist and returned calls and emails |
| 4/28/22 | 3 | T.W. | Completed daily checklist and returned calls and emails |
| | <u>46.5</u> | | |



Invoice

| Date | Invoice # |
|----------|-----------|
| 4/1/2022 | 2798 |

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

| P.O. No. | Terms | Project |
|----------|-------|---------|
| | | |

| Quantity | Description | Rate | Amount |
|-----------|--|--------------|----------|
| | MONTHLY MAINTENANCE AND NEWSLETTER - SAMPSON CREEK CDD | 350.00 | 350.00 |
| 572.41050 | | | |
| | | Total | \$350.00 |

Invoice

| Date | Invoice # |
|----------|-----------|
| 5/1/2022 | 2806 |

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

| P.O. No. | Terms | Project |
|----------|-------|---------|
| | | |

| Quantity | Description | Rate | Amount |
|----------|--|--------------|----------|
| | MONTHLY MAINTENANCE AND NEWSLETTER - SAMPSON CREEK CDD | 350.00 | 350.00 |
| | 572.41050 | | |
| | | Total | \$350.00 |



PO BOX 489
NEWARK, NJ 07101-0489

| | | |
|---|-----------------|------------|
| Manage Your Account | Account Number | Date Due |
| b2b.verizonwireless.com | 442199298-00001 | 05/15/22 |
| Change your address at http://sso.verizonenterprise.com | Invoice Number | 9904865151 |

Quick Bill Summary

Mar 24 - Apr 23



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

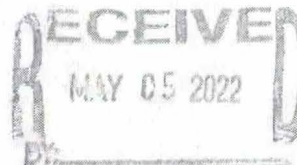
00308249
N104

| | |
|---|----------------|
| Previous Balance (see back for details) | \$36.07 |
| Payment - Thank You | -\$36.07 |
| Balance Forward | \$0.00 |
| Monthly Charges | \$36.05 |
| Usage and Purchase Charges | |
| Data | \$0.00 |
| Surcharges and Other Charges & Credits | \$0.02 |
| Taxes, Governmental Surcharges & Fees | \$0.00 |
| Total Current Charges | \$36.07 |

Total Charges Due by May 15, 2022

\$36.07

572.41000



| | | |
|----------------|----------------------------|--|
| Pay from phone | Pay on the Web | Questions: |
| #PMT (#766) | 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 April 23, 2022
Account Number 442199298-00001
Invoice Number 9904865151

Total Amount Due by May 15, 2022

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

\$36.07

\$.

PO BOX 660108
DALLAS, TX 75266-0108



99048651510104421992980000100000003607000000036075



Invoice Number Account Number Date Due Page

9904865151 442199298-00001 05/15/22 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 04/15/22 -36.07

Total Payments **-36.07****Balance Forward** **\$0.00**CDLR706A 1154 5911 125 07 20220426 PG 1 OF 4
00305249 42815664.2 8-1Written 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 |
| 9904865151 | 442199298-00001 | 05/15/22 | 3 of 6 |

Overview of Lines

| Lines Charges | Page Number | Monthly Charges | Usage and Purchase Charges | Equipment Charges | Surcharges and Other Charges and Credits | Taxes, Governmental Surcharges and Fees | Third-Party Charges (includes Tax) | Total Charges | Voice Plan Usage | Messaging Usage | Data Usage | Voice Roaming | Messaging Roaming | Data Roaming |
|---------------------------|-------------|-----------------|----------------------------|-------------------|--|---|------------------------------------|---------------|------------------|-----------------|------------|---------------|-------------------|--------------|
| 904-466-3018 Ryan Barnett | 4 | \$36.05 | — | — | \$0.02 | \$0.00 | — | \$36.07 | — | — | 8.246GB | — | — | — |
| Total Current Charges | | \$36.05 | \$0.00 | \$0.00 | \$0.02 | \$0.00 | \$0.00 | \$36.07 | | | | | | |



Invoice Number Account Number Date Due Page

9904865151 442199298-00001 05/15/22 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

04/24 - 05/23

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

9904865151 442199298-00001 05/15/22 5 of 6

Usage and Purchase Charges

| Data | Allowance | Used | Billable | Cost |
|--|-----------|-------|----------|---------|
| Gigabyte Usage <i>gigabytes</i> | unlimited | 8.246 | --- | --- |
| Total Data | | | | \$.00 |
| Total Usage and Purchase Charges | | | | \$.00 |
| Surcharges | | | | |
| Regulatory Charge | | | | .02 |
| | | | | \$.02 |
| Total Current Charges for 904-466-3018 | | | | \$36.07 |

COLR788A 1154 5811 125 07 20220426 PG 3 OF 4
00306249 42815864.2 0-1



Need-to-Know Information

Important Information Regarding Your Customer Agreement

Verizon has updated parts of your Customer Agreement. In the "My Service" section we clarified that by using your Service you are agreeing to all applicable terms and conditions for your Service, including, but not limited to, the terms described in the Important Plan Information. In the "My Privacy" section we emphasized that when you access third-party services, including any which Verizon may make available, you are subject to the terms of service and privacy policy(ies) of those third party provider(s) when using their services. In the "Billing and Payments" section we clarified the returned payment fee that you will be charged if your check or electronic bank payment to Verizon is returned as not payable; the fee will be the lesser of \$30 or the maximum allowable by law. We also added a "Backup Payment Agreement" section pursuant to which we describe how your credit card may be used to pay outstanding balances in the event your account is closed but remains unpaid. In the "DISCLAIMER OF WARRANTIES" section we clarified that Verizon does not guarantee that all features of your wireless device will work as designed on the Verizon network.

In an effort to improve the customer experience for this feature and reduce unwanted messages, an enhancement will be implemented and effective on May 15, 2022. Recorded messages will be limited to one mailbox destination per voicemail retrieval call session rather than allowing for the sending to multiple mailbox destinations for the same message. This enhancement will not apply to visual voicemail (basic or premium) on devices.

FUSC Change

The Federal Universal Service Charge (FUSC) is a Verizon Wireless charge that is subject to change each calendar quarter based on contribution rates prescribed by the FCC. On April 1, 2022, the FUSC decreased to 7.25% of assessable wireless charges, other than separately billed interstate and international telecom charges. The FUSC on separately billed interstate and international telecom charges decreased to 23.80%. For more details, please call 1-888-684-1888

Explanation of Surcharges

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

Bankruptcy Information

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

Important Update To Our Basic Voicemail

A feature currently available on our basic voicemail platform allows messages to be sent directly to customers' mailboxes without their phones ever ringing. This practice has been used as an unauthorized marketing tool to send pre-recorded messages to our customers.

AP300R
*** CHECK NOS. 000225-050000

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

RUN 5/11/22

PAGE 1

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|--|----------------------------|--------|-----------|----------------------------|
| 4/22/22 | 00058 | 1/25/22 F578411M | 202201 600-53800-60000 | | * | 5,391.62 | |
| | | FITNESS EQUIPMENT | | | | | |
| | | | | SOFITCO FITNESS OUTFITTERS | | | 5,391.62 000225 |
| 4/22/22 | 00028 | 4/14/22 10265 | 202204 600-53800-60000 | | * | 13,702.00 | |
| | | SVCS 04/22 | | | | | |
| | | | | SOUTHERN RECREATION, INC. | | | 13,702.00 000226 |
| | | | | | | | |
| | | | | TOTAL FOR BANK B | | 19,093.62 | |
| | | | | TOTAL FOR REGISTER | | 19,093.62 | |

SAMC SAMPSON CREEK SHENNING



27 Nickajack North
Santa Rosa Beach, FL 32459

Invoice

| Date | Invoice # |
|-----------|------------|
| 1/25/2022 | F578411MSF |

| |
|---|
| Bill To |
| St. Johns Golf and Country Club Kate Trivelpiece 205 St. Johns Golf Dr St. Augustine, FL 32092 |

| |
|---|
| Ship To |
| St. Johns Golf and Country Club Kate Trivelpiece 205 St. Johns Golf Dr St. Augustine, FL 32092 |

| Rep | S.O. No. | P.O. No. | Terms | Project |
|-----|-----------|----------|--------|---------|
| MS | F578411MS | | Net 30 | F578411 |

| Item | Description | Invoiced | Rate | Amount |
|---------------------|---|----------|----------|----------|
| | NAUTILUS DUAL MACHINES | | | |
| Core 9NL-D1013-6... | INSTINCT LEG PRESS / CALF RAISE | 1 | 2,399.99 | 2,399.99 |
| Core 9NL-D3340-6... | INSTINCT LAT PULLDOWN / LOW ROW | 1 | 1,849.99 | 1,849.99 |
| Core 9NL-S1012-6... | INSTINCT GLUTE MACHINE | 1 | 1,899.99 | 1,899.99 |
| Core 9NA-S6334-1... | IMPACT CHIN / DIP ASSIST | 1 | 3,129.99 | 3,129.99 |
| SOFITCO | SOFITCO Delivery, Assembly & Installation | 1 | 720.00 | 720.00 |
| QWSHIPPING | Shipping | 1 | 783.28 | 783.28 |
| | Total sales tax calculated by AvaTax | | 0.00 | 0.00 |
| 034-600-53800-60000 | | | | |

Thank you for your business.

Total \$10,783.24

| Phone # | Fax # | E-mail |
|--------------|-------|---------------------|
| 850-660-1447 | | melody@so-fitco.com |

Payments/Credits -\$5,391.62

Balance Due \$5,391.62

Subject: RE: SOFITCO Final Invoice for St. John Golf and Country Club <F578411MSF>
Date: Tuesday, April 19, 2022 at 10:56:30 AM Eastern Daylight Time
From: Kate Trivelpiece <ktrivelpiece@rmsnf.com>
To: Sharyn Henning <shenning@gmssf.com>
Attachments: 629B8055200C4357A7CB130065E02FF4.jpg, image001.gif, image003.jpg

Thank you, it would be coded as a capital reserve expense.

Kate Trivelpiece

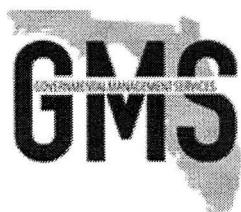
Amenities and Recreation Manager
St. Johns Golf and Country Club
Sampson Creek CDD
Office 904.599.9093

From: Sharyn Henning
Sent: Tuesday, April 19, 2022 10:51 AM
To: Kate Trivelpiece
Subject: Re: SOFITCO Final Invoice for St. John Golf and Country Club <F578411MSF>

I haven't seen this. I can add to the next batch of AP.

Sharyn Henning, CPA*
GMS-SF, LLC
5385 North Nob Hill Road
Sunrise, FL 33351
(954) 721-8681 x205
www.govmgtsvc.com
shenning@gmssf.com

*Regulated by the State of Florida



From: Kate Trivelpiece <ktrivelpiece@rmsnf.com>
Date: Tuesday, April 19, 2022 at 10:50 AM
To: Sharyn Henning <shenning@gmssf.com>
Subject: FW: SOFITCO Final Invoice for St. John Golf and Country Club <F578411MSF>

Sharyn,
Where do we stand with the invoice?

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

From: [Melody Morar](#)
Sent: Tuesday, April 19, 2022 10:42 AM
To: [Kate Trivelpiece](#)
Subject: FW: SOFITCO Final Invoice for St. John Golf and Country Club <F578411MSF>

Hi Kate,

I wanted to check in and see if I could get an update on the attached outstanding invoice?

Thanks,

Melody



MELODY C. MORAR
OWNER

850.259.5946 cell
800.886.5059 fax
850.622.0308 office

MELODY@SO-FITCO.COM | SO-FITCO.COM

From: Melody Morar <melody@so-fitco.com>
Date: Friday, March 11, 2022 at 9:24 AM
To: Kate Trivelpiece <ktrivelpiece@rmsnf.com>
Subject: RE: SOFITCO Final Invoice for St. John Golf and Country Club <F578411MSF>

Yes, so sorry for the delay!

I hope you have a great weekend!

Melody

From: Kate Trivelpiece <ktrivelpiece@rmsnf.com>
Sent: Tuesday, March 08, 2022 1:05 PM
To: Melody Morar <melody@so-fitco.com>
Subject: RE: SOFITCO Final Invoice for St. John Golf and Country Club <F578411MSF>

Can you please attach a copy of that final bill so that I can forward to the accounting office and confirm that they have received it?

Kate Trivelpiece

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

From: Melody Morar
Sent: Tuesday, March 8, 2022 11:41 AM
To: Susie Meyer; ktrivelpiece@rmsnf.com
Cc: [Kevin Handzel](mailto:Kevin.Handzel)
Subject: RE: SOFITCO Final Invoice for St. John Golf and Country Club <F578411MSF>

Hi Kate,

Could you please check on the status of this payment please?

Thanks so much,

Melody

From: Susie Meyer <susie@so-fitco.com>
Sent: Tuesday, January 25, 2022 10:24 AM
To: ktrivelpiece@rmsnf.com
Cc: Melody Morar <melody@so-fitco.com>; Kevin Handzel <kevin@so-fitco.com>
Subject: SOFITCO Final Invoice for St. John Golf and Country Club <F578411MSF>

Hi Kate!

Looks like your installation is wrapping up so I have attached the final invoice so you can process payment on your end. We greatly appreciate your business!

The installer said the Glute Machine was missing stickers for the weight stack so we are going to have Core send the stickers out directly to you. Would the below address be the correct one to use?

St. Johns Golf and Country Club
Attn: Kate Trivelpiece
205 St. Johns Golf Dr
St. Augustine, FL 32092

Thank you!



Susie Meyer
Director of Business Operations
Corporate: 2166 West County Hwy 30A, Suite D,
Santa Rosa Beach, FL 32459
c: 850 461 0279 / o: 850 660 1447
www.so-fitco.com

Southern Recreation, Inc.

4060 Edison Avenue
Jacksonville, FL 32254
www.southernrecreation.com

Invoice

| DATE | INVOICE # |
|-----------|-----------|
| 4/14/2022 | 10265 |

| |
|---|
| 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 | 4/14/2022 | |

| QUANTITY | ITEM CODE | DESCRIPTION | PRICE EACH | AMOUNT |
|----------|---------------|---|------------|----------|
| 1 | Service | Rebuild Existing Volleyball Court | 1,800.00 | 1,800.00 |
| 1 | APS-Border12" | Provide 1'x4' Plastic Playground Borders for the 40' x 80' Volleyball Court | 2,280.00 | 2,280.00 |
| 1 | Filter Fabric | Filter Fabric Underlayment | 500.00 | 500.00 |
| 1 | OCC-500 | Coastal Competition Outdoor Volleyball System | 1,928.00 | 1,928.00 |
| 1 | AVCL-2 | Volleyball Boundary Marker w/ stakes | 95.00 | 95.00 |
| 6 | Sand | 20 Ton Loads of White Sand | 800.00 | 4,800.00 |
| 1 | FRT | Freight Charges | 299.00 | 299.00 |
| 1 | INST | Installation | 2,000.00 | 2,000.00 |

034.600.53800.60000

Capt. Reserve
380.57000.60000
RS

Invoice Due Upon Receipt
Thank You!

Total \$13,702.00

Payments/Credits \$0.00

Balance Due \$13,702.00