

Sampson Creek
Community Development District

June 16, 2022

AGENDA

Sampson Creek Community Development District

475 West Town Place

Suite 114

St. Augustine, Florida 32092

District Website: www.stjohnsgcc.org

June 9, 2022

Board of Supervisors
Sampson Creek Community Development District

Dear Board Members:

The Sampson Creek Community Development District Meeting is scheduled for **Thursday, June 16, 2022 at 6:00 p.m. at the St. Johns Golf & Country Club Meeting Room, 219 St. Johns Golf Drive, St. Augustine, Florida 32092.**

Following is the advance agenda for the meeting:

- I. Roll Call
- II. Public Comment *(regarding agenda items listed below)*
- III. Discussion of Fiscal Year 2023 Approved Budget
- IV. Discussion of Pool Use for Beachside Highschool Swim Team
- V. Discussion of FPL Easement Request
- VI. Discussion Items
 - A. Soccer Field
 - B. Duval Landscaping & Irrigation System
 - C. Golf Cart Path Repair
 - D. Easement Request (Golf Course)
 - E. Street Light Shades
- VII. Consideration of Amendment to Project with Duval Asphalt

VIII. Staff Reports

- A. Attorney
- B. Engineer
- C. Manager
- D. Amenities & Recreation Manager
- E. Operations Manager
 - 1. Report
 - 2. Sidewalk Project
 - 3. Splash Pad Project

IX. Supervisors' Request

X. Public Comments

XI. Approval of Consent Agenda

- A. Approval of Minutes of the May 19, 2022 Meeting
- B. Balance Sheet as of May 31, 2022 and Statement of Revenues & Expenditures for the Period Ending May 31, 2022
- C. Check Register

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

XIII. Adjournment

THIRD ORDER OF BUSINESS

Approved Budget
Fiscal Year 2023

***Sampson Creek Community
Development District***

May 19, 2022



Sampson Creek

Community Development District

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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	Approved 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	Approved 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

Other Sources/(Uses)

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	Approved 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	Approved 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	Approved 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

SEVENTH ORDER OF BUSINESS



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



PROPOSAL: St Johns Golf and Country Club Underdrain Inspection

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

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

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

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

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

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

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

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

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

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

RESPECTFULLY SUBMITTED,

Duval Asphalt Products, Inc.

Jason Webb

Project Coordinator

E-mail: jwebb@duvalasphalt.com

Cell Phone: (904) 237-6423

ACCEPTED BY:

Signature _____

Name _____

Title _____

Date _____

Exhibit A

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

July 2021 Revision

Initials _____

Job Information Sheet

(Please complete entirely with addresses and phone numbers)

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

ATTACH NOTICE OF COMMENCEMENT

(If one has been recorded)

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

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

General Contractor: _____
Address: _____
Phone #: _____

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

Property Owner: _____
Address: _____
Phone #: _____

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

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

Contract Amount: _____ RETAINAGE: _____%



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



PROPOSAL: St Johns Golf and Country Club 1913 Cross Pointe Change Order

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

Proposal Date:	Apr 25, 2022	Quote ID:	Q-29641-M8Y3 (Rev. 0)
Effective From:	Apr 25, 2022	Effective To:	May 25, 2022

Line No.	Product	Price	Approval (your initials)
10	Concrete | Provide and install 4 cubic yards of flowable fill to support the driveway.	\$2,099.00	

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

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

Estimated Total (assuming all line items)	\$2,099.00
--	-------------------

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RESPECTFULLY SUBMITTED,

Duval Asphalt Products, Inc.

Jason Webb

Project Coordinator

E-mail: jwebb@duvalasphalt.com

Cell Phone: (904) 237-6423

ACCEPTED BY:

Signature _____

Name _____

Title _____

Date _____

Exhibit A

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2. All work is guaranteed to be installed as specified. Duval Asphalt warranties the installation of pavement / sealcoating against defects in material and workmanship for (1) year from date of completion.
3. Asphalt is a flexible pavement, unless otherwise noted, Duval Asphalt does not guarantee against ponding water or make provisions for the repair of such areas under this contract
4. Duval Asphalt requires a representative of your company be on-site during project operations in order to resolve any related issues.
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14. Duval Asphalt recommends the removal and replacement of oil and other solvent deteriorated asphalt. We do not guarantee sealcoat adhesion to raised and exposed aggregate, pavements with coquina shell, concrete areas with spilled mortar or other films or coatings, extremely dirty areas or areas containing mold or mildew.
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20. Should customer cancel this contract before work begins, the parties agree that 20% of the proposed contract price will be payable to Duval Asphalt as liquidated damages (not as penalty) representing the reasonable admin. Expenses incurred on the project and lost profit.
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22. This quote assumes no testing will be performed and no DOT, or DOT style specifications will be required. DOT specifications cannot be achieved on any project outside DOT roadways built entirely with DOT approved processes and material.
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July 2021 Revision

Initials _____

Job Information Sheet

(Please complete entirely with addresses and phone numbers)

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

ATTACH NOTICE OF COMMENCEMENT

(If one has been recorded)

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

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

General Contractor: _____
Address: _____
Phone #: _____

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

Property Owner: _____
Address: _____
Phone #: _____

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

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

Contract Amount: _____ RETAINAGE: _____%

EIGHTH ORDER OF BUSINESS

E.

1.

Sampson Creek Community Development District

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

Memorandum

Amenity and Recreation Manager:

1. The Stingrays Swim Team has held two home meets.
2. JSC continues to be in the process of completing the new sound and mic system for the Amenity Center and Fitness Center.
3. We had live entertainment and Mister Softee Ice Cream truck here for Memorial Day event at the pool.
4. The SJGCC Summer Camp began on Monday, June 6th and the SPT Sports Camp started their camp this Monday, June 13th.

Upcoming Events:

1. Stingrays will hold a Virtual Meet on June 25th. The pool will still be closed until noon that day.
2. The Annual July Fourth Golf Cart Parade and Decorating Contest will be held with complimentary ice cream for all participants.
3. Uncle Sam's Pool Party will be held at the Pool on July 4th with DJ, Dunk Tank, Games and Mister Softee Ice Cream Truck.
4. The last Stingray Home Meet will be held on July 9th.
5. We will hold an End of Summer Celebration with Water slides on Saturday, August 6th.

Operations Manager Report:

Ongoing Projects:

1. VerdeGo on final stages of dropping plants around the Amenity Center. Mulch will be installed once all plants are in the ground.
2. Beacon Electric awaiting final part to be received before putting up the last light in parking lot. They will also be replacing one LED Tennis Court light that has one panel malfunctioning.

Upcoming Projects of Interest:

3. 2 Companies have sent proposals for sidewalk repair/replacement project. 2 others that expressed interest have not contacted me back regarding the project over last few weeks.
4. Have received one proposal for a company interested in resurfacing the Splash Pad. One is still waiting on materials and determining if there will be any increase in cost due to shortages.
5. Still have not received any contact from companies regarding the Slide Tower. Am continuing to search for new companies willing to put us on the schedule for work.

Maintenance:

6. Removal of vines and weeds from Tennis Court areas, Playground area, and Pool Deck.
7. Pressure wash areas of pool deck.
8. Replacement of exit sign above Amenity Center Entrance.
9. Add concrete to Handicap Parking Sign in parking lot that was not secure.

10. 2 pads for the basketball court poles were ordered and awaiting delivery for install.
11. Repaired the slide tower gate that was dragging on ground. Three new hinges were installed, and the gate was lifted to prevent contact with ground.
12. Continue to spray for weeds around Amenity Center and treatment for ant mounds after rainstorms.
13. Painted small sections of fencing inside pool area due to wear and fading.

Soccer Field:

14. The golf course grounds crew will be sending out a soil sample of area near the volleyball court. Typically a 10-12 day result window, and will have best course of action for treatment moving forward from there.
15. Irrigation is still running on a daily basis.
16. Holes are still being filled, and once back at healthy level can determine actions for resodding the field.

ELEVENTH 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, May 19, 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 *by phone*
Kyle Williams
Brad Weger
Laura Webb

Chairman
Vice Chairman
Supervisor
Supervisor

Also present were:

Daniel Laughlin
Wes Haber
Alex Acree
Kate Trivelpiece
Travis Jacques
Jennifer Harmon
Residents

District Manager
District Counsel
District Engineer
Amenities & Recreation Manager
Riverside Management Services
Beachside High School Swim Team

The following is a summary of the actions taken at the May 19, 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. Ms. Cathy Thompson of 1176 Eagle Point Drive and Mr. Michael McCormick of Remington Court were not in favor of the Beachside High School Swim Team using their pool. Ms. Thompson was a lap swimmer and could not use the pool on Saturday mornings as the Stingrays Swim Team were using it. Mr. Milford Rathjen of 813 Hampton Crossing Way suggested that one lane remain open for residents when swim

teams were using it. Mr. Ralph Darling, 1929 Glenfield Crossing Court, questioned the parking during swim meets, whether the school would supervise the swimmers, particularly after practice when they had access to their facilities, and providing compensation. Mr. Laughlin closed the public comment period.

- **Discussion of Pool Use for Beachside High School Swim Team** (*Item 4*)

Ms. Jennifer Harmon, the new Athletic Director of Beachside High School, introduced herself. They were in the process of hiring a swim coach. The majority of the swim team participants were residents of Sampson Creek as well as surrounding neighborhoods. Because they did not have a pool or access to the county pools, they were requesting use of Sampson Creek's pool early in the morning or whatever put the least amount of stress on residents to practice and to host one swim meet. They were willing to open one lane to residents. Their season starts on August 1st and runs through mid-October.

Discussion ensued and the Board questioned the length of practices, staff supervision at practices and number of participants. Ms. Harmon stated that they planned to have practices for 90 minutes, from 6:15 a.m. to 7:45 a.m. No sports were allowed to have practices without coach supervision and they would provide financial compensation, based on what other schools were paying. In the past, Bartram Springs had 25 girls and 25 boys on their Swim Team, but Ms. Harmon anticipated that they would have not more than 30 kids. Mr. Williams asked if there were limitations on operating hours with the pool because of their certification with the county. Mr. Haber advised if there were no lights on the deck, the pool must be closed 30 minutes after sunrise. Ms. Webb was open to having the Beachside High School Swim Team use their pool in the morning. Ms. Harmon needed a few weeks to go through the interview process for a coach and would be happy to bring the new coach to meet with the Board. Mr. Williams requested a proposal on the number of participants and a schedule. Ms. Harmon would not have any firm numbers until August 1st. Mr. Sevestre requested tabling this matter until there was full Board review of the details. After further discussion, this item was tabled.

THIRD ORDER OF BUSINESS**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**

Mr. Laughlin presented Resolution 2022-03, which was included in the agenda package and the Proposed Budget for Fiscal Year 2023, which was distributed to the Board. The public hearing would be held 60 days from now on July 21st. There were some increases in the budget, but these were balanced with other line items that were under budget as well as a carry forward surplus, so there was no increase in assessments.

On MOTION by Mr. Williams seconded by Ms. Webb with all in favor Resolution 2022-03 Approving the Proposed Budget for Fiscal Year 2023 and Setting the Public Hearing for July 21, 2022 at 6:00 p.m. at this location was adopted.

FOURTH ORDER OF BUSINESS**Discussion of Pool Use for Beachside High School Swim Team**

**This item was taken out of order.*

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

Mr. Sevestre tried to contact Florida Power & Light (FPL) today and was waiting for a return call. He wanted them to look at underground wiring because the Board did not want a line to run across the front of Sampson Creek and would contact Beaches Energy who owned the right-of-way (ROW) that crossed Leo Maguire Parkway. Mr. Haber stated if FPL paid the appraised value of the property, they would buy the rights to do it their way, but if Mr. Sevestre negotiated, FPL could do an installation that was more expensive and Sampson Creek would not get the compensation, but FPL would use the property in a way that was acceptable to the Board. There was consensus from the Board for Mr. Sevestre to continue negotiating with FPL.

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

There being none, the next item followed.

Engineer

Mr. Acree was struggling to get a contractor to provide a bid on the Eagle Point pond erosion issue. Everyone was busy, but he was expecting one next week and had feelers for two additional bids.

Ms. Webb requested an update on the damaged cart path behind the playground. Mr. Haber reported that the golf course had an obligation to repair it and the question was when, but the CDD could enforce their obligation to do it. Ms. Webb recalled that the golf course was going to contribute money. Mr. Haber stated that the golf course had two options; they had an easement, giving them the right to use the cart path, but if they used it, they had the obligation to maintain it. The easement was recorded in the public record, but the question was whether it was assigned to the golf course. If not, the District had the right to make any improvements to the cart path and inform the golf course that they could not use the cart path unless they made a contribution. The golf course decided to fulfill their obligation under the easement to maintain the cart path. Mr. Jacques provided contact information to the golf course for a contractor but had not heard anything. Mr. Sevestre recalled that the golf course was going to review the damaged sections of the cart path. Mr. Jacques would follow up.

C. Manager – Report on the Number of Registered Voters (1,908)

Mr. Laughlin reported 1,908 registered voters in the District according to the St. Johns County Supervisor of Elections as of April 15, 2022.

D. Amenities & Recreation Manager – Reservation of Tennis Courts for Summer League

Ms. Trivelpiece presented the Amenities & Recreation Manager Report, which was included in the agenda package. The lifeguard schedule was switched to the first week of June, seven days per week from 11:00 a.m. to 7:00 p.m. Summer camp was starting. No Trespassing signs were installed around the facility and No Golf Cart Parking signs near the basketball court. The new Wi-Fi was up and running around the pool. Signs were posted. The sound system was in the final stages of being completed. Ms. Webb asked if they could use the new sound system for the Saturday morning swim meets instead of bringing in speakers. Ms. Trivelpiece noted it was not operating because they were waiting for parts.

Ms. Trivelpiece submitted a request from the summer league to use three of the four tennis courts on three separate Thursdays from 9:00 a.m. to 11:00 a.m. Resident Ms. Tracy Yuro noted that 80% of the participants lived in the community. The tennis courts that they normally use were being resurfaced. Ms. Webb asked if anyone ever reserved their courts. Ms. Trivelpiece stated that no one ever reserved the courts before as it was first come-first serve. Mr. Weger suggested having the participants sign a waiver. Mr. Weber recommended that non-residents sign the waiver, which he would draft and that the Board take formal action on this request. As soon as Ms. Yuro had a schedule, she would provide to the Board. Discussion ensued.

On MOTION by Ms. Webb seconded by Mr. Weger with all in favor the reservation request for the summer league to use the tennis courts, subject to non-residents signing a waiver was approved.

Ms. Trivelpiece requested that the Board consider a new air conditioner for the meeting room, as the original unit could not be repaired. She obtained a quote for \$10,750. Mr. Laughlin stated that Mr. Haber would determine if this expenditure could be paid out of construction funds, since it was an improvement to the Amenity Center. Discussion ensued.

On MOTION by Mr. Williams seconded by Ms. Webb with all in favor the proposal for a new air conditioner for the meeting room in the amount of \$10,750 was approved, subject to verification of this expenditure being paid out construction funds or the General Fund.

E. Operations Manager - Report

Mr. Jacques presented the Operations Manager Report, which was included in the agenda package. There were many incidents and delays. One pole did not have a fixture, due to it being damaged upon arrival. It was reordered and Beacon Electric was waiting for it to be delivered. Ms. Webb asked if Beacon Electric was paid for the project. Mr. Jacques stated once the fixture arrived, the invoice would be paid. The Amenity Center Landscape Enhancement Project was still underway. Two or three weeks ago, the Project Manager left the company, leaving everything at a standstill. There was now a new Project Manager, which Mr. Jacques was

working closely with. All of the plant material was removed from the front and was now bare, at this point in time. Everything will be ordered by tomorrow and should be installed at one time next week.

Mr. Williams asked if the Magnolia tree would be removed. Mr. Jacques stated that they decided to keep it. Mr. Williams questioned the corner area by the soccer field, as it was unappealing. Mr. Jacques stated this area was included, but one spot along the pathway going into the Fitness Center, that had Fakahatchees, would not be removed. If the Board wanted the landscaping to be removed and new plants installed, he could add more plants to make it consistent. It was not a large area and, in his opinion, would not take away from everything that was being done. Mr. Williams and Mr. Weger would like to see this. Mr. Jacques would take pictures upon completion and send to the Board to provide input.

Mr. Jacques met with three companies that provided proposals for the sidewalks and received one proposal, was expecting the second one today and the third one in a couple of weeks, as he met with them this morning. The final numbers and a possible start date would be provided to the Board at the next meeting. Mr. Jacques contacted five companies to repair the cracks on the Splash Pad surface area and met with two but had not received quotes. One was having material issues and the other was providing samples of what they would be installing. Ms. Webb asked if they could install a rubber surface. Mr. Jacques requested proposals to match what they currently had and for rubber material. Ms. Webb asked if the company that installed the original surface provided maintenance. Mr. Jacques was not able to get in touch with the prior contractor. Regarding the slide tower and supporting structures, Mr. Jacques contacted three companies and heard from one who recommended another company. Most companies were six to seven months behind and was waiting for one company to provide a proposal.

Regarding the soccer field, Mr. Jacques reported that Duval Landscaping replaced seven irrigation heads and two valves. There were still some areas that they were not happy with, which Mr. Jacques was working with Duval Landscaping on and the golf course to increase water levels on the field. It would now be watered five days a week to get it back to where it should be. A resident who was experienced in golf course landscape maintenance, pointed out an area by the goal and the volleyball courts that had dead grass. It could be a possible neo toad infestation. The pesticide, which they must place into the root system to kill everything around it, was expensive, up to \$1,500 per gallon. He was working with Duval Landscaping to get a soil

sample and with the golf course on a less expensive pesticide. Mr. Williams requested that a sample area be sprayed. Mr. Jacques would speak with Duval Landscaping about it and about several holes on each side of the soccer field. The golf course was filling in the holes with sand, but this was a temporary fix as the sand could be washed out, so they were looking at filling the holes with sod. They must close off a portion of the field to prevent anyone from disturbing it. Mr. Williams was in favor of closing off the area. Once it was the right time to fill the holes, Mr. Jacques would obtain proposals.

Mr. Williams asked if Duval Landscaping was still doing plant replacements as several plants died. Mr. Jacques noted that one corner on St. Johns Golf Drive that was completely fried out that would be replaced and was verifying if there were any irrigation issues. A couple of heads on Leo Maguire Parkway still needed to be replaced, especially by Eagle Point Drive, where the Loropetalum needed to be replaced. It was a constant battle to get that area to take. Mr. Williams noticed several areas on the right side on Stonehedge Trail that needed to be replaced. Mr. Jacques stated that a good amount was replaced last week on Stonehedge Trail and would see what was taken out and still needed to be replaced. In his opinion, it was getting better.

SEVENTH ORDER OF BUSINESS

Supervisors' Request

Ms. Webb requested that Mr. Jacques look at the street signs as many were illegible and needed to be replaced. Mr. Weger was leaving for eight or nine months on June 9th but wanted to remain on the Board. Mr. Haber announced the qualifying period for seats that were expiring this November, was the week of June 13th. Mr. Laughlin would send a reminder email to Mr. Sevestre, Mr. Williams, and Mr. Patterson regarding their expiring seats.

EIGHTH ORDER OF BUSINESS

Public Comments

Ms. Sabrina Rathjen of 813 Hampton Crossing Way asked if someone could mow Eagle Point Drive between Forest Glen Way and Chelsey Circle. Mr. Graham Leary of 212 St. Johns Golf Drive provided pictures showing the impact the lights had on his home and requested the Board's assistance for covers on the lights. Mr. Williams noted that he had a pole in front of his house and the light cast additional light into his house. Mr. Michael Yuro of 1001 Meadow View Lane supported the Beachside High School Swim Team using their pool and appreciated

their willingness to work with the community but was against spending \$10,750 for an air handler for the meeting room as a new air conditioner for a larger area cost \$3,500.

Mr. Yuro asked if the CDD paid \$65,000 for a portion of the parking lot landscaping as it looked horrible. Mr. Haber noted that a permanent easement was recorded against the parking lot and each party was obligated to pay. Mr. Yuro felt that the District should maintain it or stop paying their portion. Mr. Weger recalled CDD staff having several conversations with the golf course about trees on their property that overhang the sidewalk. Mr. Haber believed that the \$65,000 was for maintenance, but if the Board was dissatisfied with their maintenance of the parking lot, the CDD had every right to withhold payment. Mr. Laughlin confirmed that the \$65,000 was for the golf course to maintain all Bermuda turf areas and would look into this.

Ms. Webb requested another estimate for the air handler. Mr. Williams felt that \$10,750 was accurate but questioned whether it was a commercial unit or residential unit. Ms. Trivelpiece explained that the \$10,750 was for the material and labor to replace a 5-ton condenser unit and air handler with a new Bryant 5-ton 15 Seer unit with refrigerant and air handler. Mr. Haber suggested that the Board reconsider the prior motion and set a not-to-exceed amount of \$11,000 and authorize a Board Member to work with Ms. Trivelpiece on obtaining bids and approving the final amount. Ms. Trivelpiece voiced concern that they were paying \$1,000 every three weeks to repair the current unit. Ms. Webb volunteered to work with Ms. Trivelpiece.

On MOTION by Mr. Williams seconded by Ms. Webb with all in favor amending the prior motion for the purchase of a new air conditioner for the meeting room to approve a not-to-exceed amount of \$11,000 and for Supervisor Webb to work with Ms. Trivelpiece on the purchase was approved.
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Residents commented about Beachside High School needing a pool to use for practice and the county coming up with a solution. Residents should not have to provide a place for them to practice. It was noted that a lap lane was designated for community members.

NINTH ORDER OF BUSINESS

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**

Mr. Laughlin presented the minutes of the April 21, 2022 meeting, April 30, 2022 Balance Sheet and Statement of Expenditures and Check Register in the amount of \$60,080.42.

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

TENTH ORDER OF BUSINESS

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

Mr. Laughlin announced the next meeting date and time.

ELEVENTH ORDER OF BUSINESS

Adjournment

On MOTION by Ms. Webb seconded by Mr. Weger 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
May 31, 2022

Board of Supervisors Meeting
June 16, 2022

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I.	<u>Financial Statements - May 31, 2022</u>
II.	<u>Capital Reserve Fund/Construction Schedule - May 31, 2022</u>
III.	<u>Check Run Summary - June 16, 2022</u>
IV.	<u>Special Assessment Receipts Schedule - May 31, 2022</u>

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET

May 31, 2022

	Major Funds			Total Governmental Funds
	General	Debt Service	Capital Projects	
<u>ASSETS:</u>				
Cash	\$87,651	---	\$15,697	\$103,348
Petty Cash	\$37,678	---	---	\$37,678
Due from Other	---	---	---	\$0
US Bank Custodian Account	\$836,005	---	---	\$836,005
State Board - Reserves	---	---	\$202,912	\$202,912
Investments:				
Series 2016				
Reserve A	---	\$193,381	---	\$193,381
Revenue A	---	\$70,807	---	\$70,807
Construction	---	---	\$6,103	\$6,103
Series 2020				
Reserve A	---	\$112,710	---	\$112,710
Cap Interest A	---	\$46	---	\$46
Revenue A	---	\$32,542	---	\$32,542
Construction	---	---	\$685,762	\$685,762
Electric Deposits	\$820	---	---	\$820
TOTAL ASSETS	\$962,154	\$409,486	\$910,475	\$2,282,115
<u>LIABILITIES:</u>				
Accounts Payable	\$40,178	---	\$81,010	\$121,188
TOTAL LIABILITIES	\$40,178	\$0	\$81,010	\$121,188
<u>FUND BALANCES:</u>				
Nonspendable:				
Prepaid items and deposits	\$820	---	---	\$820
Restricted for:				
Debt Service	---	\$409,486	---	\$409,486
Assigned to:				
Capital Projects	---	---	\$829,465	\$829,465
Unassigned	\$819,546	---	---	\$819,546
TOTAL FUND BALANCES	\$921,975	\$409,486	\$829,465	\$2,160,927
TOTAL LIABILITIES & FUND BALANCES	\$962,154	\$409,486	\$910,475	\$2,282,115

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 05/31/22	ACTUAL THRU 05/31/22	VARIANCE
<u>REVENUES:</u>				
Maintenance Assessments	\$965,283	\$965,283	\$962,415	(\$2,868)
Interest Income	\$75	\$50	\$25	(\$25)
Youth Programs Income	\$45,000	\$12,995	\$12,995	\$0
Clubhouse Income	\$250	\$167	\$1,536	\$1,369
Non-Resident Membership	\$0	\$0	\$0	\$0
Insurance Proceeds	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$1,010,608	\$978,495	\$976,971	(\$1,523)
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Supervisor Fees	\$12,000	\$8,000	\$5,400	\$2,600
FICA Expense	\$918	\$612	\$413	\$199
Engineering	\$15,000	\$10,000	\$3,319	\$6,681
Dissemination	\$2,000	\$1,333	\$1,433	(\$100)
Arbitrage	\$1,200	\$800	\$0	\$800
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Attorney	\$30,000	\$20,000	\$6,775	\$13,225
Annual Audit	\$3,615	\$2,410	\$0	\$2,410
Trustee Fees	\$9,750	\$6,500	\$4,041	\$2,459
Management Fees	\$56,286	\$37,524	\$37,524	\$0
Information Technology	\$1,000	\$667	\$667	\$0
Telephone	\$300	\$200	\$287	(\$87)
Postage	\$1,000	\$667	\$210	\$456
Printing & Binding	\$1,500	\$1,000	\$373	\$627
Insurance	\$8,751	\$8,751	\$8,626	\$125
Legal Advertising	\$1,350	\$900	\$591	\$309
Other Current Charges	\$1,350	\$900	\$979	(\$79)
Office Supplies	\$500	\$333	\$6	\$327
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	\$151,695	\$105,772	\$75,819	\$29,953
<u>Field Expenditures:</u>				
Field Operation Manager	\$75,000	\$50,000	\$50,000	\$0
Landscape Maintenance (Duval Landsape)	\$102,552	\$68,368	\$69,008	(\$640)
Landscape Maintenance (St Johns Golf)	\$65,000	\$43,333	\$26,814	\$16,520
Landscape Maintenance Contingency	\$52,000	\$34,667	\$19,207	\$15,460
Lake Maintenance	\$26,460	\$17,640	\$17,640	\$0
Amenities and Recreation Management	\$97,844	\$65,229	\$55,645	\$9,585
Security	\$59,854	\$39,903	\$34,747	\$5,156
Lifeguards/Pool Monitors	\$40,892	\$27,261	\$2,782	\$24,479
Pool Maintenance	\$35,000	\$23,333	\$19,392	\$3,941
Splash Pad Maintenance	\$6,000	\$4,000	\$4,000	\$0
Janitorial Maintenance	\$22,500	\$15,000	\$11,852	\$3,148
Electric	\$68,000	\$45,333	\$49,635	(\$4,301)
Water	\$16,000	\$10,667	\$10,004	\$663
Refuse Service	\$500	\$333	\$0	\$333
Permits	\$2,000	\$1,333	\$10	\$1,323
Repairs & Maintenance	\$20,000	\$13,333	\$34,159	(\$20,825)
Street & Tennis Court Lighting Maintenance	\$11,000	\$7,333	\$3,285	\$4,049
Repairs & Replacements-Amenity Center	\$20,000	\$13,333	\$10,203	\$3,130
Tennis Court Maintenance	\$7,500	\$5,000	\$3,475	\$1,525

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 05/31/22	ACTUAL THRU 05/31/22	VARIANCE
<i><u>Field Expenditures: (continued)</u></i>				
Supplies	\$12,500	\$8,333	\$15,289	(\$6,956)
Special Events	\$25,000	\$22,850	\$22,850	\$0
Holiday Decorations	\$20,000	\$16,856	\$16,856	\$0
Workers Compensation Insurance	\$2,000	\$1,333	\$0	\$1,333
Property Insurance	\$24,902	\$24,902	\$24,543	\$359
Telephone/Internet/Cable TV	\$12,500	\$8,333	\$7,607	\$727
Website Fees	\$5,040	\$3,360	\$3,290	\$70
Office Supplies	\$500	\$333	\$382	(\$48)
Contingencies	\$3,000	\$2,000	\$0	\$2,000
Youth Programs	\$45,000	\$30,000	\$1,800	\$28,200
TOTAL FIELD	<u>\$878,544</u>	<u>\$603,702</u>	<u>\$514,473</u>	<u>\$89,230</u>
TOTAL EXPENDITURES	<u>\$1,030,238</u>	<u>\$709,474</u>	<u>\$590,292</u>	<u>\$119,182</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(\$19,630)</u>	<u>\$269,021</u>	<u>\$386,680</u>	<u>\$117,659</u>
<u>OTHER FINANCING SOURCES/(USES)</u>				
Interfund Transfer In-Excess DS Revenues	\$4,905	\$4,905	\$10,146	\$5,241
Interfund Transfer Out-Capital Reserve (FY21)	(\$86,884)	(\$86,884)	(\$86,884)	\$0
TOTAL OTHER FINANCING SOURCES/(USES)	<u>(\$81,979)</u>	<u>(\$81,979)</u>	<u>(\$76,738)</u>	<u>\$5,241</u>
Net change in fund balance	<u>(\$101,609)</u>	<u>\$187,042</u>	<u>\$309,941</u>	<u>\$122,899</u>
FUND BALANCE - Beginning	\$101,609		\$612,034	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$921,975</u>	

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
SERIES 2016

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

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 05/31/22	ACTUAL THRU 05/31/22	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$25	\$17	\$193	\$177
Assessments - Levy	\$552,515	\$552,515	\$550,785	(\$1,730)
TOTAL REVENUES	\$552,540	\$552,531	\$550,978	(\$1,553)
<u>EXPENDITURES:</u>				
<u>Series 2016A</u>				
Interest - 11/01	\$80,162	\$80,162	\$80,162	(\$0)
Interest - 05/01	\$80,162	\$80,162	\$80,162	\$0
Principal - 05/01	\$395,000	\$395,000	\$395,000	\$0
Special Call - 05/01	\$0	\$0	\$5,000	(\$5,000)
TOTAL EXPENDITURES	\$555,324	\$555,324	\$560,324	(\$5,000)
Excess (deficiency) of revenues over (under) expenditures	(\$2,784)	(\$2,792)	(\$9,346)	(\$6,553)
<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)	(\$7,698)	(\$19,491)	(\$11,794)
FUND BALANCE - Beginning	\$85,087		\$283,680	
FUND BALANCE - Ending	<u>\$77,397</u>		<u>\$264,188</u>	

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
SERIES 2020

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

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 05/31/22	ACTUAL THRU 05/31/22	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$54	\$54
Assessments - Levy	\$73,780	\$73,780	\$73,551	(\$229)
TOTAL REVENUES	<u>\$73,780</u>	<u>\$73,780</u>	<u>\$73,605</u>	<u>(\$176)</u>
<u>EXPENDITURES:</u>				
<u>Series 2020A</u>				
Interest - 11/01	\$31,950	\$31,950	\$31,950	(\$0)
Interest - 05/01	\$31,950	\$31,950	\$31,950	\$0
Principal - 05/01	\$10,000	\$10,000	\$10,000	\$0
TOTAL EXPENDITURES	<u>\$73,900</u>	<u>\$73,900</u>	<u>\$73,900</u>	<u>(\$0)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(\$120)</u>	<u>(\$120)</u>	<u>(\$295)</u>	<u>(\$176)</u>
Net change in fund balance	<u>(\$120)</u>	<u>(\$120)</u>	<u>(\$295)</u>	<u>(\$176)</u>
FUND BALANCE - Beginning	\$32,187		\$145,593	
FUND BALANCE - Ending	<u>\$32,067</u>		<u>\$145,298</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)	(\$395,000.00)
Less:	May 1, 2022 (Special Call)	(\$5,000.00)
Current Bonds Outstanding		\$5,430,000.00
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)	(\$10,000.00)
Current Bonds Outstanding		\$2,500,000.00
Total Current Bonds Outstanding		\$7,930,000.00

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL RESERVE FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 05/31/22	ACTUAL THRU 05/31/22	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$500	\$333	\$437	\$104
TOTAL REVENUES	\$500	\$333	\$437	\$104
<u>EXPENDITURES:</u>				
Repairs & Replacements	\$63,797	\$63,797	\$320,632	(\$256,835)
TOTAL EXPENDITURES	\$63,797	\$63,797	\$320,632	(\$256,835)
Excess (deficiency) of revenues over (under) expenditures	(\$63,297)	(\$63,464)	(\$320,194)	(\$256,731)
<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	\$23,420	(\$233,310)	(\$256,731)
FUND BALANCE - Beginning	\$423,414		\$370,910	
FUND BALANCE - Ending	<u>\$447,001</u>		<u>\$137,600</u>	

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS FUND
SERIES 2016

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

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 05/31/22	ACTUAL THRU 05/31/22	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$2	\$2
TOTAL REVENUES	\$0	\$0	\$2	\$2
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	\$2	\$2
<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	\$2	\$2
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 May 31, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 05/31/22	ACTUAL THRU 05/31/22	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$217	\$217
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$217</u>	<u>\$217</u>
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$107,044	(\$107,044)
Cost of Issuance	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$107,044</u>	<u>(\$107,044)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$0</u>	<u>\$0</u>	<u>(\$106,827)</u>	<u>(\$106,827)</u>
<u>OTHER FINANCING SOURCES/(USES)</u>				
Bond Proceeds	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES/(USES)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Net change in fund balance	<u>\$0</u>	<u>\$0</u>	<u>(\$106,827)</u>	<u>(\$106,827)</u>
FUND BALANCE - Beginning	\$0		\$792,589	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$685,762</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	\$4	\$0	\$0	\$0	\$0	\$25
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	\$450	\$0	\$0	\$0	\$0	\$1,536
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	\$454	\$0	\$0	\$0	\$0	\$976,971
Expenditures													
<u>Administrative</u>													
Supervisor Fees	\$600	\$1,000	\$600	\$800	\$0	\$800	\$800	\$800	\$0	\$0	\$0	\$0	\$5,400
FICA Expense	\$46	\$77	\$46	\$61	\$0	\$61	\$61	\$61	\$0	\$0	\$0	\$0	\$413
Engineering	\$721	\$345	\$942	\$502	\$502	\$0	\$0	\$308	\$0	\$0	\$0	\$0	\$3,319
Dissemination	\$167	\$167	\$167	\$167	\$167	\$167	\$267	\$167	\$0	\$0	\$0	\$0	\$1,433
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	\$4,691	\$0	\$0	\$0	\$0	\$37,524
Information Technology	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$0	\$0	\$667
Telephone	\$0	\$65	\$29	\$60	\$35	\$33	\$0	\$65	\$0	\$0	\$0	\$0	\$287
Postage	\$0	\$0	\$172	\$0	\$0	\$17	\$0	\$21	\$0	\$0	\$0	\$0	\$210
Printing & Binding	\$56	\$55	\$35	\$64	\$47	\$13	\$52	\$51	\$0	\$0	\$0	\$0	\$373
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	\$139	\$0	\$0	\$0	\$0	\$591
Other Current Charges	\$127	\$145	\$104	\$122	\$139	\$122	\$103	\$118	\$0	\$0	\$0	\$0	\$979
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	\$6,194	\$11,653	\$6,128	\$6,504	\$0	\$0	\$0	\$0	\$75,819

**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	\$6,250	\$0	\$0	\$0	\$0	\$50,000
Landscape Maintenance (Duval Landsape)	\$8,546	\$8,546	\$8,546	\$8,674	\$8,674	\$8,674	\$8,674	\$8,674	\$0	\$0	\$0	\$0	\$69,008
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	\$1,300	\$0	\$0	\$0	\$0	\$0	\$19,207
Lake Maintenance	\$2,205	\$2,205	\$2,205	\$2,205	\$2,205	\$2,205	\$2,205	\$2,205	\$0	\$0	\$0	\$0	\$17,640
Amenities and Recreation Management	\$6,972	\$6,772	\$6,810	\$6,872	\$6,647	\$6,572	\$7,085	\$7,916	\$0	\$0	\$0	\$0	\$55,645
Security	\$4,703	\$4,160	\$5,400	\$4,320	\$4,403	\$4,640	\$4,160	\$2,960	\$0	\$0	\$0	\$0	\$34,747
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	\$3,339	\$0	\$0	\$0	\$0	\$19,392
Splash Pad Maintenance	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$0	\$0	\$0	\$0	\$4,000
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	\$6,024	\$0	\$0	\$0	\$0	\$49,635
Water	\$1,360	\$1,204	\$1,471	\$980	\$1,332	\$1,075	\$1,139	\$1,442	\$0	\$0	\$0	\$0	\$10,004
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	\$3,220	\$0	\$0	\$0	\$0	\$34,159
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	\$992	\$0	\$0	\$0	\$0	\$10,203
Tennis Court Maintenance	\$955	\$0	\$840	\$350	\$140	\$735	\$0	\$455	\$0	\$0	\$0	\$0	\$3,475
Supplies	\$1,866	\$3,101	\$579	\$3,072	\$1,069	\$2,535	\$0	\$3,069	\$0	\$0	\$0	\$0	\$15,289
Special Events	\$5,686	\$6,070	\$3,703	\$791	\$1,000	\$1,616	\$3,186	\$798	\$0	\$0	\$0	\$0	\$22,850
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	\$955	\$0	\$0	\$0	\$0	\$7,607
Website Fees	\$490	\$420	\$420	\$350	\$420	\$420	\$350	\$420	\$0	\$0	\$0	\$0	\$3,290
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	\$1,027	\$0	\$0	\$0	\$0	\$1,800
Total Field Expenses	\$100,545	\$67,140	\$72,268	\$59,299	\$59,418	\$58,379	\$47,177	\$50,247	\$0	\$0	\$0	\$0	\$514,473
Subtotal Operating Expenditures	\$122,019	\$73,859	\$81,394	\$67,321	\$65,612	\$70,032	\$53,305	\$56,751	\$0	\$0	\$0	\$0	\$590,292
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)	(\$121,441)	\$70,725	\$176,571	\$364,549	(\$35,634)	(\$61,978)	(\$26,554)	(\$56,297)	\$0	\$0	\$0	\$0	\$309,941

Sampson Creek
Community Development District
Series 2016 Construction Schedule

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

Opening Balance in Construction Account		\$0.00
Source of Funds:		
Interest Earned		\$20,824.92
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 May 31, 2022		<u><u>\$6,103.45</u></u>

2. Funds Available For Construction at May 31, 2022

Book Balance of Construction Fund at May 31, 2022		\$6,103.45
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 May 31, 2022		<u>\$6,103.45</u>

3. Investments - US Bank

May 31, 2022	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	0.05%		\$6,103.45	\$6,103.45
				Due to Capital Reserve Fund	\$0.00
				Contracts Payable	\$0.00
				Balance at 5/31/2022	<u><u>\$6,103.45</u></u>

Sampson Creek
Community Development District
Capital Reserve Fund

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

Opening Balance in Construction Account		\$0.00
Source of Funds:		
	Interest Earned	\$26,044.76
	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 May 31, 2022		<u>\$218,609.69</u>

2. Funds Available For Construction at May 31, 2022

Book Balance of Construction Fund at May 31, 2022	\$218,609.69
Construction Funds available at May 31, 2022	<u>\$218,609.69</u>

3. Investments - State Board of Administration

May 31, 2022	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	0.33%		\$218,609.69	\$218,609.69
Due to/from Other Funds					\$0.00
Contracts Payable					\$0.00
Balance at 5/31/2022					<u>\$218,609.69</u>

Sampson Creek
Community Development District
Series 2020 Construction Schedule

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

Opening Balance in Construction Account		\$0.00
Source of Funds:		
	Interest Earned	\$3,582.26
	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 May 31, 2022		<u><u>\$685,761.52</u></u>

2. Funds Available For Construction at May 31, 2022

Book Balance of Construction Fund at May 31, 2022	\$685,761.52
Construction Funds available at May 31, 2022	<u>\$685,761.52</u>

3. Investments - US Bank

May 31, 2022	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	0.05%		\$685,761.52	\$685,761.52
				Due to Capital Reserve Fund	\$0.00
				Contracts Payable	\$0.00
				Balance at 5/31/2022	<u><u>\$685,761.52</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

June 16, 2022

GENERAL FUND

<u>Date</u>	<u>Check Numbers</u>	<u>Amount</u>
5/18/2022	7775-7786	\$43,195.31
6/8/2022	7787-7801	\$37,956.98
Total		<u><u>\$81,152.29</u></u>

CAPITAL RESERVE FUND

<u>Date</u>	<u>Check Numbers</u>	<u>Amount</u>
6/8/2022	227	\$81,009.66
Total		<u><u>\$81,009.66</u></u>

* FedEx Invoices will be provided separately upon request.

AP300R
*** CHECK NOS. 007775-050000

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

RUN 6/09/22

PAGE 1

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
5/18/22	00371	5/16/22	SJSO22CA 202205 320-57200-34500	OFF DUTY OFFICER	*	160.00	
		5/18/22	SJSO22CA 202205 320-57200-34500	OFF DUTY OFFICER	*	160.00	
				CASEY A. ROMEIN LLC			320.00 007775
5/18/22	00319	5/04/22	1110956- 202205 320-57200-41000	SVCS-05/22	*	635.17	
				COMCAST			635.17 007776
5/18/22	00329	3/01/22	15361 202203 320-54100-46200	MAINT-03/22	*	8,674.00	
		4/01/22	15785 202204 320-54100-46200	MAINT-04/22	*	8,674.00	
		4/12/22	15994 202204 320-54100-46202	SVCS/REPAIRS-04/22	*	600.00	
		4/30/22	16134 202204 320-54100-46202	SVCS/REPAIRS-04/22	*	700.00	
		5/01/22	16176 202205 320-54100-46200	MAINT-05/22	*	8,674.00	
				DUVAL LANDSCAPE MAINTENANCE, LLC			27,322.00 007777
5/18/22	00432	5/03/22	5549 202205 320-57200-49500	APPAREL	*	540.00	
				EDGE APPAREL			540.00 007778
5/18/22	00171	5/13/22	2022199 202205 320-57200-54600	SIGNS	*	830.76	
				GIGLIO SOUTH SIGNS INC			830.76 007779
5/18/22	00340	3/04/22	186608 202202 310-51300-31100	SVCS-02/22	*	501.50	
				MATTHEWS DESIGN GROUP, INC.			501.50 007780
5/18/22	00269	5/12/22	345 202204 320-57200-54500	REPAIRS/MAINT-04/22	*	1,935.32	
		5/12/22	345 202204 320-57200-54502	REPAIRS/MAINT-04/22	*	992.35	
		5/12/22	345 202204 320-57200-54503	TENNIS COURT MAINT-04/22	*	455.00	
				RIVERSIDE MANAGEMENT SERVICES, INC.			3,382.67 007781
5/18/22	00160	5/11/22	05112022 202205 300-10100-10100	REPLENICH FUND YOUTH PROG	*	4,713.42	
				SAMPSON CREEK CDD			4,713.42 007782
				SAMC SAMPSON CREEK SHENNING			

DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO...	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK...	AMOUNT	#
5/18/22	00296	4/10/22	5573338	SUPPLIES	202204	320	57200	54600			*	250.16			
		4/10/22	5573370	SUPPLIES	202204	320	57200	54600			*	532.77			
		5/12/22	05607604	SUPPLIES	202205	320	57200	54600			*	360.67			
										SOUTHEASTERN PAPER GROUP, INC.			1,143.60	007783	
5/18/22	00367	5/17/22	18102A	SVCS-05/22	202205	320	57200	54500			*	313.00			
										SOUTHEASTFITNESS REPAIR			313.00	007784	
5/18/22	00004	5/10/22	34145730	LEGAL ADS	202205	310	51300	48000			*	71.80			
										THE ST. AUGUSTINE RECORD			71.80	007785	
5/18/22	00431	5/09/22	3470-042	PURCHASES-04/22	202204	320	57200	54500			*	971.75			
		5/09/22	3470-042	PURCHASES-04/22	202204	320	57200	41050			*	70.00			
		5/09/22	3470-042	PURCHASES-04/22	202204	320	57200	54600			*	1,094.52			
		5/09/22	3470-042	PURCHASES-04/22	202204	320	57200	49403			*	797.77			
		5/09/22	3470-042	PURCHASES-04/22	202204	320	57200	49513			*	487.35			
										TRUIST BANK			3,421.39	007786	
6/08/22	00371	5/25/22	SJSO22CA	OFF-DUTY POLICE-5/25/2022	202205	320	57200	34500			*	160.00			
										CASEY A. ROMEIN LLC			160.00	007787	
6/08/22	00397	5/03/22	19-0815	GUARD SERVICE-APRIL 2022	202204	320	57200	34501			*	6,000.00			
										CENTRAL SECURITY AGENCY			6,000.00	007788	
6/08/22	00319	5/28/22	1110618-	SERVICE THRU 07/07/2022	202206	320	57200	41000			*	283.68			
										COMCAST			283.68	007789	
6/08/22	00433	4/08/22	1	AMORTIZATION SCHEDULE	202204	310	51300	31300			*	100.00			
										DISCLOSURE SERVICES LLC			100.00	007790	
6/08/22	00022	5/20/22	82743242	SERVICE THRU 05/10/2022	202205	320	54100	43100			*	1,442.43			
										JEA			1,442.43	007791	
										SAMC SAMPSON CREEK SHENNING					

AP300R
*** CHECK NOS. 007775-050000

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

RUN 6/09/22

PAGE 3

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
6/08/22	00033	5/25/22 SC522 JUNE 22	202206 320-57200-45200 POOL MAINTENANCE	RICK ARSENAULT	*	3,169.70	3,169.70 007792
6/08/22	00004	5/16/22 3413859- NOTICE OF QUALIFY PERIOD	202205 310-51300-48000	THE ST. AUGUSTINE RECORD	*	67.32	67.32 007793
6/09/22	00371	6/04/22 SJSO22CA OFF-DUTY POLICE-06/04/22	202206 320-57200-34500	CASEY A. ROMEIN LLC	*	160.00	160.00 007794
6/09/22	00016	6/06/22 MAY-22 SERVICE THRU 06/06/2022	202205 320-54100-43000	FLORIDA POWER & LIGHT	*	6,091.95	6,091.95 007795
6/09/22	00131	6/01/22 382 JUNE 22	202206 310-51300-34000 MGMT FEES		*	4,690.50	
		6/01/22 382 JUNE 22	202206 310-51300-35100 INFO TECHNOLOGY		*	83.33	
		6/01/22 382 JUNE 22	202206 310-51300-31300 DISSEMINATION		*	166.67	
		6/01/22 382 JUNE 22	202206 310-51300-42500 COPIES		*	82.95	
		6/01/22 382 JUNE 22	202206 310-51300-41000 TELEPHONE		*	23.76	
				GOVERNMENTAL MANAGEMENT SERVICES			5,047.21 007796
6/09/22	00340	6/06/22 187115 SERVICE THRU 05/31/2022	202205 310-51300-31100	MATTHEWS DESIGN GROUP, INC.	*	307.50	307.50 007797
6/09/22	00269	5/31/22 346 MAY 22	202205 320-57200-34701 FACILITY ASST.		*	1,993.75	
		6/01/22 344 JUNE 22	202206 320-54100-34000 CONTRACT ADMIN.		*	6,250.00	
		6/01/22 344 JUNE 22	202206 320-57200-34700 FACILITY MGMT		*	5,922.00	
				RIVERSIDE MANAGEMENT SERVICES, INC.			14,165.75 007798
6/09/22	00409	6/01/22 2814 JUNE 22	202206 320-57200-41050 SERVICE	UNICORN WEB DEVELOPMENT	*	350.00	350.00 007799
6/09/22	00399	5/23/22 99072093 SERVICE THRU 05/23/2022	202205 320-57200-41000	VERIZON	*	36.09	36.09 007800

SAMC SAMPSON CREEK SHENNING

SAMC SAMPSON CREEK SHENNING



ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

St Johns Golf CDD

SJSO22CAD105302

NAME / ID:	Casey A Romein LLC				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Monday, May 16, 2022	SJSO22CAD105302	4:00PM	8:00PM	4	\$160.00
ACTIVITY / COMMENTS:		Hour Rate	\$40.00	4	\$160.00

Total Contacts: 5 Citations: 2 Warnings: 4

Multiple roving patrols.

572.345

Moving violations: 2x (Leo Maguire Pkwy) driver stopped for speeding 51/35 and 59/35 (one of the drivers was also warned for not having his DL on him).

Parking violations: 1x (Drury Court) vehicle warned for parking the wrong direction, 2x (St Johns Golf Drive) vehicles warned for parking the wrong direction.

Payroll use only	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
BILL TO: Sharyn Rosina Govt. Management Service 5385 N Hob Hill Road Sunrise, FL 33351	REMIT PAYMENT TO: Casey A Romein LLC 82 Willow Lake Drive Saint Augustine FL, 32092	INVOICE #	SJSO22CAD105302
		Service Date:	05/16/22
		Invoice Date:	05/16/22
		Total Due:	\$160.00
		Due Date:	UPON RECEIPT

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

SJSO22CAD106289

NAME / ID:	Casey A Romein LLC				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Tuesday, May 17, 2022	SJSO22CAD106289	9:15PM	1:15AM	4	\$160.00
ACTIVITY / COMMENTS:		Hour Rate	\$40.00	4	\$160.00

Total Contacts: 5 Citations: 3 Warnings: 3

Multiple roving patrols.

572.345

Moving violations: 3x (Leo Maguire Pkwy) drivers cited for speeding 55/35, 66/35, 58/35 (also no proof of registration).

Parking violations: 1x (St Johns Golf Drive) vehicle warned for parking on the street facing the wrong direction, 1x (Meadow View Lane) vehicle warned for parking on the street facing the wrong direction.

Payroll use only	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
BILL TO:	REMIT PAYMENT TO:	INVOICE #	SJSO22CAD106289
Sharyn Rosina	Casey A Romein LLC	Service Date:	05/17/22
Govt. Management Service	82 Willow Lake Drive	Invoice Date:	05/18/22
5385 N Hob Hill Road	Saint Augustine FL, 32092	Total Due:	\$160.00
Sunrise, FL 33351		Due Date:	UPON RECEIPT

Hello Fitn Sampson Crk Cdd Pool,

Thanks for choosing Comcast Business.



Your bill at a glance

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

Previous balance \$622.17

Payments \$0.00

Balance forward due now

\$622.17

Regular monthly charges Page 3 \$618.15

One-time charges Page 3 \$10.00

Taxes, fees and other charges Page 3 \$7.02

New charges due May 25, 2022

\$635.17

Amount due

\$1,257.34

Your account is past due

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

Need help?

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

Your bill explained

- Regular monthly charges have increased by \$3.00 as a result of service change(s) made to Comcast Business services.
- Your one-time charges are \$10.00 due to Late Fee charge(s).
- 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 May 04, 2022 will show up on your next bill. View your most up-to-date account balance at business.comcast.com/myaccount.

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

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST
BUSINESS141 NW 16TH ST
POMPANO BEACH FL 33060-5250
96330310 NO RP 04 20220504 NNNNNNNY 0000700 0004FITN SAMPSON CRK CDD POOL
HOME OFC 2
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

Account number 8495 74 140 1110956

Balance forward due now \$622.17

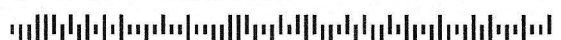
New charges due May 25, 2022 \$635.17

Total amount due \$1,257.34

Amount enclosed \$

Make checks payable to Comcast
Do not send cash

Send payment to

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

849574140111095601257344

Regular monthly charges \$618.15**Comcast Business services \$316.80**

TV Standard Business Video.	\$74.95
Business Internet 75	\$152.95
Voice Line Business Voice. Qty 2 @ \$44.45 each	\$88.90

Add ons \$0.00

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

Equipment & services \$260.45

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

Service fees \$40.90

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

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

Late Fee	May 04	\$10.00
----------	--------	---------

Taxes, fees and other charges \$7.02**Other charges \$7.02**

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

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

This shows a service is included in your package: ✓

Visit business.comcast.com/myaccount for more details

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



Account Number	Billing Date	Services From	Page
8495 74 140 1110956	May 04, 2022	May 14, 2022 to Jun 13, 2022	4 of 5

Additional information

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

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 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>.





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

INVOICE

Date	Invoice No.
03/01/22	15361
Terms	Due Date
Net 40	04/10/22

BILL TO

AP Sampson Creek
SAMPSON CREEK CDD - ST JOHNS GOLF & CC
475 WEST TOWN PLACE SUITE 114
ST AUGUSTINE, FL 32092

PROPERTY

Sampson Creek @ ST JOHNS
GOLF & CC
205 St Johns Golf Dr
ST AUGUSTINE, FL 32092

Amount Due	PO Number
\$8,674.00	

Please detach top portion and return with your payment.

DESCRIPTION	UOM	QTY	UNIT PRICE	EXT PRICE	TOTAL
#17459 - Sampson Creek Community Development District- RENEWAL 2022 March 2022					\$8,674.00

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

Thomas C. Anger 5-12-22

LANDSCAPE MAINTENANCE - DUVAL

001. 320. 54100. 46200



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

INVOICE

Date	Invoice No.
04/01/22	15785
Terms	Due Date
Net 40	05/11/22

BILL TO

AP Sampson Creek
SAMPSON CREEK CDD - ST JOHNS GOLF & CC
475 WEST TOWN PLACE SUITE 114
ST AUGUSTINE, FL 32092

PROPERTY

Sampson Creek @ ST JOHNS
GOLF & CC
205 St Johns Golf Dr
ST AUGUSTINE, FL 32092

Amount Due	PO Number
\$8,674.00	

Please detach top portion and return with your payment.

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

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

Amir C. Johnson 5-12-22

LANDSCAPE MAINTENANCE - DUVAL

001. 320. 54100. 46200



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

INVOICE

Date	Invoice No.
04/12/22	15994
Terms	Due Date
Net 40	05/22/22

BILL TO
AP Sampson Creek SAMPSON CREEK CDD - ST JOHNS GOLF & CC 475 WEST TOWN PLACE SUITE 114 ST AUGUSTINE, FL 32092

PROPERTY
Sampson Creek @ ST JOHNS GOLF & CC 205 St Johns Golf Dr ST AUGUSTINE, FL 32092

Amount Due	PO Number
\$600.00	

Please detach top portion and return with your payment.

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

#19339 - Controller Repair April 22

Irrigation Service/Repairs					\$600.00
100 Node 1 Station Battery Operated Controller	each	2.00	\$200.00	\$400.00	
Irrigation Labor	Hr	2.00	\$100.00	\$200.00	

Total	\$600.00
Payments/Credits	(\$0.00)
Balance Due	\$600.00

James C. Jones 5-12-22

LANDSCAPE MAINTENANCE - CONTINGENCY

001. 320. 54100. 46202



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

INVOICE

Date	Invoice No.
04/30/22	16134
Terms	Due Date
Net 40	06/09/22

BILL TO
AP Sampson Creek SAMPSON CREEK CDD - ST JOHNS GOLF & CC 475 WEST TOWN PLACE SUITE 114 ST AUGUSTINE, FL 32092

PROPERTY
Sampson Creek @ ST JOHNS GOLF & CC 205 St Johns Golf Dr ST AUGUSTINE, FL 32092

Amount Due	PO Number
\$700.00	

Please detach top portion and return with your payment.

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

#19653 - Valve replacement April 22

Irrigation Service/Repairs					\$700.00
Electrical Valve	2"	2.00	\$225.00	\$450.00	
Irrigation Labor	Hr	2.00	\$100.00	\$200.00	
Misc Irrigation Parts & Fittings	Dollars	1.00	\$50.00	\$50.00	

Total	\$700.00
Payments/Credits	(\$0.00)
Balance Due	\$700.00

Timothy C. [Signature] 5-12-22

LANDSCAPE MAINT. - CONTINGENCY

001.320.54100.46202



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

INVOICE

Date	Invoice No.
05/01/22	16176
Terms	Due Date
Net 40	06/10/22

BILL TO

AP Sampson Creek
SAMPSON CREEK CDD - ST JOHNS GOLF & CC
475 WEST TOWN PLACE SUITE 114
ST AUGUSTINE, FL 32092

PROPERTY

Sampson Creek @ ST JOHNS
GOLF & CC
205 St Johns Golf Dr
ST AUGUSTINE, FL 32092

Amount Due	PO Number
\$8,674.00	

Please detach top portion and return with your payment.

DESCRIPTION	TOTAL
#17459 - Sampson Creek Community Development District- RENEWAL 2022 <u>May 2022</u>	\$8,674.00

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

James C. Augustine 5-12-22

LANDSCAPE MAINTENANCE - DUVAL

001. 320. 54100. 46200

Edge Apparel

8602 Heather Run Drive
Jacksonville, FL 32256
(904) 219-1551
davidcallahan@bellsouth.net

INVOICE**BILL TO**

St. Johns Golf & Country Club
205 St. Johns Golf Drive
St Augustine, FL 32092

INVOICE # 5549**DATE** 05/03/2022**DUE DATE** 05/03/2022**TERMS** Due on receipt

DESCRIPTION	QTY	RATE	AMOUNT
Tanks	30	12.00	360.00T
Sport Tek LST356 ladies racerback dri-fit tanks in Lime Shock w/ 3 color print on front			
Ladies S - 10			
Ladies M - 10			
Ladies L - 8			
XL - 2			
T-Shirts	18	10.00	180.00T
T-shirts - Sport ST350 Lime Shock tees w/ 3 color print on front			
Small - 6			
Med - 6			
Lg - 6			

SUBTOTAL

540.00

~~TAX~~~~40.50~~

TOTAL

~~580.50~~

BALANCE DUE

\$580.50

Summer
Camp

320.57200.4950

Q

2465 BISHOP ESTATES ROAD
SAINT JOHNS, FL 32259

DATE	INVOICE #
5/13/2022	2022-199

BILL TO
ST. JOHNS GOLF & COUNTRY CLUB

SHIP TO

P.O. NO.	TERMS	REP	SHIP DATE	SHIP VIA	PHONE	FAX
	Net 30	SE	5/13/2022			
ITEM	DESCRIPTION	QTY	PRICE	AMOUNT		
Custom Sign Pack...	No trespassing 1/4" ACM (no post)	2	75.00	150.00T		
Custom Sign Pack...	No trespassing 1/4" ACM with post	2	155.00	310.00T		
Custom Sign Pack...	No Golf cart parking 15" x 14.5" with post	1	195.00	195.00T		
INSTALLATION			125.00	125.00T		
	Sales Tax		6.50%	50.70		
		<i>Supplies</i>				
		<i>320.57200</i>				
		<i>54600</i>				
					Total	\$830.70
					Balance Due	\$830.70

Project Manager Alex Acree



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

March 4, 2022
Invoice No: 186608

Project 16080.00 Sampson Creek CDD

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

- Inspect erosion issues at 849 Eagle Point Drive
- Review storm and wastewater needs analysis
- Requisition review

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

For billing inquiries, please contact our Accounting Department.

Professional Services through February 28, 2022

Phase	001	General Services		
		Hours	Rate	Amount
	Professional Engineer	1.75	135.00	236.25
	Administrative	5.25	50.00	262.50
	Total Labor			498.75

Phase	999	Reimbursable Expenses		
	8.5 x 11 B/W	11.0 Copies @ 0.25	2.75	
	Total Reproductions		2.75	2.75
		Total Due:		\$501.50

Billed to Date

	Current Due	Prior Billed	Billed to Date
Labor	498.75	77,260.27	77,759.02
Expense	2.75	3,907.55	3,910.30
Interest	0.00	2.35	2.35
Totals	501.50	81,170.17	81,671.67

513.311

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

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


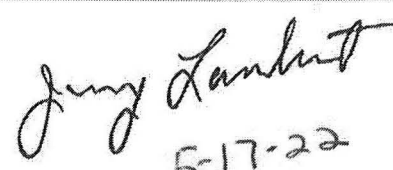
Riverside Management Services, Inc
9655 Florida Mining Blvd. W.
Building 300, Suite 305
Jacksonville, FL 32257

Invoice

Invoice #: 345
Invoice Date: 5/12/2022
Due Date: 5/12/2022
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 April 1 - April 30, 2022		3,050.81	3,050.81
Maintenance Supplies		331.86	331.86
 5-17-22			
• REPAIRS + MAINTENANCE - \$1,935.32			
001. 320. 57200. 54500			
• REPAIRS/REPLACE. - AMENITY - \$992.35			
001. 320. 57200. 54502			
• TENNIS COURT MAINTENANCE - \$455.00			
001. 320. 57200. 54503			
 5-17-22		Total	\$3,382.67
		Payments/Credits	\$0.00
		Balance Due	\$3,382.67

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
4/1/22	8	J.S.	Trimmed trees in parking lot, hauled and disposed of debris, cleaned out the outdoor area by maintenance closet, put ant killer down by pool area
4/4/22	8	J.S.	Installed yard sale sign on front entryway, sprayed for wasps in pool deck area, put ant killer around basketball courts and walkways, straightened and organized pool deck furniture, blew leaves and debris off tennis courts, playground area, walkways and picnic area, removed debris around soccer fields, basketball courts, pool area, picnic area, roadways, playground and parking lot, checked and changed all trash receptacles
4/6/22	8	J.S.	Put ant killer around tennis court two, checked and changed all trash receptacles, removed debris around soccer field, basketball courts, pool area, picnic area, roadways, playground area, tennis courts and parking lot, blew leaves and debris off tennis courts, walkways, playground area and picnic area
4/8/22	8	J.S.	Installed gate lock and latch on chemical storage gate in pool area, installed new pads on two basketball hoops, put yard sale signs on entryways, fix food truck "no parking" signs, blew leaves and debris off tennis courts, playground area, walkways and picnic area, removed debris around pool area, roadways, playground, picnic area, basketball courts, tennis courts and parking lot, checked and changed all trash receptacles
4/11/22	8	J.S.	Dug grass up off curb by entrance, put ant killer down on pool deck, blew leaves and debris off tennis courts, picnic area, playground area and walkways, removed debris around basketball courts, soccer field, tennis courts, playground area, picnic area, roadways and parking lots, checked and changed all trash receptacles
4/15/22	8	J.S.	Trimmed trees in parking lot for light posts to go in, blew leaves and debris off tennis courts, playground area, picnic area and walkways, removed debris from pool area, tennis courts, roadways, playground, basketball courts, soccer field and parking lot, checked and changed all trash receptacles
4/18/22	8	J.S.	Put ant killer down around basketball court and both tennis courts, put Easter items back in maintenance closet, blew leaves and debris off tennis courts, playground area, picnic area and walkways, checked and changed all trash receptacles, removed debris around tennis courts, basketball courts, soccer field, playground area, picnic area and parking lot
4/20/22	8	J.S.	Pressure washed big tables and benches on pool deck, replaced water spicket inside pool area, removed debris around parking lot, tennis courts, playground area, picnic area, pool area and basketball courts, checked and changed trash receptacles as needed
4/22/22	4	J.S.	Put ant killer down on basketball courts and tennis courts, blew leaves and debris off tennis courts, walkways, playground area and picnic area, removed debris around tennis courts, basketball courts, soccer field, playground area, picnic area and parking lot, checked and changed all trash receptacles
4/25/22	8	J.S.	Re-dug hole for ballard and reset ballard, sprayed for wasp in umbrellas on pool deck, put ant killer down in pool area, playground area, picnic area and walkways, blew leaves and debris off walkways, picnic area, playground area and tennis courts, removed debris around roadways, tennis courts, basketball courts, playground area, pool area, picnic area and parking lot, checked and changed all trash receptacles
4/29/22	8	J.S.	Installed new hanger hooks on tennis courts three and four, installed locks on all outside trash receptacles, blew leaves and debris off tennis courts, walkways, playground area and picnic area, removed debris around parking lot, tennis courts, playground area, picnic area, pool area, soccer field and basketball courts, checked and changed all trash receptacles
TOTAL	<u>84</u>		
MILES	<u>249</u>		*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

Period Ending 05/05/22

[illegible]

General Fund

Date	Amount	Authorized By
May 11, 2022	\$4,713.42	Sharyn Henning

Sampson Creek CDD V#160

5/11/22	001.300.10100.10100
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Replenish funds used from Youth Program Account for Special Events during FY22.
(Attach supporting documentation for request.)



E Jacksonville #357
4901 Gate Parkway
East Jacksonville, FL 32246

SM Member 111792362159
23289 10" ASST CLR 24.99 A
23289 10" ASST CLR 24.99 A
SUBTOTAL 49.98
TAX 3.75
**** TOTAL 53.73

XXXXXXXXXXXX6157 F
Seq#: 7317 App#: 060646
Visa Resp: APPROVED
Tran ID#: 206100007317....
Merchant ID: 990357

APPROVED - Purchase
AMOUNT: \$53.73
03/02/2022 10:54 357 7 27 16

Visa 53.73
CHANGE 0.00

A 7.500% TAX 3.75
TOTAL TAX 3.75
TOTAL NUMBER OF ITEMS SOLD = 2
~~03/02/2022~~ 10:54 357 7 27 16



21035700700272203021054
OP#: 16 Name: Mike M
Thank You!
Please Come Again
Whse:357 Trn:7 Trn:27 OP:16

Items Sold: 2
SM 03/02/2022 10:54

Supplies
320,57200.54600
KS

Walgreens

#09014 2333 CO. NTY ROAD 210 W
JACKSONVILLE, FL 32259
904-257-5476

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

WEXFORD MULTI PURPOSE PAPER 750SH
C4902264284 A 9.49
RETURN VALUE 6.45
WEXFORD DESKTOP CALCULATOR PR PVC-2
C4902294678 A 7.99
RETURN VALUE 7.99
SUBTOTAL 17.48
SALES TAX A=3.5% 1.14
TOTAL 18.62
MASTERCARD ADT 5295 18.62
AUTH CODE 01009E
CHANGE .00

THANK YOU FOR SHOPPING AT WALGREENS

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

RFN# 0901-4215-5303-2201-1003



myWalgreens

\$5.62 W CASH REWARDS AVAILABLE

myWalgreens ADT 4 *****7048

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

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

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



or call toll free
1-800-775-4028
within 72 hours to take a short
survey about this Walgreens visit

© 2012 Walgreens

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

Walmart

Save money. Live better.

904-417-9688 Mar:80881
845 DUBBIN PAVILION DR
ST JOHNS, FL 32259
STN 00920 DPN 000004 TEA 67 TRN 02993
MICROPHONE 004723700205 10.97 X
SPEAKER 068113130993 79.00 X
POSTER FRAME 004402112641 9.98 X
SUBTOTAL 99.95
TAX 1 6.500 6.50
PIF 0.500 0.50
TOTAL 106.98
HARD TEND 106.98
DEBIT **** 7641 1 1

APPROVAL N 007294
REF # 136500092023
OID 8000000042203
IC 9CE040099739A3ZE
TERMINAL # 261070278
*NO SIGNATURE REQUIRED
12/31/21 00:59:13
CHANGE DUE 0.00
PIF NOTICE
YOUR RECEIPT CONTAINS A 0.50% PUBLIC
INFRASTRUCTURE FEE, PAYABLE TO THE
DPI COMMUNITY DEVELOPMENT DISTRICT.
THE FEE IS COLLECTED AND USED TO
FINANCE PUBLIC IMPROVEMENTS IN THE
DISTRICT. THIS FEE IS NOT A TAX AND
IS CHARGED IN ADDITION TO SALES TAX.
THIS FEE BECOMES PART OF THE SALES
PRICE AND IS SUBJECT TO SALES TAX.
ITEMS SOLD 3
TCN 0393 2147 4317 6061 4027 4



Walmart



Give them the gift
of membership
Scan to gift today.

THANK YOU FOR SHOPPING WITH US
12/31/21 00:59:13
CUSTOMER COPY

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

Payment Receipt

Date: 4/13/2022 1:44pm

Lead ID# 9165557	Amount
Current Payment Type: credit TxnID: 63659263384	\$578.29
Total Bill	\$1,156.59
Total Paid	\$1,156.59
Balance Due	\$0.00

Special Event
"Spring"
300.57200.49403
R

Bounce It Out Events

500 Rivera Dr
St. Simons Island , GA 31522

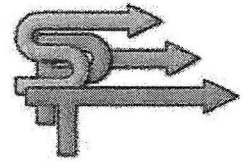
Thank you for your business. Please print this receipt for your records.

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

Use the link below to return to your contract.

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

Stacey's Personal Training, LLC.
202 Queen Victoria Avenue
Saint Johns, FL 32259
Tel (904)861-7856
staceyspt@gmail.com



INVOICE 1

3.16.2022

BILL TO

St. John's Golf & Country
Club CDD

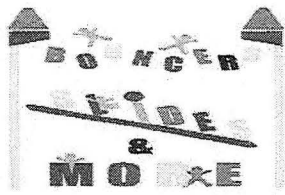
QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
2 Sessions	Fitness Orientation (1 hour each)	\$100/Session	\$200

320.57200.4940
Events
Paid. 3/16/22
Check # 2090
PO

SUBTOTAL	\$200
SALES TAX	\$0
SHIPPING & HANDLING	\$0
GRAND TOTAL	\$200

Thank you for your business!

Stacey Bone



Bouncers, Slides, and More Inc.
1915 Bluebonnet Way
Fleming Island, FL
32003

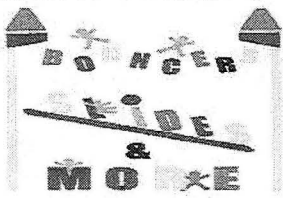
INVOICE

Date: March 18, 2022

Invoice Number: 03182022.02

<u>Name / Address</u>		<u>Additional Details:</u>				
<u>Attn:</u>						
St. John's Golf & CC/Sampson Creek CDD						
219 St. John's Golf Dr.						
St. Augustine, FL 32092						
jmaiher@rmsns.com						
<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Discount</u>	<u>SubTotal</u>	<u>Extended</u>	
1 Outdoor Movie	1	\$450.00	20.00%	\$350.00	\$350.00	
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
<u>Comments:</u>		<u>Subtotal</u>			\$350.00	
		<u>Sales Tax (0.0%)</u>			n/a	
		<u>Total</u>			\$350.00	

320.57200.49400
pd. ck# 2092
Events

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

32057000 49400
 Pcl. ck#
 2092
 Events

INVOICE**Crystal Rodriguez****Company: JACKSONVILLE PREMIER FACE & BODY ARTISTS****5351 TROUT RIVER BLVD.****JACKSONVILLE, FL 32208****(904) 571-2467****INVOICE NUMBER: 092820****Date: 04/16/22****Contact: Kate Trivelpiece
Jacksonville FL****DESCRIPTION OF SERVICES :****AMOUNT****Body Art****3 hours: \$300****\$100/hr****Face Painting 12-3 pm****3 hours****Total****\$300.00****Please Make Check Payable to:****CRYSTAL RODRIGUEZ****5351 TROUT RIVER BLVD.****JACKSONVILLE, FL 32208****THANK YOU**

02
320-57200-49403
Pkt. ck #2093
Events

INVOICE

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

INVOICE NUMBER: 092820

Date: 04/16/22

Contact: Kate Trivelpiece
Jacksonville FL

DESCRIPTION OF SERVICES :	AMOUNT
Body Art 3 hours: \$300	\$100/hr
Face Painting 12-3 pm	3 hours
Total	<u>\$300.00</u>

Please Make Check Payable to:

TIFFANY RODRIGUEZ
5351 TROUT RIVER BLVD.
JACKSONVILLE, FL 32208

THANK YOU

*pd. ok #2094
Events
320.57200.49403
105*

DJ Candace Minnicks

INVOICE

DATE: APRIL 15, 2022

TO:
Candace & Tim Minnicks

COMMENTS OR SPECIAL INSTRUCTIONS:
none

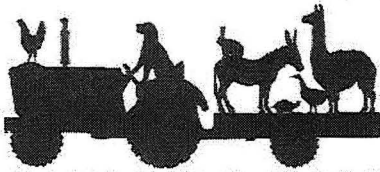
QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
3 Hours	Kids Easter Event		\$300.00
SUBTOTAL			\$300.00
SALES TAX			
TOTAL DUE			\$300.00

Make all checks payable to DJ Candace Minnicks

THANK YOU FOR YOUR BUSINESS!

Pd. Ck # 2095
Spring Event
320.57200.49403
KD

Beautiful Creatures Animal Company



FARM TO YOU REVUE

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

www.FarmToYouRevue.com

Invoice

Date: 4/13/22

Invoice #: 7771

Attention:	Kate Trivelpiece	Project Title:	Easter Event
Title:		Project Description:	
Company Name:	St Johns Golf and Country	P.O. Number:	
Address:	205 St John's Golf Dr	Invoice Number:	7771
City, State Zip Code:	St Augustine, FL 32092	Term:	4/16/22 12:00AM
Phone:	904-599-9093	ktrivelpiece@rmsnf.com	

Description	Quantity	Unit Price	Cost
Pony Rides (3 Ponies) 3 hours		\$1,550.00	\$0.00
			\$0.00
Petting Zoo 3 hours		\$625.00	\$0.00
Travel Fee		\$100.00	\$0.00
50% Deposit Payment # 007689	1	-\$1,137.50	-\$1,137.50
		Subtotal	-\$1,137.50
Not For Profit	Tax	0.00%	\$0.00
Total			-\$1,137.50

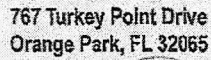
Payment Information:

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

Thank you very much for your business!

Candice & Scott Miller.

*Pd. ck# 2096
Events
320.57200.49403
102*



Phone: _____

Dimensions _____ Colors _____

Type of Job _____

Thunder Road FX Inc.

[illegible]

Customer's Signature _____

Pd. ~~act~~
 2097
 Events



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

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

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

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

INVOICE NUMBER

05607604

INVOICE

CUSTOMER NUMBER

368822 01

INVOICE DATE

05/12/22

PURCHASE ORDER NO.

KATE

ORDER NO.

BEOW2/00

page: 1

ITEM NUMBER	DESCRIPTION	QUANTITY				UNIT PRICE	EXTENDED AMOUNT
		ORDERED	SHIPPED	UM	BACKORDER		
855991	MB540A TORK UNIVERSAL WHITE	3	3	CS		44.590	133.77
709456	X7658Q 38X58 2 MIL BLACK LINER	2	2	CS		70.280	140.56
851227	07006 SCOTT CORELESS 2-PLY JRT	1	1	CS		77.990	77.99
	Transportation Surcharge						8.35
	** Payment Terms: NET 30 DAYS						

*Paper
Supplies
320.57200.51600
ES*

DATE DUE

6/11/22

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

SUB TOTAL 360.67

SALES TAX

SHIPPING

MINIMUM ORDER FEE

TOTAL INVOICE 360.67

AMOUNT TENDERED

CUSTOMER NUMBER

368822

INVOICE DATE

05/12/22

INVOICE NUMBER

05607604

TOTAL DUE BY 6/11/22

360.67

TOTAL DUE AFTER 6/11/22

371.49

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

REMIT TO ADDRESS BELOW

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



**SOUTHEASTERN
PAPER GROUP**

STATEMENT

CUSTOMER NUMBER	368822
STATEMENT DATE	04/30/22

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

STATEMENT INQUIRIES CALL: 800-858-7230

AARON BAMFORD

ST AUGUSTINE FL 32092-

PAGE# 1

INVOICE NUMBER	TRANSACTION DATE	AGING DATE	TYPE	PURCHASE ORDER	AMOUNT	AGING DAYS	OPEN AMOUNT
5573338	04/10/22	05/10/22	INV	KATE	250.16		250.16
5573370	04/10/22	05/10/22	INV	KATE	532.77		532.77
TOTAL FUT	URE *				.00		

*Supplies
320.57200.54600
K2*

CURRENT	OVER 15	OVER 30	OVER 60	OVER 90
782.93				

BALANCE AS OF	TOTAL AMOUNT DUE
04/30/22	782.93

BALANCE AS OF	CURRENT	OVER 15	OVER 30	OVER 60	OVER 90
04/30/22	782.93				

CUSTOMER NUMBER
368822
TOTAL AMOUNT DUE
782.93

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

ST AUGUSTINE FL 32092-

REMIT TO ADDRESS BELOW

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

SoutheastFitness

REPAIR

Equipment Repair & Maintenance

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

Office: 904.683.1439 • Fax: 904.683.1624

southeastfitnessrepair@comcast.net

www.southeastfitnessrepair.com

Invoice # 18102A

Facility Name:	St. Johns Golf & Country Club
Facility Address:	219 St. Johns Golf Dr. St. Augustine, Florida 32092
Billing Address:	219 St. Johns Golf Dr. St. Augustine, Florida 32092
Contact & Phone:	
Reason for call:	FREE MOTION SHOULDER PRESS S/N BB821E01559 M/N F807-01.0 - SHORT CABLE, MEDIUM CABLE, DO THESE TWO FIRST PER CUSTOMER REQUEST. KATE 904-599-9093

Date: 17-May-2022

Payment is due within 30 days of
invoice date.

Description	Part #	Part Cost	QTY	Total
MINIMUM SHIPPING: MINIMUM SHIPPING	MINIMUM SHIPPING	33.00	1.00	33.00
FLAT RATE FEE		170.00	1.00	170.00
FREE MOTION - F807 SHOULDER PRESS - SHORT CABLE: FREE MOTION - F807 SHOULDER PRESS - SHORT CABLE	300360	40.00	1.00	40.00
FREE MOTION - F807 SHOULDER PRESS - MEDIUM CABLE: FREE MOTION - F807 SHOULDER PRESS - MEDIUM CABLE	300361	70.00	1.00	70.00
Comments:			Parts Total	313.00
			Tax	0.00
			Balance	313.00

Technician: ROBERT PETERKIN

Thank you for your business.

RPM
320.57200.54500
ED

Tue, May 10, 2022
8:00:17AM

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: 0003414573-01

Start: 05/10/2022

Placement: SA Legals

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

Caller: Sarah Sweeting

Issues: 1

Rep: Chris ISC-Landry

Paytype: BILL

Stop: 05/10/2022

Lines 47
Depth 4.00
Columns 1
Price \$71.80

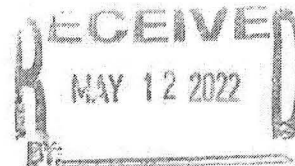
NOTICE OF MEETING SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors (the "Board") of the Sampson Creek Community Development District is scheduled to be held on Thursday, May 19, 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
0003414573 May 10, 2022



513.480

THE ST. AUGUSTINE RECORD
Affidavit of Publication

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

SAINT AUGUSTINE, FL 32092

ACCT: 15660
AD# 0003414573-01
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 SA Notice Misc in the matter of REG MTG BOS 5/19/22 was published in said newspaper in the issue dated 05/10/2022.

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

NOTICE OF MEETING
SAMPSON CREEK
COMMUNITY DEVELOPMENT
DISTRICT

The regular meeting of the Board of Supervisors (the "Board") of the Sampson Creek Community Development District is scheduled to be held on Thursday, May 19, 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.

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Daniel Laughlin
District Manager
0003414573 May 10, 2022

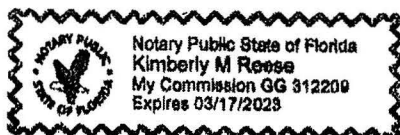
Sworn to (or affirmed) and subscribed before me by means of

☒ physical presence or
☐ online notarization

this _____ day of MAY 10 2022

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

Kimberly M Reese
(Signature of Notary Public)



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

				REPAIRS/MAINT	INTERNET	SUPPLIES	SPRING EVENT	FIELD TRIPS
	Transaction Date	Transaction Detail	Amount	.57200.54500	57200.41050	.57200.54600	.57200.49403	.57200.49513
	STATEMENT DATE 05/09/22							
1	4/12/22	BF PLUMBING	\$ 971.75	\$ 971.75				
2	4/12/22	WM SUPERCENTER	\$ 99.17				\$ 99.17	
3	4/13/22	BOUNCE IT OUT	\$ 578.29				\$ 578.29	
4	4/13/22	AMAZON.COM	\$ 255.59			\$ 255.59		
5	4/14/22	WAL-MART	\$ 70.31				\$ 70.31	
6	4/14/22	AMAZON.COM	\$ 26.61			\$ 26.61		
7	4/15/22	PUBLIX	\$ 50.00				\$ 50.00	
8	4/19/22	WALGREENS	\$ 11.17			\$ 11.17		
9	4/21/22	WINN-DIXIE	\$ 5.19			\$ 5.19		
10	4/25/22	WM SUPERCENTER	\$ 35.03			\$ 35.03		
11	4/29/22	READYREFRESH	\$ 701.02			\$ 701.02		
12	5/2/22	URBAN AIR	\$ 487.35					\$ 487.35
13	5/4/22	WAL-MART	\$ 59.91			\$ 59.91		
14	4/9/22	CONSTANT CONTACT	\$ 70.00		\$ 70.00			
			\$ 3,421.39	\$ 971.75	\$ 70.00	\$ 1,094.52	\$ 797.77	\$ 487.35

Your Business Credit Card Statement

BILLING CYCLE INFORMATION

Previous Balance		\$3,017.69
Payments	-	\$3,017.69
Credits	-	\$0.00
Purchases & Other Charges	+	\$3,421.39
Cash Advances	+	\$0.00
FINANCE CHARGES	+	\$0.00
New Balance	=	\$3,421.39
Closing Date		05/09/2022

ACCOUNT SUMMARY

Account Number	XXXX XXXX XXXX 3470
Total Credit Limit	\$10,000.00
Available Credit	\$6,253.00
Available Cash	\$3,000.00
Amount Over Credit Limit	\$0.00
Amount Past Due	\$0.00
Days In Billing Cycle	30
Minimum Payment Due	\$68.43
Payment Due Date	06/03/2022

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

TRANSACTIONS					
Trans Date	Post Date	Reference Number	Merchant Name or Transaction Description	Credit	Amount Charge
04-29	04-29	8558365G7010TGKA1	PAYMENT-THANK YOU ORLANDO FL TOTAL XXXXXXXXXXXX3470 \$3,017.69-	3,017.69	
04-12	04-13	8545491FNS66HG4AN	BF PLUMBING SERVICES WILMINGTON DE		971.75 ✓
04-12	04-13	0543684FPBLKG07T4	WM SUPERCENTER #1082 JACKSONVILLE FL		99.17 ✓
04-13	04-14	5548077FR6124Z8TM	BOUNCE IT OUT PARTY RE 9125063183 GA		578.29
04-13	04-14	5531020FP2DZ4Z7SK	AMAZON.COM*1O76P8O71 A AMZN.COM/BILL WA		255.59 ✓
04-14	04-15	0541601FR43A5DPEK	WAL-MART #0928 ST JOHNS FL		70.31 ✓
04-14	04-15	5543286FR5SX4YWT3	AMAZON.COM*1O7M41391 AMZN.COM/BILL WA		26.61
04-15	04-17	0230537FS00MAK21D	PUBLIX #1099 SAINT JOHNS FL		50.00 ✓
04-19	04-20	0543684FY00AGT8Y0	WALGREENS #9014 JACKSONVILLE FL		11.17 ✓
04-21	04-22	0230537G000J5EGWH	WINN-DIXIE #0002 JACKSONVILLE FL		5.19 ✓
04-25	04-26	0543684G4BLKDZVNH	WM SUPERCENTER #928 ST JOHNS FL		35.03 ✓
04-29	04-29	5543286G75SQQFPH3	READYREFRESH BY NESTLE 800-274-5282 CA		701.02
05-02	05-03	0543684GA8PL20WWT	FSP*URBAN AIR JACKSONV 904-712-4457 FL		487.35
05-04	05-05	0541601GQ43A58LXN	WAL-MART #0928 ST JOHNS FL KATE TRIVELPIECCE TOTAL XXXXXXXXXXXX9295 \$3,351.39		59.91 ✓
04-09	04-10	7541823FK46M2HKD8	EIG*CONSTANTCONTACT.CO 855-2295506 MA LEAH TINCHER TINCHER TOTAL XXXXXXXXXXXX7493 \$70.00		70.00

Finance Charge Detail	Average Daily Balance	Daily Periodic Rate (may vary)		FINANCE CHARGE	Corresponding ANNUAL PERCENTAGE RATE
Purchases	0.00	.04516%	V	0.00	16.49%
Cash Advances	0.00	.05338%	V	0.00	19.49%

Combined Annual Percentage Rate for this Billing Cycle 19.49%

See reverse for additional information.

PLEASE DETACH HERE AND RETURN BOTTOM PORTION WITH YOUR PAYMENT



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

MINIMUM PAYMENT

\$68.43

PAYMENT DUE DATE

06-03-2022

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

ACCOUNT #

XXXX XXXX XXXX 3470

NEW BALANCE

\$3,421.39

AMOUNT ENCLOSED

\$ **3421.39**

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

291
M104

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

Truist may, to the extent and in the manner permitted by applicable law, communicate information about Truist's experiences and Transactions with you to credit bureaus, Truist's affiliates, and others who may properly receive that information. Truist only reports Business Credit to Business Bureaus. A complete copy of the Truist Privacy Policy is available at Truist.com or by calling 844-4TRUIST (844-487-8478).

O1BI5207 - 01/20/22

Your Business Credit Card Statement

IMPORTANT NEWS

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

2-1

2210




Walmart*

STA 01092 0PH	0090330	TE# 30	TR# 05046
NILLA WAFFR	004400003128	F	7.34 0
RKT 40CT CAD	003800027161	F	11.98 0
BLU EGGS	076487803403		0.98 X
BLU EGGS	076487803403		0.98
PNP EGGS	076487803405		0.98 X
BLU EGGS	076487803403		0.98 X
BROWNIES	002430004331	F	4.48 0
PRP EGGS	076487803405		0.98 X
PINK EGGS	076487803404		0.98 X
PINK EGGS	076487803404		0.98 X
PEP EGGS	076487803405		0.98 X
PNK EGGS	076487803404		0.98 X
FRN LOOP BAG	076839555461	F	5.98 X
YORK EGGS	003400004165	F	2.98 X
PLAY DOLL	063050934622		6.97 X
PUNCH B LOON	001117992862		2.23 X
PUNCH B LOON	001117992862		2.23 X
PUNCH B LOON	001117992862		2.23 X
PUNCH B LOON	001117992862		2.23 X
RINGPOP 40CT	004111626312	F	9.98 X
BRCIS 400CT	004142006694	F	24.98 X
MECH PENCILS	072432813868		3.34 X
	SUBTOTAL		93.77
TAX 1	7.500 %		5.40
	TOTAL		99.17
	MICARD TEND		99.17
Master card	**** * 9295.1		1

Master Card
APPROVAL # 01287E
REF # 1042000314
ATD A0000000041010
AAC 4# 9CAD9AME0NE50
TERMINAL # SC010055
04/12/22 12:04:22
CHANGE DUE 0.00
ITEMS SOLD 22
TGS 7143 1522 0931 1860 2042



Walmart 



Become a
member today!
Scan for 30-day free

Starting Feb. 1st, gift cards +
discount Walmart or Murphy USA
04/12/22 12:04:23
CUSTOMER COPY

CUSTOMER COPY

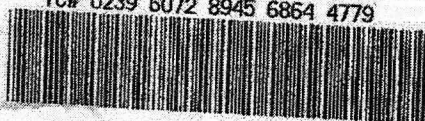
Spring Event

320.57200.49403

Walmart*

4 00928 OP#	009033 TE#	33 TR#	09455
GV 6RL TOWEL	007874221084		12.58 X
GV 12RL TOWL	007874221085		15.87 X
30Z TEAM FA	004400005038	F	10.78 0
KP BAG 60CT	004137670232	F	5.98 X
KP BAG 60CT	004137670232	F	5.98 X
KP BAG 60CT	004137670232	F	5.98 X
KP BAG 60CT	004137670232	F	5.98 X
GV ORIG 22CT	007874237366	F	3.48 0
	SUBTOTAL		66.63
TAX 1	6.500 %		3.42
PIF	0.500 %		0.26
	TOTAL		70.31
	MCARD TEND		70.31
Mastercard	**** * 9295 I 1		
Approval #	01405		

Mastercard
APPROVAL # 01413E
REF # 210400658582
AID A0000000041010
AAC 265942BF83EF5369
TERMINAL # SC010386
04/14/22 12:32:10
CHANGE DUE 0.00
PIF Notice
YOUR RECEIPT CONTAINS A 0.50% PUBLIC
INFRASTRUCTURE FEE, PAYABLE TO THE
DP1 COMMUNITY DEVELOPMENT DISTRICT.
THE FEE IS COLLECTED AND USED TO
FINANCE PUBLIC IMPROVEMENTS IN THE
DISTRICT. THIS FEE IS NOT A TAX AND
IS CHARGED IN ADDITION TO SALES TAX.
THIS FEE BECOMES PART OF THE SALES
PRICE AND IS SUBJECT TO SALES TAX.
ITEMS SOLD 8
TC# 0239 6072 8945 6864 4779



Walmart+



Become a
member today
Scan for 30-day free trial.

Starting Feb. 1st, gift cards won't
discount Walmart or Murphy USA fuel.
04/14/22 12:32:10
CUSTOMER COPY

CUSTOMER COPY

Walgreens

#09014 2839 COUNTY ROAD 210 W
JACKSONVILLE, FL 32259
904-287-5476

455 3000 0021 04/19/2022 9:01 AM

WEXFORD MULTI PURPOSE PAPER 750SH
04902264264 A 10.49
RETURN VALUE 10.49

SUBTOTAL 10.49
SALES TAX A=6.5% 0.68

TOTAL 11.17
MASTERCARD ACCT 9295 11.17
AUTH CODE 01904G
CHANGE .00

THANK YOU FOR SHOPPING AT WALGREENS

GET MORE WITH MYWALGREENS. REDEEM
WALGREENS CASH REWARDS FOR SOMETHING
EXTRA IN A FUTURE PURCHASE.
RESTRICTIONS APPLY. FOR FULL DETAILS
SEE MYWALGREENS.COM.

RFN# 0901-4213-0007-2204-1903



myW

\$0.77 W CASH REWARDS AVAILABLE

WALGREENS ACCT # *****7048

Supplies
320.57200.54600

152

Publix

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

AMAZON GIFT CARD 25.00
Account #XXXXXXXXXXXX1386
AMAZON GIFT CARD 25.00
Account #XXXXXXXXXXXX2882

Order Total 50.00
Sales Tax 0.00
Grand Total 50.00
Credit Payment 50.00
Change 0.00

Receipt ID: 3347 4291 9732 3735 316

PRESTO!
Trace #: 074896
Reference #: 0197113131
Acct #: XXXXXXXXXXXX9295
Purchase MasterCard
Amount: \$50.00
Auth #: 01577E

Spring
Event
320.57200.
49403

CREDIT CARD
A0000000041010
Entry Method:
Mode:

PURCHASE
Mastercard
Chip Read
Issuer

Your cashier was Rosa A

04/15/2022 18:18 51099 R107 8976 C0339

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

Publix Super Markets, Inc.

Winn-Dixie

It's a Winn Win.

2220 COUNTY RD 210 W STE 200, JACKSONVILLE, FL
Store (904) 823-2122 Pharmacy (904) 823-2171

04/21/22 2:32pm 0002 074 57

Store Manager: ALMA

Your Cashier: ACM LANE_74



44220421000207400000074005700000

	Res	You Pay
ZEPHYRHILLS 12PK	\$5.19	\$5.19 F

Total number of items sold = 1

Subtotal	\$5.19
Tax	\$0.00
Total due	\$5.19
Mastercard total	\$5.19

MASTERCARD *****9295
APPROVAL CODE 02183G SEQ # 742659
AID A0000000041010
Change \$0.00



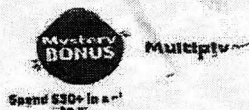
Winn-Dixie rewards (ending in 1359)		
rewards savings	Coupon savings	Totalsavings
\$0	\$0	\$0

Points summary*		
Base earned	Bonus earned	Total balance
3	0	53

Worth \$0.53 in FREE groceries
*May not include pending points activity

Every 100 points = \$1 in FREE groceries.
Terms apply. See WinnDixie.com for details.

Thank you for shopping your local Winn-Dixie!



Give us feedback @ survey.walmart.com
Thank you! ID #:7RFBMJB1HTX

Walmart*

904-417-9688 Mgr:BOBBI
845 DUBBIN PAVILION DR

ST JOHNS, FL 32259

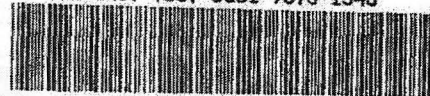
ST# 00928	OP# 009036	TE# 38	TR# 00219
GV 12RL TOWL	007874221085		15.87 X
ANT BAIT	007092364649		4.32 X
ROACH BAIT	002340051913		7.62 X
INSECTICIDE	004650003723		4.92 X
SUBTOTAL			32.73
TAX 1	6.500 %		2.14
PIF	0.500 %		0.16
TOTAL			35.03
MCARD TEND			35.03

Mastercard *****9295 I 1
APPROVAL # 02536G
REF # 1042000314
AID A0000000041010
AAC 59D8F6EA86D84FF9
TERMINAL # SC012048
04/25/22 13:16:41
CHANGE DUE 0.00
PIF Notice

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

ITEMS SOLD 4

TC# 3487 7997 9581 7875 1543



Walmart*



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member today
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Low Prices You Can Trust. Every Day.
04/25/22 13:16:41
CUSTOMER COPY

Supplies
300.57000.54000
102



Fenwick Services
 11623 Columbia Park Drive E.
 Jacksonville, FL 32258
 P: (904)-724-7022
 www.fenwickhomeservices.com
 Plumbing Lic#: CFC040039

BILL TO

St Johns Golf And Country Club Pool
 219 Saint Johns Golf Drive
 St. Augustine, FL 32092 USA

INVOICE

270732

INVOICE DATE

Apr 12, 2022

JOB ADDRESS

St Johns Golf And Country Club Pool
 219 Saint Johns Golf Drive
 St. Augustine, FL 32092 USA

Completed Date:

Payment Term: Due Upon Receipt

DESCRIPTION OF WORK

Called out for a broken toilet, constantly running. Upon arrival, met with Travis in maintenance. He showed me the toilet in the women's restroom constantly running. Created several quotes for the customer. Customer approved replacing the toilet. Due to the angle stop not turning off, turned the water off to the building and replaced the angle stop with a new one while waiting for the new toilet to arrive. Once the angle stop was replaced, turned the water back on to the building. Removed the broken toilet from the flange. Once the new toilet arrived, installed the new toilet in the stall closest to the handicap stall. Once the new toilet was installed, connected the water and water tested. Grouted around the base of the toilet and cleaned up mess. Created a quote to replace the rest of the toilets with non-pressure assist toilets. Property manager has to get board approval first. Job complete.

TASK	DESCRIPTION	QTY	PRICE	TOTAL
FUELSURCHARGE	Fuel Surcharge: Fuel Surcharge	1.00	\$20.00	\$20.00
WCGV300	Install New Gerber Viper Comfort Height Toilet White: Install new Gerber Viper comfort height toilet white	0.60	\$1,586.25	\$951.75

POTENTIAL SAVINGS	\$0.00
SUB-TOTAL	\$971.75
TAX	\$0.00
TOTAL DUE	\$971.75
BALANCE DUE	\$971.75

Thank you for choosing Fenwick Plumbing Services LLC.
 We appreciate your business!
CUSTOMER AUTHORIZATION

pd. by
 P.C.
 R.M.
 300.57200.
 54500
 B

**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: *Goalsetter Basketball Pole Pad Provides Padded Protection on Three Sides and Fits 4 to 6 Inch Square Poles, Black* \$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: *Goalsetter Basketball Pole Pad Provides Padded Protection on Three Sides and Fits 4 to 6 Inch Square Poles, Black* \$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

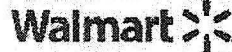
MasterCard ending in 9295: April 13, 2022: \$255.59
MasterCard ending in 9295: April 7, 2022: \$255.59

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
320.5700.346006
KS*

Give us feedback @ survey.walmart.com
Thank you! ID #: 781VC81KJ3



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

ST# 00928 OP# 009038 TE# 38 TR# 01837
MRCL FBZ MR 003700019437 7.08 X
GV 12RL 10M 007874221085 15.87 X
MRCL FBZ MR 003700019437 7.08 X
RSE SSAST LG 003400093922 F 10.98 X
RSE SSAST LG 003400093922 F 10.98 X
ALL CLEANER 004460032368 3.96 X
SUBTOTAL 55.97
TAX 1 6.500 % 3.66
PIF 0.500 % 0.28
TOTAL 59.91
MCARD TEND 59.91

Mastercard
APPROVAL # 00473G
REF # 212400724673
AID A0000000041010
AAC 13DFBA9C92CAC7F2
TERMINAL # SC012048
05/04/22 16:00:10

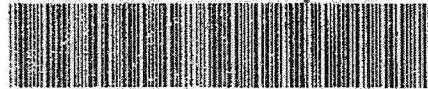
CHANGE DUE 0.00

PTF Notice

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

ITEMS SOLD 6

IC# 9131 2027 4407 2428 7688



Become a
member today
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Low Prices You Can Trust. Every Day.

05/04/22 16:00:10

CUSTOMER COPY

320.57200.54600
CS
Cleaning
Supplies

Ready Refresh

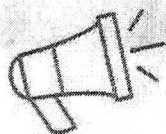


Account Number: 0011587045
 Invoice Number: 02D0011587045
 Activity From: 03/27/22 - 04/26/22
 Billing Date: 04/28/22
 Delivery Address: SAMPSON CREEK CDD
 219 SAINT JOHNS GOLF DR
 SAINT AUGUSTINE FL 32092

Previous Balance	\$632.07
Payments / Credits	\$632.07
Current Activity from 03/27/22 - 04/26/22	\$701.02

Total Account Balance as of 04/28/22 **\$701.02**

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



News for You

Want access to ReadyRefresh on the go? Want to keep your favorite beverages stocked? We have an app for that! Download the ReadyRefresh mobile app. It is simple! Manage your deliveries, shop products and make secure payments. Download now on Google Play or in the App Store.

Date	Ticket #	Qty	Description	Amount
3/30	604283		PREVIOUS BALANCE	632.07
			PAYMENT-THANK YOU	-632.07
3/31	8572385998	12	NESTLE PURE LIFE BRAND DRINKING WATER 5 GALLON BOTTLE	155.88
		12	5 GALLON BOTTLE DEPOSIT	.00
		11	5 GALLON BOTTLE RETURN	.00
		1	DELIVERY FEE	8.99
4/08	8572910266	12	NESTLE PURE LIFE BRAND DRINKING WATER 5 GALLON BOTTLE	155.88
		12	5 GALLON BOTTLE DEPOSIT	.00
		12	5 GALLON BOTTLE RETURN	.00
		1	DELIVERY FEE	8.99
4/14	8573332189	12	NESTLE PURE LIFE BRAND DRINKING WATER 5 GALLON BOTTLE	155.88
		12	5 GALLON BOTTLE DEPOSIT	.00
		7	5 GALLON BOTTLE RETURN	.00
		1	DELIVERY FEE	8.99
4/25	8573971739	12	NESTLE PURE LIFE BRAND DRINKING WATER 5 GALLON BOTTLE	155.88
		12	5 GALLON BOTTLE DEPOSIT	.00
			CONTINUED	
Total Account Balance as of 04/28/22				\$701.02

Detach below stub and return with your payment

Page 1 of 2

Ready Refresh

215 6661 DIXIE HWY, SUITE 4
 LOUISVILLE KY 40258



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



ACCOUNT NUMBER - 0011587045 INVOICE NUMBER - 02D0011587045

AUTO-PAY

Thank You!

987000115870450 0070102 00701029 5

ADDRESS SERVICE REQUESTED

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

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

amazon.com

Final Details for Order #114-7156903-6185030Print this page for your records.**Order Placed:** April 14, 2022**Amazon.com order number:** 114-7156903-6185030**Order Total:** \$26.61*Supplies
320.57200.54600***Shipped on April 14, 2022****Items Ordered**

1 of: *Americanflat 10x20 Collage Picture Frame with Three 5x7 Displays in Black - Composite Wood with Shatter Resistant Glass - Horizontal and Vertical Form* \$24.99

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:

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: \$24.99

Shipping & Handling: \$0.00

Total before tax: \$24.99

Estimated tax to be collected: \$1.62

Grand Total: \$26.61**Credit Card transactions**

MasterCard ending in 9295: April 14, 2022: \$26.61

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

Payment Receipt

Date: 4/13/2022 1:44pm

Lead ID# 9165557	Amount
Current Payment Type: Credit TxnID: 63659263384	\$578.29
Total Bill	\$1,156.59
Total Paid	\$1,156.59
Balance Due	\$0.00

Spring Event
320.57200.49403

Bounce It Out Events

134 Key Circle Dr
Brunswick, GA 31520

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

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

Use the link below to return to your contract.

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

Special Events: a 50% non-refundable deposit is required to book a special event. If you cancel your event you will forfeit the full deposit.

Work & Fly: Room reservation fee secured as a deposit to reserve your date and time. All deposits are non-refundable. In the event of cancellation an Urban Air gift card will be provided for future park use. Gift cards can be used for in park purchases only.

FINAL COUNT

Final Counts (Excludes Birthdays):

Your final head count is due three (3) days prior to your event. If we do not receive final count by this date, we will prepare for the original invoiced amount and charge based on that count. If, on the day of the event the attendance varies from the final count, the charges on the final bill will reflect the greater number of guests. Accommodations for last minute guests will be based on availability.

Customer Information	Party Information	Party Price
Trivelpiece, Kate 5385 N. Nob Hill Road Sunrise, FL 33351	Party Date: Mon, Jul 25, 2022 Party Time: 10:00 AM - 12:30 PM Guest Count: 30	\$0.00 Per Person up to 0
Phone: 904-599-9093 Email: ktrivelpiece@rmsnf.com		

Guests of Honor	Host(s)
St. Johns Golf & Country Club	Not yet assigned

Pricing Information	Guests	Total
Base Price:	20	\$0.00
Additional Guests Over Tier Two	30 x \$0.00	\$0.00
		Calculated Party Price: \$0.00

Products	Notes	Qty	Price	Total
Group - Field Trip	Jump from 10-12pm. Eat from	1 x	\$0.00	\$0.00

12pm to
12:30pm.

- Minimum of 20 guests during normal park operating hours.
- To confirm the event, a 50% non-refundable deposit is required.
- Each participant will be required to fill out a waiver – parents must fill out for minor children.
- To optimize event experience, please complete the waiver online prior to event start time. Attendees will not be allowed to participate without a signed waiver – no exceptions made.
- Revenue minimum applies.

Field Trip - Ultimate Attractions Includes socks	30 x	\$27.49	\$824.70
--	------	---------	----------

- Access to Ultimate Attractions

Pizza Add On	30 x	\$5.00	\$150.00
--------------	------	--------	----------

- Two (2) slices of pizza
- One (1) bottle of water

Sub Total:	\$974.70
TAX ITEM 1:	\$0.00
TAX ITEM 1:	\$73.10
Tip:	\$0.00
Total with Tip:	\$1,047.80

Payments

Date	Type	Notes	Amount
05/02/2022 2:06:00 PM	Credit	Ref #3489609866 - Name: Kate Trivepiece - Card#: *****9295 - CardType: Mastercard - Auth/Approval: 00220G - Exp: ##/## - ApiEndpoint: api/transaction/3489609866/capture	\$487.35

Balance Due: \$560.45

Summer
Camp
50% Dep.

**ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE****SJSO22CAD112268**

NAME / ID:	Casey A Romein LLC				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Wednesday, May 25, 2022	SJSO22CAD112268	2:45PM	6:45 PM	4	\$160.00
ACTIVITY / COMMENTS:		Hour Rate	\$40.00	4	\$160.00

Total Contacts: 5 Citations: 2 Warnings: 4

Multiple roving patrols.

Moving violations: 1x (St Johns Golf Drive) driver cited for speeding 37/25 and expired registration, 1x (Eagle Point Drive) cited the driver of a golf cart for running a stop sign, 1x (Leo Maguire Pkwy) driver warned for speeding 51/35mph zone.

Parking violations: 1x (Eagle Point Drive) vehicle warned for parking the wrong direction, 1x (Glenfield Crossing Court) vehicle warned for parking the wrong direction.

Payroll use only	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
BILL TO:	REMIT PAYMENT TO:	INVOICE #	SJSO22CAD112268
Sharyn Rosina	Casey A Romein LLC	Service Date:	05/25/22
Govt. Management Service	82 Willow Lake Drive	Invoice Date:	05/25/22
5385 N Hob Hill Road	Saint Augustine FL, 32092	Total Due:	\$160.00
Sunrise, FL 33351		Due Date:	UPON RECEIPT

CENTRAL SECURITY AGENCY

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

320.57200.34500

**BILL TO**

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

INVOICE 19-0815**DATE 05/03/2022 TERMS Net 20****DUE DATE 05/23/2022**

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Long Term Security Services | Commercial	Security Services Week 1 April 2022	40	26.00	1,040.00T
Long Term Security Services | Commercial	Security Services Week 2 April 2022	40	26.00	1,040.00T
Long Term Security Services | Commercial	Security Services Week 3 April 2022	40	26.00	1,040.00T
Long Term Security Services | Commercial	Security Services Week 4 April 2022	40	26.00	1,040.00T
Long Term Security Services | Commercial	Security Services Week 5 April 2022	40	26.00	1,040.00T
Patrol Vehicle	Weekly Vehicle Fee	5	160.00	800.00T

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

SUBTOTAL**6,000.00****TAX (0)****0.00****FEIN #46-3475536**

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

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

Hello Office Sampson Creek Cdd,

Thanks for choosing Comcast Business.



Your bill at a glance

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

Previous balance		\$283.68
Payment - thank you	May 20	-\$283.68
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 Jun 18, 2022 \$283.68

Your bill explained

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



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 20220528 NNNNNNNY 0000743 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

Jun 18, 2022

Please pay

\$283.68

Amount enclosed

\$

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.

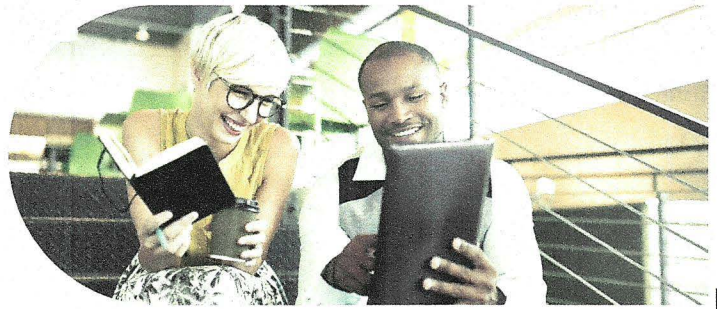
**Additional information**

AMC+ Price Change: Effective July 8, 2022, due to changes in business costs, AMC+ On Demand will increase from \$6.99 to \$8.99 per month, plus applicable taxes and fees.

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.

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

New Packages. Faster Speeds.



At Comcast Business, we're investing in our network so we can deliver speeds over a Gig to the most businesses. Faster speeds and advanced security solutions will help keep your business ready for what's next.

Comcast Business keeps you ready for whatever's ahead with **the largest, fastest, reliable** network, fiber solutions with **speeds up to 10 Gigs** available to more small businesses than any other provider, and **advanced security** that continuously scans for threats and helps protect every connected device.

BUSINESS INTERNET ESSENTIAL

DOWNLOAD SPEEDS
UP TO

50

Mbps

Process
transactions fast.

BUSINESS INTERNET STANDARD

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UP TO

100

Mbps

Handle daily tasks, like
uploads, downloads,
and email.

BUSINESS INTERNET PERFORMANCE

DOWNLOAD SPEEDS
UP TO

250

Mbps

Stream audio and
video files and browse
content-rich sites.

BUSINESS INTERNET ADVANCED

DOWNLOAD SPEEDS
UP TO

500

Mbps

Speed up downloads on
multiple devices and run
backup servers.

BUSINESS INTERNET PREMIUM

DOWNLOAD SPEEDS
UP TO

750

Mbps

Connect more users on
more devices in real time
and process multiple
transactions faster.

BUSINESS INTERNET GIGABIT EXTRA

DOWNLOAD SPEEDS
UP TO

1.25

Mbps

Run multiple cloud-based
apps, services, and backup.
Faster simultaneous large
file downloads.

Call us at **855-862-4457** for an account review.

**COMCAST
BUSINESS**
Powering Possibilities™

1005 Bradford Way
Kingston, TN 37763

Date	Invoice #
4/8/2022	1

Bill To
Sampson Creek CDD C/O GMS

Terms	Due Date
	4/8/2022

[illegible]

Phone #
865-717-0976

E-mail
tcarter@disclosureservices.info



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: 05/20/22

TOTAL SUMMARY OF CHARGES

Irrigation	\$	663.92
Sewer		120.97
Water		657.54

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

Total New Charges: \$ 1,442.43



Please pay \$1,442.43 by 06/13/22 to avoid 1.5% late payment fee and service disconnections.



JEA's Annual Water Quality report for 2021 is available at jea.com/WQR2021. For a paper copy, email your address to waterquality@jea.com or call 665-6000 to request one.



A late payment fee will be assessed for unpaid balance.

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
\$1,139.45	-\$1,139.45	\$0.00	\$1,442.43	\$1,442.43

**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.

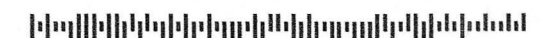
Acct#: 8274324200		Bill Date: 05/20/22		Please pay by 06/13/22 to avoid 1.5% late Payment Fee.		
Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay	TOTAL AMOUNT PAID	
\$1,139.45	-\$1,139.45	\$0.00	\$1,442.43	\$1,442.43		

0000137

I=10010000



137 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

12328274324200000000000000004000144243010100000001500019



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	05/20/22	15

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:			
1054 EAGLE POINT DR	I	37.95	Irrigation 1 - Commercial	04/11/22 - 05/10/22	Commercial Irrigation Service			
Detail Basic Monthly Charge		18.90	Meter Nbr	Current Reading	Consumption	Days Billed	Reading Type	
Charges: Tier 1 Consumption (1-14 kgal @ \$3.44)		17.20	74457419	479	5000 GAL	29	Regular	
Environmental Charge		1.85						
1148 STONEHEDGE TRAIL LN APT 1	I	77.22	Irrigation 1 - Commercial	04/08/22 - 05/09/22	Commercial Irrigation Service			
Detail Basic Monthly Charge		31.50	Meter Nbr	Current Reading	Consumption	Days Billed	Reading Type	
Charges: Tier 1 Consumption (1-14 kgal @ \$3.44)		41.28	64314540	3959	12000 GAL	31	Regular	
Environmental Charge		4.44						
1401 CRESTED HERON CT	I	220.26	Irrigation 1 - Commercial	04/11/22 - 05/10/22	Commercial Irrigation Service			
Detail Basic Monthly Charge		63.00	Meter Nbr	Current Reading	Consumption	Days Billed	Reading Type	
Charges: Tier 1 Consumption (1-14 kgal @ \$3.44)		48.17	62253178	8262	38000 GAL	29	Regular	
Tier 2 Consumption (> 14 kgal @ \$3.96)		95.03						
Environmental Charge		14.06						
219 SAINT JOHNS GOLF DR	S	63.68	Commercial - Water/Sewer	04/11/22 - 05/10/22	Commercial Sewer Service			
Detail Basic Monthly Charge		31.73	Meter Nbr	Current Reading	Consumption	Days Billed	Reading Type	
Charges: Sewer Usage Charge		30.10	60873506	1901	5000 GAL	29	Regular	
Environmental Charge		1.85						
219 SAINT JOHNS GOLF DR	W	603.00	Swimming Pool - Water	04/14/22 - 05/20/22	Commercial Water Service			
Detail Basic Monthly Charge		100.80	Meter Nbr	Current Reading	Consumption	Days Billed	Reading Type	
Charges: Water Consumption Charge		402.30	74759589	18576	270000 GAL	36	Regular	
Environmental Charge		99.90						
219 SAINT JOHNS GOLF DR	W	28.20	Commercial - Water/Sewer	04/11/22 - 05/10/22	Commercial Water Service			
Detail Basic Monthly Charge		18.90	Meter Nbr	Current Reading	Consumption	Days Billed	Reading Type	
Charges: Water Consumption Charge		7.45	60873506	1901	5000 GAL	29	Regular	
Environmental Charge		1.85						
219 SAINT JOHNS GOLF DR APT 1	S	57.29	Commercial - Water/Sewer	04/11/22 - 05/10/22	Commercial Sewer Service			
Detail Basic Monthly Charge		31.73	Meter Nbr	Current Reading	Consumption	Days Billed	Reading Type	
Charges: Sewer Usage Charge		24.08	86955411	47	4000 GAL	29	Regular	
Environmental Charge		1.48						



0002 358376/4014306 0000137 2 I=1001000000

Service Address:			Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:		
219 SAINT JOHNS GOLF DR APT 1			W	26.34	Commercial - Water/Sewer	04/11/22 - 05/10/22	Commercial Water Service		
Detail	Basic Monthly Charge			18.90	Meter Nbr	Current Reading	Consumption	Days Billed	Reading Type
Charges:	Water Consumption Charge			5.96	86955411	47	4000 GAL	29	Regular
	Environmental Charge			1.48					
380 SAINT JOHNS GOLF DR			I	49.38	Irrigation 1 - Commercial	04/11/22 - 05/10/22	Commercial Irrigation Service		
Detail	Basic Monthly Charge			18.90	Meter Nbr	Current Reading	Consumption	Days Billed	Reading Type
Charges:	Tier 1 Consumption (1-14 kgal @ \$3.44)			27.52	67063459	1228	8000 GAL	29	Regular
	Environmental Charge			2.96					
825 HAMPTON CROSSING WAY			I	45.63	Irrigation 1 - Residential	04/11/22 - 05/10/22	Residential Irrigation Service		
Detail	Basic Monthly Charge			18.90	Meter Nbr	Current Reading	Consumption	Days Billed	Reading Type
Charges:	Tier 1 Consumption (1-14 kgal @ \$2.60)			23.40	83711246	212	9000 GAL	29	Regular
	Environmental Charge			3.33					
884 EAGLE POINT DR APT 1			I	58.17	Irrigation 1 - Commercial	04/11/22 - 05/10/22	Commercial Irrigation Service		
Detail	Basic Monthly Charge			31.50	Meter Nbr	Current Reading	Consumption	Days Billed	Reading Type
Charges:	Tier 1 Consumption (1-14 kgal @ \$3.44)			24.08	83715860	192	7000 GAL	29	Regular
	Environmental Charge			2.59					
885 EAGLE POINT DR			I	106.88	Irrigation 1 - Commercial	04/11/22 - 05/10/22	Commercial Irrigation Service		
Detail	Basic Monthly Charge			18.90	Meter Nbr	Current Reading	Consumption	Days Billed	Reading Type
Charges:	Tier 1 Consumption (1-14 kgal @ \$3.44)			48.17	64513670	6472	22000 GAL	29	Regular
	Tier 2 Consumption (> 14 kgal @ \$3.96)			31.67					
	Environmental Charge			8.14					
982 EAGLE POINT DR			I	68.43	Irrigation 1 - Commercial	04/11/22 - 05/10/22	Commercial Irrigation Service		
Detail	Basic Monthly Charge			18.90	Meter Nbr	Current Reading	Consumption	Days Billed	Reading Type
Charges:	Tier 1 Consumption (1-14 kgal @ \$3.44)			44.72	82580203	323	13000 GAL	29	Regular
	Environmental Charge			4.81					



COMMERCIAL • RESIDENTIAL • WATER FEATURES

BILL TO

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

Invoice

TERMS	INVOICE #	DATE
Due on receipt	SC522	5/25/2022

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	June Pool & Splash Pad Maintenance Agreement	1,885.00	1,885.00
250	Sodium Hypochlorite, per gallon	3.28	820.00
50	Trichlor Stix, per #	7.50	375.00
15	Sulfuric Acid, per gallon	5.98	89.70
<div>Pool Maint. 320.57800.45200</div>			

Total\$3,169.70

Mon, May 16, 2022
8:18:21AM

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: 0003413859-01
Start: 05/16/2022
Placement: SA Legals
Copy Line: NOTICE OF QUALIFYING PERIOD FOR CANDIDATES FOR THE BOARD OF SUPERVISORS OF THE SAMPSON CREEK

Caller: Sarah Sweeting
Issues: 1
Rep: Chris ISC-Landry

Paytype: BILL
Stop: 05/16/2022

Lines 44
Depth 3.75
Columns 1
Price \$67.32

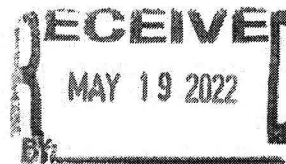
**NOTICE OF QUALIFYING PERIOD
FOR CANDIDATES
FOR THE BOARD OF
SUPERVISORS OF THE
SAMPSON CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Notice is hereby given that the qualifying period for candidates for the office of Supervisor of the Sampson Creek Community Development District ("District") will commence at noon on June 13, 2022, and close at noon on June 17, 2022. Candidates must qualify for the office of Supervisor with the St. Johns County Supervisor of Elections located at 4455 Avenue A, Suite 101, St. Augustine, Florida 32095; Ph: (904) 823-2238. All candidates shall qualify for individual seats in accordance with Section 99.061, Florida Statutes, and must also be a "qualified elector" of the District, as defined in Section 190.003, Florida Statutes. A "qualified elector" is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the St. Johns County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, Florida Statutes.

The Sampson Creek Community Development District has three (3) seats up for election, specifically seats 1, 3 and 5. Each seat carries a four-year term of office. Elections are nonpartisan and will be held at the same time as the general election on November 8, 2022, and in the manner prescribed by law for general elections.

For additional information, please contact the St. Johns County Supervisor of Elections.

0003413859 May 16, 2022



THE ST. AUGUSTINE RECORD
Affidavit of Publication

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

SAINT AUGUSTINE, FL 32092

ACCT: 15660
AD# 0003413859-01
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 SA Notice Misc in the matter of NOTICE OF QUALIFYING PERIOD FOR CANDIDATES was published in said newspaper in the issue dated 05/16/2022.

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.

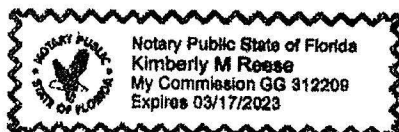
Sworn to (or affirmed) and subscribed before me by means of

☒ physical presence or
☐ online notarization

this _____ day of MAY 16 2022

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

[Signature]
(Signature of Notary Public)



NOTICE OF QUALIFYING PERIOD
FOR CANDIDATES
FOR THE BOARD OF
SUPERVISORS OF THE
SAMPSON CREEK COMMUNITY
DEVELOPMENT DISTRICT

Notice is hereby given that the qualifying period for candidates for the office of Supervisor of the Sampson Creek Community Development District ("District") will commence at noon on June 13, 2022, and close at noon on June 17, 2022. Candidates must qualify for the office of Supervisor with the St. Johns County Supervisor of Elections located at 4455 Avenue A, Suite 101, St. Augustine, Florida 32095; Ph: (904) 623-2238. All candidates shall qualify for individual seats in accordance with Section 99.061, Florida Statutes, and must also be a "qualified elector" of the District, as defined in Section 190.003, Florida Statutes. A "qualified elector" is any person at least 16 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the St. Johns County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, Florida Statutes.

The Sampson Creek Community Development District has three (3) seats up for election, specifically seats 1, 3 and 5. Each seat carries a four-year term of office. Elections are nonpartisan and will be held at the same time as the general election on November 8, 2022, and in the manner prescribed by law for general elections.

For additional information, please contact the St. Johns County Supervisor of Elections.

0003413859 May 16, 2022



ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

St Johns Golf CDD

SJSO22CAD121558

NAME / ID:		Casey A Romein LLC			
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Saturday, June 4, 2022	SJSO22CAD121558	4:30PM	8:30PM	4	\$160.00
ACTIVITY / COMMENTS:		Hour Rate \$40.00		4	\$160.00

Total Contacts: 4 Citations: 2 Warnings: 3

Multiple roving patrols. Time spent on enforcing the speed limit on St Johns Golf Drive.

Moving violations: 1x (vehicle) driver cited for speeding on St Johns Golf Drive 38/25 also was not carrying DL.

Parking violations: 3x (vehicle) owners warned for parking the wrong direction on Eagle Point Drive.

Payroll use only	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
BILL TO: Sharyn Rosina Govt. Management Service 5385 N Hob Hill Road Sunrise, FL 33351	REMIT PAYMENT TO:	INVOICE #	SJSO22CAD121558
	Casey A Romein LLC	Service Date:	06/04/22
	82 Willow Lake Drive	Invoice Date:	06/04/22
	Saint Augustine FL, 32092	Total Due:	\$160.00
		Due Date:	UPON RECEIPT

Sampson Creek CDD

FPL Electric

Code to 001.320.54100.43000

May-22

08744-67061	380 St. John's Golf Drive #IRR	\$	25.66
16229-99512	219 St. John's Golf Drive #Pool	\$	1,152.11
19350-09421	211 St. John's Golf Drive #LITES	\$	130.04
46974-44356	9402 Leo Maguire Pkwy #2	\$	29.43
55613-33054	2125 County Road 210 W	\$	45.12
59216-52565	205 St. John's Golf Drive	\$	80.69
61084-35154	944 Leo Maguire Parkway #1	\$	26.40
80369-00598	205 St. John's Golf Drive #Swimclub	\$	859.98
72556-88074	Leo Maguire Parkway #Streetlights	\$	3,179.86
33381-88364	1574 Drury Court #1	\$	562.66
Total		<hr/> \$	<hr/> 6,091.95 <hr/>

*****V#16**

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

**Electric Bill Statement****For:** May 5, 2022 to Jun 6, 2022 (32 days)**Statement Date:** Jun 6, 2022**Account Number:** 08744-67061**Service Address:**380 SAINT JOHNS GOLF DR #IRR
SAINT AUGUSTINE, FL 32092**SAMPSON CREEK CDD,**
Here's what you owe for this billing period.**CURRENT BILL****\$25.66**

TOTAL AMOUNT YOU OWE

Jun 27, 2022

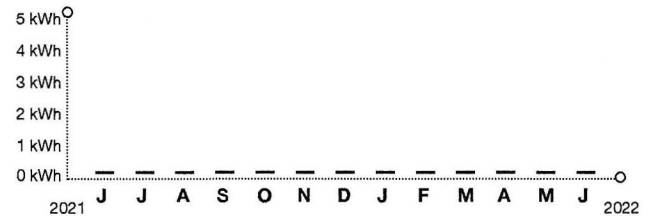
NEW CHARGES DUE BY

Pay \$12.67 instead
of \$25.66 by your
due date. Enroll in
FPL Budget Billing®.
FPL.com/BB**BILL SUMMARY**

Amount of your last bill	12.22
Payments received	-12.22
Balance before new charges	0.00
Total new charges	25.66
Total amount you owe	\$25.66

(See page 2 for bill details.)

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

ENERGY USAGE HISTORY**KEEP IN MIND**

- Enroll now in FPL Budget Billing when you pay \$12.67 by your due date instead of \$25.66. Make your bills easier to manage with more predictable payments. Learn more at FPL.com/BB
- Payment received after August 26, 2022 is considered LATE; a late payment charge of 0.354167% will apply.
- Your bill is subject to a minimum base bill charge. Please visit FPL.com/rates for details.

JUN 06 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

1267 1304087446706126652000000

0001 0052 450210 1 7
#BWNDJNQ ***
#4428043LQ169767#
SAMPSON CREEK CDD
5385 N NOB HILL RD
SUNRISE FL 33351-4761The amount enclosed includes
the following donation:
FPL Care To Share: _____Make check payable to FPL
in U.S. funds and mail along with
this coupon to:FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001Visit **FPL.com/PayBill**
for ways to pay.

08744-67061

ACCOUNT NUMBER

\$25.66

TOTAL AMOUNT YOU OWE

Jun 27, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



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

FPL.com Page 2 0002 0052 450210 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
Minimum base bill:	\$13.09
Non-fuel energy charge:	\$0.074820 per kWh
Fuel charge:	\$0.038060 per kWh
Electric service amount	25.00
Gross rec. tax/Regulatory fee	0.66
Taxes and charges	0.66
Total new charges	\$25.66
Total amount you owe	\$25.66

METER SUMMARY

Meter reading - Meter AC94663. Next meter reading Jul 7, 2022.

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

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jun 6, 2022	May 5, 2022	Jun 7, 2021
kWh Used	0	0	0
Service days	32	29	32
kWh/day	0	0	0
Amount	\$25.66	\$12.22	\$10.88

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We are here to help

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

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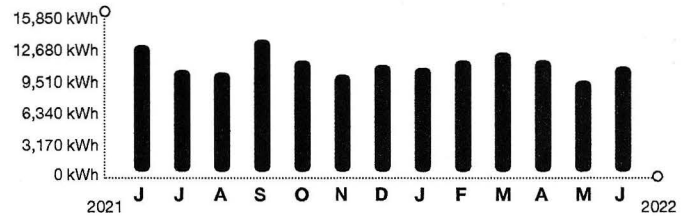
When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not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

**Electric Bill Statement****For:** May 5, 2022 to Jun 6, 2022 (32 days)**Statement Date:** Jun 6, 2022**Account Number:** 16229-99512**Service Address:**219 SAINT JOHNS GOLF DR # POOL
SAINT AUGUSTINE, FL 32092**SAMPSON CREEK CDD,**
Here's what you owe for this billing period.**CURRENT BILL****\$1,152.11**

TOTAL AMOUNT YOU OWE

Jun 27, 2022

NEW CHARGES DUE BY

Pay \$1,041.24 instead
of \$1,152.11 by your
due date. Enroll in
FPL Budget Billing®.
FPL.com/BB**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	1,054.16
Payments received	-1,054.16
Balance before new charges	0.00
Total new charges	1,152.11
Total amount you owe	\$1,152.11

(See page 2 for bill details.)

KEEP IN MIND

- Enroll now in FPL Budget Billing when you pay \$1,041.24 by your due date instead of \$1,152.11. Make your bills easier to manage with more predictable payments. Learn more at FPL.com/BB
- Payment received after August 26, 2022 is considered LATE; a late payment charge of 0.354167% will apply.

JUN 06 2022

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

/ 27

104124 1304162299951281125110000

0003 0052 450210

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SUNRISE FL 33351-4761The amount enclosed includes
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this coupon to:FPL
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MIAMI FL 33188-0001Visit **FPL.com/PayBill**
for ways to pay.

16229-99512

ACCOUNT NUMBER

\$1,152.11

TOTAL AMOUNT YOU OWE

Jun 27, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





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

FPL.com Page 2 0004 0052 450210 E001

BILL DETAILS

Amount of your last bill	1,054.16
Payment received - Thank you	-1,054.16
Balance before new charges	\$0.00

New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND

Base charge:	\$28.17
Non-fuel: (\$0.026290 per kWh)	\$300.87
Fuel: (\$0.038060 per kWh)	\$435.56
Demand: (\$11.93 per KW)	\$357.90

Electric service amount	1,122.50
-------------------------	----------

Gross rec. tax/Regulatory fee	29.61
-------------------------------	-------

Taxes and charges	29.61
-------------------	-------

Total new charges	\$1,152.11
-------------------	------------

Total amount you owe	\$1,152.11
----------------------	------------

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	38755		27311		11444
Demand KW	30.32				30

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jun 6, 2022	May 5, 2022	Jun 7, 2021
kWh Used	11444	9961	13775
Service days	32	29	32
kWh/day	357	343	430
Amount	\$1,152.11	\$1,054.16	\$1,108.10

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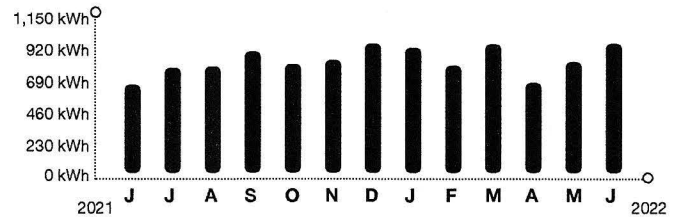
When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not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

**Electric Bill Statement****For:** May 5, 2022 to Jun 6, 2022 (32 days)**Statement Date:** Jun 6, 2022**Account Number:** 19350-09421**Service Address:**211 SAINT JOHNS GOLF DR # LITES
SAINT AUGUSTINE, FL 32092**SAMPSON CREEK CDD,**
Here's what you owe for this billing period.**CURRENT BILL****\$130.04**

TOTAL AMOUNT YOU OWE

Jun 27, 2022

NEW CHARGES DUE BY

Pay \$107.05 instead
of \$130.04 by your
due date. Enroll in
FPL Budget Billing®.
FPL.com/BB**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	113.13
Payments received	-113.13
Balance before new charges	0.00
Total new charges	130.04
Total amount you owe	\$130.04

(See page 2 for bill details.)

KEEP IN MIND

- Enroll now in FPL Budget Billing when you pay \$107.05 by your due date instead of \$130.04. Make your bills easier to manage with more predictable payments. Learn more at FPL.com/BB
- Payment received after August 26, 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, is now in effect for metered GS-1 and GST-1 customers whose monthly base electric service costs fall below \$25.

JUN 06 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

10705 1304193500942114003100000

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

19350-09421

ACCOUNT NUMBER

\$130.04

TOTAL AMOUNT YOU OWE

Jun 27, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



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

FPL.com Page 2 0006 0052 450210 E001

BILL DETAILS

Amount of your last bill	113.13
Payment received - Thank you	-113.13
Balance before new charges	\$0.00

New Charges

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

Base charge: \$11.91

Non-fuel: (\$0.074820 per kWh) \$76.08

Fuel: (\$0.038060 per kWh) \$38.71

Electric service amount 126.70

Gross rec. tax/Regulatory fee 3.34

Taxes and charges 3.34

Total new charges \$130.04

Total amount you owe \$130.04

METER SUMMARY

Meter reading - Meter KN51244. Next meter reading Jul 7, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	19007		17990		1017

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jun 6, 2022	May 5, 2022	Jun 7, 2021
kWh Used	1017	871	695
Service days	32	29	32
kWh/day	31	30	21
Amount	\$130.04	\$113.13	\$77.83

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**Electric Bill Statement****For:** May 5, 2022 to Jun 6, 2022 (32 days)**Statement Date:** Jun 6, 2022**Account Number:** 33381-88364**Service Address:**

1574 DRURY CT # 1

SAINT AUGUSTINE, FL 32092

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

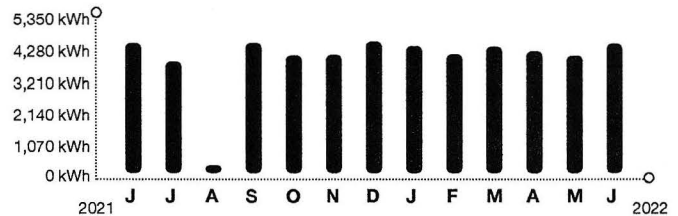
CURRENT BILL**\$562.66**

TOTAL AMOUNT YOU OWE

Jun 27, 2022

NEW CHARGES DUE BY

Pay \$456.31 instead
of \$562.66 by your
due date. Enroll in
FPL Budget Billing®.
FPL.com/BB

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	512.27
Payments received	-512.27
Balance before new charges	0.00
Total new charges	562.66
Total amount you owe	\$562.66

(See page 2 for bill details.)

KEEP IN MIND

- Enroll now in FPL Budget Billing when you pay \$456.31 by your due date instead of \$562.66. Make your bills easier to manage with more predictable payments. Learn more at FPL.com/BB
- Payment received after August 26, 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, is now in effect for metered GS-1 and GST-1 customers whose monthly base electric service costs fall below \$25.

JUN 06 2022

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

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



/ 27

45631 1304333818836436626500000

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

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

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

33381-88364

ACCOUNT NUMBER

\$562.66

TOTAL AMOUNT YOU OWE

Jun 27, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





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

FPL.com Page 2 0008 0052 450210 E001

BILL DETAILS

Amount of your last bill	512.27
Payment received - Thank you	-512.27
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)	\$355.47
Fuel: (\$0.038060 per kWh)	\$180.82

Electric service amount	548.20
-------------------------	--------

Gross rec. tax/Regulatory fee	14.46
-------------------------------	-------

Taxes and charges	14.46
-------------------	-------

Total new charges	\$562.66
-------------------	----------

Total amount you owe	\$562.66
----------------------	----------

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	20185		15434		4751

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jun 6, 2022	May 5, 2022	Jun 7, 2021
kWh Used	4751	4316	4769
Service days	32	29	32
kWh/day	148	149	149
Amount	\$562.66	\$512.27	\$470.31

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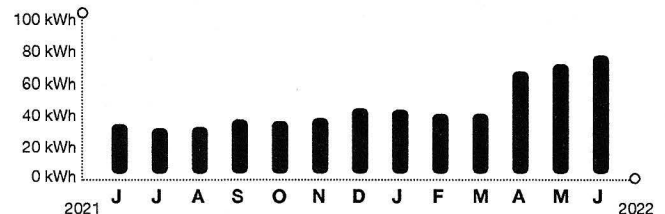
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**Electric Bill Statement****For:** May 5, 2022 to Jun 6, 2022 (32 days)**Statement Date:** Jun 6, 2022**Account Number:** 46974-44356**Service Address:**9402 LEO MAGUIRE PKWY # 2
SAINT AUGUSTINE, FL 32092**SAMPSON CREEK CDD,**
Here's what you owe for this billing period.**CURRENT BILL****\$29.43**

TOTAL AMOUNT YOU OWE

Jun 27, 2022

NEW CHARGES DUE BY

Pay \$17.36 instead
of \$29.43 by your
due date. Enroll in
FPL Budget Billing®.
FPL.com/BB**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	20.91
Payments received	-20.91
Balance before new charges	0.00
Total new charges	29.43
Total amount you owe	\$29.43

(See page 2 for bill details.)

KEEP IN MIND

- Enroll now in FPL Budget Billing when you pay \$17.36 by your due date instead of \$29.43. Make your bills easier to manage with more predictable payments. Learn more at FPL.com/BB
- Payment received after August 26, 2022 is considered LATE; a late payment charge of 0.354167% will apply.
- Your bill is subject to a minimum base bill charge. Please visit FPL.com/ rates for details.

A new minimum base bill of \$25, which was approved by the Florida Public Service Commission, is now in effect 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 1736 13044697444356 3492000000

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5385 N NOB HILL RD
SUNRISE FL 33351-4761The amount enclosed includes
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MIAMI FL 33188-0001Visit **FPL.com/PayBill**
for ways to pay.

46974-44356

ACCOUNT NUMBER

\$29.43

TOTAL AMOUNT YOU OWE

Jun 27, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



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

FPL.com Page 2 0010 0052 450210 E001

BILL DETAILS

Amount of your last bill	20.91
Payment received - Thank you	-20.91
Balance before new charges	\$0.00

New Charges

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

Base charge: \$11.91

Minimum base bill: \$7.63

Non-fuel: (\$0.074820 per kWh) \$6.05

Fuel: (\$0.038060 per kWh) \$3.08

Electric service amount 28.67

Gross rec. tax/Regulatory fee 0.76

Taxes and charges 0.76

Total new charges \$29.43

Total amount you owe \$29.43

METER SUMMARY

Meter reading - Meter AC94682. Next meter reading Jul 7, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	15235		15154		81

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jun 6, 2022	May 5, 2022	Jun 7, 2021
kWh Used	81	75	34
Service days	32	29	32
kWh/day	3	3	1
Amount	\$29.43	\$20.91	\$14.14

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**Electric Bill Statement****For:** May 5, 2022 to Jun 6, 2022 (32 days)**Statement Date:** Jun 6, 2022**Account Number:** 55613-33054**Service Address:**2125 COUNTY ROAD 210 W
SAINT AUGUSTINE, FL 32095**SAMPSON CREEK CDD,**
Here's what you owe for this billing period.**CURRENT BILL****\$45.12**

TOTAL AMOUNT YOU OWE

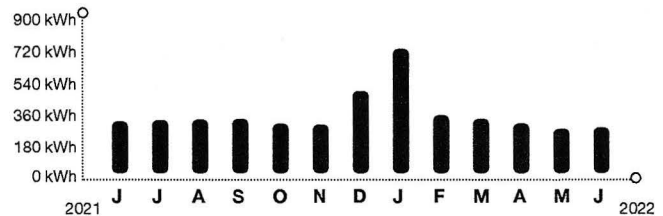
Jun 27, 2022

NEW CHARGES DUE BY

BILL SUMMARY

Amount of your last bill	44.09
Payments received	-44.09
Balance before new charges	0.00
Total new charges	45.12
Total amount you owe	\$45.12

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after August 26, 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, is now in effect for metered GS-1 and GST-1 customers whose monthly base electric service costs fall below \$25.

JUN 08 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

1304556133305452154000000

0011 0052 450210

SAMPSON CREEK CDD
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this coupon to:FPL
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MIAMI FL 33188-0001Visit **FPL.com/PayBill**
for ways to pay.

55613-33054

ACCOUNT NUMBER

\$45.12

TOTAL AMOUNT YOU OWE

Jun 27, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



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

FPL.com Page 2

0012 0052 450210

E001

BILL DETAILS

Amount of your last bill	44.09
Payment received - Thank you	-44.09
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) \$21.24

Fuel: (\$0.038060 per kWh) \$10.81

Electric service amount 43.96

Gross rec. tax/Regulatory fee 1.16

Taxes and charges 1.16

Total new charges \$45.12

Total amount you owe \$45.12

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	84095		83811		284

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jun 6, 2022	May 5, 2022	Jun 7, 2021
kWh Used	284	275	322
Service days	32	29	32
kWh/day	9	9	10
Amount	\$45.12	\$44.09	\$41.90

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**Electric Bill Statement****For:** May 5, 2022 to Jun 6, 2022 (32 days)**Statement Date:** Jun 6, 2022**Account Number:** 59216-52565**Service Address:**205 SAINT JOHNS GOLF DR
SAINT AUGUSTINE, FL 32092**SAMPSON CREEK CDD,**
Here's what you owe for this billing period.**CURRENT BILL****\$80.69**

TOTAL AMOUNT YOU OWE

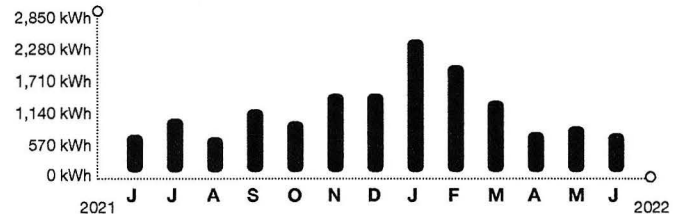
Jun 27, 2022

NEW CHARGES DUE BY

BILL SUMMARY

Amount of your last bill	254.80
Payments received	-254.80
Balance before new charges	0.00
Total new charges	80.69
Total amount you owe	\$80.69

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after August 26, 2022 is considered LATE; a late payment charge of 0.354167% will apply.
- Effective June 1 through September 30, Time-of-Use On-Peak hours are 3 PM to 6 PM, Monday through Friday; holidays are Off-Peak.

JUN 08 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

1304592165256509608000000

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SAMPSON CREEK CDD
5385 N NOB HILL RD
SUNRISE FL 33351-4761The amount enclosed includes
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MIAMI FL 33188-0001Visit **FPL.com/PayBill**
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59216-52565

ACCOUNT NUMBER

\$80.69

TOTAL AMOUNT YOU OWE

Jun 27, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



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

FPL.com Page 2

0014 0052 450210

E001

BILL DETAILS

Amount of your last bill	254.80
Payment received - Thank you	-254.80
Balance before new charges	\$0.00
New Charges	
Rate: SDTR-1A SEASONAL DEMAND OPT A TIME OF USE	
Electric service amount **	78.62
Gross rec. tax/Regulatory fee	2.07
Taxes and charges	2.07
Total new charges	\$80.69
Total amount you owe	\$80.69

**** Your electric service amount includes the following charges:**

Base charge:	\$28.17
Non-fuel energy charge:	
On-peak	\$0.100450 per kWh
Off-peak	\$0.018350 per kWh
Fuel charge:	
On-peak	\$0.045860 per kWh
Off-peak	\$0.037030 per kWh
Demand charge:	
Maximum	\$11.95 per KW
	\$0.66 per KW

METER SUMMARY

Meter reading - Meter MN5481A. Next meter reading Jul 7, 2022.

Usage Type	Current	-	Previous	=	Usage
Total kWh used	19913		19169		744
On-Peak kWh used	00156		00156		0
Off-peak kWh used					744
On-peak demand	0.00				0
Maximum demand					14

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jun 6, 2022	May 5, 2022	Jun 7, 2021
kWh Used	744	879	719
Service days	32	29	32
kWh/day	23	30	22
Amount	\$80.69	\$254.80	\$59.79

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**Electric Bill Statement****For:** May 5, 2022 to Jun 6, 2022 (32 days)**Statement Date:** Jun 6, 2022**Account Number:** 61084-35154**Service Address:**

944 LEO MAGUIRE PKWY #1

SAINT AUGUSTINE, FL 32092

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

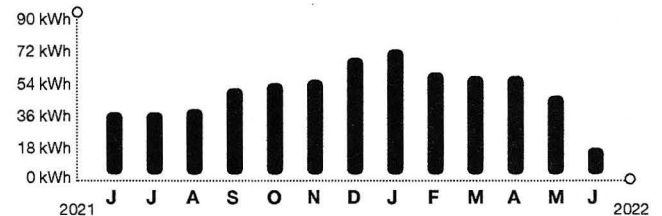
CURRENT BILL**\$26.40**

TOTAL AMOUNT YOU OWE

Jun 27, 2022

NEW CHARGES DUE BY

Pay \$18.22 instead
of \$26.40 by your
due date. Enroll in
FPL Budget Billing®.
FPL.com/BB

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	17.80
Payments received	-17.80
Balance before new charges	0.00
Total new charges	26.40
Total amount you owe	\$26.40

(See page 2 for bill details.)

KEEP IN MIND

- Enroll now in FPL Budget Billing when you pay \$18.22 by your due date instead of \$26.40. Make your bills easier to manage with more predictable payments. Learn more at FPL.com/BB
- Payment received after August 26, 2022 is considered LATE; a late payment charge of 0.354167% will apply.
- Your bill is subject to a minimum base bill charge. Please visit FPL.com/rates for details.

A new minimum base bill of \$25, which was approved by the Florida Public Service Commission, is now in effect 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

1822 1304610843515470462000000

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SUNRISE FL 33351-4761

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61084-35154

ACCOUNT NUMBER

\$26.40

TOTAL AMOUNT YOU OWE

Jun 27, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



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

FPL.com Page 2 0016 0052 450210 E001

BILL DETAILS

Amount of your last bill	17.80
Payment received - Thank you	-17.80
Balance before new charges	\$0.00

New Charges

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

Base charge:	\$11.91
Minimum base bill:	\$12.01
Non-fuel: (\$0.074820 per kWh)	\$1.19
Fuel: (\$0.038060 per kWh)	\$0.61

Electric service amount 25.72

Gross rec. tax/Regulatory fee 0.68

Taxes and charges 0.68

Total new charges \$26.40

Total amount you owe \$26.40

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	18709		18693		16

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jun 6, 2022	May 5, 2022	Jun 7, 2021
kWh Used	16	48	38
Service days	32	29	32
kWh/day	1	2	1
Amount	\$26.40	\$17.80	\$14.55

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**Electric Bill Statement**

For: Mar 7, 2022 to Jun 6, 2022

Statement Date: Jun 6, 2022

Account Number: 72556-88074

Service Address:LEO MAGUIRE PKWY #STREETLIGHTS
SAINT AUGUSTINE, FL 32092**SAMPSON CREEK CDD,**
Here's what you owe for this billing period.**CURRENT BILL****\$3,179.86**

TOTAL AMOUNT YOU OWE

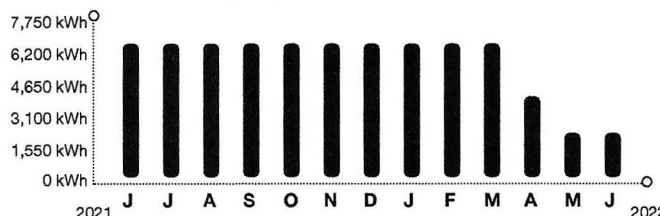
Jun 27, 2022

NEW CHARGES DUE BY

BILL SUMMARY

Amount of your last bill	3,574.62
Payments received	-3,574.62
Additional Activity	-7,149.24
Balance before new charges	-7,149.24
Total new charges	10,329.10
Total amount you owe	\$3,179.86

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after August 26, 2022 is considered LATE; a late payment charge of 0.354167% will apply.
- This bill is for multiple (3) billing periods.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.

JUN 08 2022

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

/ 27 714924 1304725568807496897130000

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for ways to pay.

72556-88074

ACCOUNT NUMBER

\$3,179.86

TOTAL AMOUNT YOU OWE

Jun 27, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
SAMPSON CREEK CDD

Account Number:
72556-88074

FPL.com Page 2

0018 0052 450210

E001

BILL DETAILS

Amount of your last bill	3,574.62
Payment received - Thank you	-3,574.62
Additional activity	
Credit	-7,149.24
Balance before new charges	-\$7,149.24

New Charges

Rate: SL-1 STREET LIGHTING SERVICE

Electric service amount	10,313.46
Gross rec. tax/Regulatory fee	15.64
Taxes and charges	15.64
Total new charges	\$10,329.10
Total amount you owe	\$3,179.86

METER SUMMARY

Multiple-month usage

Next bill date Jul 7, 2022

Total kWh 8,838

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

FPL.com Page 1

0019 0052 450210 ESLA

For: 05-05-2022 to 06-06-2022 (32 days)
kWh/Day: 72
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
C861224 Energy Non-energy Fixtures Maintenance	39	3500	F	154	0.400000 6.370000 1.300000	2,002	61.60 980.98 200.20
C861225 Energy Non-energy Fixtures Maintenance	73	6000	F	12	0.800000 6.370000 1.300000	300	9.60 76.44 15.60
PMF0001 Non-energy Fixtures				166	8.890000		1,475.74
UCNP Non-energy Maintenance				11,449	0.044980		514.98

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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 0052 450210 ESLA

For: 05-05-2022 to 06-06-2022 (32 days)
kWh/Day: 72
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							71.20
Non-energy sub total							3,263.94
Sub total						2,302	3,335.14
Energy conservation cost recovery							0.97
Capacity payment recovery charge							0.41
Environmental cost recovery charge							1.06
Transition rider credit							-11.92
Storm protection recovery charge							5.09
Fuel charge							86.33
Electric service amount							3,417.08
Gross rec. tax/Reg. fee							4.04
Total						2,302	3,421.12

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Customer Name:
SAMPSON CREEK CDD

Account Number:
72556-88074

FPL.com Page 3

0021 0052 450210 ESLA

For: 05-05-2022 to 06-06-2022

Service Address:
LEO MAGUIRE PKWY #STREETLIGHTS
SAINT AUGUSTINE, FL 32092

Summary of Changes to Total Number of Facilities By Locations

Service Location	Component Removed	Component Installed	Owner/ Maint *	Quantity	Install/ Remove Date
CHELSEY CIR BET LOTS 42&43	HPS0100		F	1	03-28-2022
CHELSEY CIR BET LOTS 45&46	HPS0100		F	1	03-28-2022
CRESTED HERON CT BET LOTS 18&19	HPS0100		F	1	03-28-2022
CRESTED HERON CT BET LOTS 23&24	HPS0100		F	1	03-28-2022
CRESTED HERON CT BET LOTS 30&31	HPS0100		F	1	03-28-2022
EAGLE POINT DR ACROSS FROM LOTS 65&66	HPS0100		F	1	03-28-2022
EAGLE POINT DR BET LOTS 3&4	HPS0100		F	1	03-28-2022
EAGLE POINT DR BET LOTS 34&35	HPS0100		F	1	03-28-2022
EAGLE POINT DR BET LOTS 6&7	HPS0100		F	1	03-28-2022
EAGLE POINT DR BET LOTS 9&10	HPS0100		F	1	03-28-2022
FOREST GLEN WAY BET LOT 1&2	HPS0100		F	1	03-28-2022
FOREST GLEN WAY BET LOT 10&11	HPS0100		F	1	03-11-2022
FOREST GLEN WAY	HPS0100		F	1	03-28-2022

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Customer Name:
SAMPSON CREEK CDD

Account Number:
72556-88074

FPL.com Page 4

0022 0052 450210 ESLA

For: 05-05-2022 to 06-06-2022

Service Address:
LEO MAGUIRE PKWY #STREETLIGHTS
SAINT AUGUSTINE, FL 32092

Summary of Changes to Total Number of Facilities By Locations

Service Location	Component Removed	Component Installed	Owner/ Maint *	Quantity	Install/ Remove Date
BET LOT 4&5					
FOREST GLEN WAY BET LOT 7&8	HPS0100		F	1	03-28-2022
FOREST GLEN WAY BET LOTS 13&14	HPS0100		F	1	03-11-2022
FOREST GLEN WAY BET LOTS 17&18	HPS0100		F	1	03-11-2022
FOREST GLEN WAY BET LOTS 20&21	HPS0100		F	1	03-11-2022
GLENFIELD CROSSING CT F/O LOT 2/3	HPS0100		F	1	03-11-2022
GLENFIELD CROSSING CT F/O LOT 8/9	HPS0100		F	1	03-11-2022
GLENFIELD CROSSING CT F/O LOTS 5/6	HPS0100		F	1	03-11-2022
HIGHLAND VIEW DR BET LOTS 24 & 25	HPS0100		F	1	03-11-2022
HIGHLAND VIEW DR BET LOTS 28 & 29	HPS0100		F	1	03-11-2022
HIGHLAND VIEW DR BET LOTS 31 & 32	HPS0100		F	1	03-11-2022
HIGHLAND VIEW DR BET LOTS 34 & 35	HPS0100		F	1	03-11-2022
HIGHLAND VIEW DR BET LOTS 37&38	HPS0100		F	1	03-11-2022

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Customer Name:
SAMPSON CREEK CDD

Account Number:
72556-88074

FPL.com Page 5

0023 0052 450210 ESLA

For: 05-05-2022 to 06-06-2022

Service Address:
LEO MAGUIRE PKWY #STREETLIGHTS
SAINT AUGUSTINE, FL 32092

Summary of Changes to Total Number of Facilities By Locations

Service Location	Component Removed	Component Installed	Owner/ Maint *	Quantity	Install/ Remove Date
CROSS POINT WAY LOT 112	HPS0100		F	1	03-11-2022
CROSS POINT WAY LOT 124	HPS0100		F	1	03-11-2022
CROSS POINT WAY LOT 126	HPS0100		F	1	03-11-2022
CROSS POINT WAY LOT 128	HPS0100		F	1	03-11-2022
CROSS POINT WAY LOT 131	HPS0100		F	1	03-11-2022
CROSS POINT WAY LOT 134	HPS0100		F	1	03-11-2022
CROSS POINT WAY LOT 136	HPS0100		F	1	03-11-2022
CROSS POINT WAY LOT 139	HPS0100		F	1	03-11-2022
DRURY CT LOT 57	HPS0100		F	1	03-28-2022
DRURY CT LOT 59	HPS0100		F	1	03-28-2022
DRURY CT LOT 62	HPS0100		F	1	03-28-2022
DRURY CT LOT 65	HPS0100		F	1	03-28-2022
DRURY CT	HPS0100		F	1	03-28-2022



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Customer Name:
SAMPSON CREEK CDD

Account Number:
72556-88074

FPL.com Page 6

0024 0052 450210 ESLA

For: 05-05-2022 to 06-06-2022

Service Address:
LEO MAGUIRE PKWY #STREETLIGHTS
SAINT AUGUSTINE, FL 32092

Summary of Changes to Total Number of Facilities By Locations

Service Location	Component Removed	Component Installed	Owner/ Maint *	Quantity	Install/ Remove Date
LOT 67					
DRURY CT LOT 70	HPS0100		F	1	03-28-2022
EAGLE POINT DR LOT #100	HPS0100		F	1	03-11-2022
EAGLE POINT DR LOT #103	HPS0100		F	1	03-11-2022
EAGLE POINT DR LOT #77	HPS0100		F	1	03-11-2022
EAGLE POINT DR LOT #84	HPS0100		F	1	03-11-2022
EAGLE POINT DR LOT #86	HPS0100		F	1	03-11-2022
EAGLE POINT DR LOT #91	HPS0100		F	1	03-11-2022
EAGLE POINT DR LOT #96	HPS0100		F	1	03-11-2022
EAGLE POINT DR LOT 20	HPS0100		F	1	03-28-2022
EAGLE POINT DR LOT 29	HPS0100		F	1	03-28-2022
EAGLE POINT DR LOT 3	HPS0100		F	1	03-28-2022
EAGLE POINT DR LOT 34	HPS0100		F	1	03-28-2022

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Customer Name:
SAMPSON CREEK CDD

Account Number:
72556-88074

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0025 0052 450210 ESLA

For: 05-05-2022 to 06-06-2022

Service Address:
LEO MAGUIRE PKWY #STREETLIGHTS
SAINT AUGUSTINE, FL 32092

Summary of Changes to Total Number of Facilities By Locations

Service Location	Component Removed	Component Installed	Owner/ Maint *	Quantity	Install/ Remove Date
EAGLE POINT DR LOT 39	HPS0100		F	1	03-28-2022
EAGLE POINT DR LOT 73	HPS0100		F	1	03-11-2022
EAGLE POINT DR LOT 80	HPS0100		F	1	03-11-2022
EAGLE POINT DR MEADOWVIEW DR # LOT 125	HPS0100		F	1	03-11-2022
EAGLE POINT DR MEADOWVIEW DR # LOT 129	HPS0100		F	1	03-11-2022
EAGLE POINT DR MEADOWVIEW DR # LOT 133	HPS0100		F	1	03-11-2022
EAGLE POINT DR MEADOWVIEW DR # LOT 138	HPS0100		F	1	03-11-2022
EAGLE POINT DR MEADOWVIEW DR #LOT 121	HPS0100		F	1	03-11-2022
EAGLE POINT DR 16	HPS0100		F	1	03-11-2022
EAGLE POINT DR 250' W/O EAGLE POINT ALONG MEADOWWW	HPS0100		F	1	03-11-2022
ENTER SAINT JOHNS GOLF DR	HPS0100		F	1	03-11-2022
GLENFIELD XING 22	HPS0100		F	1	03-11-2022
GLENFIELD XING 27	HPS0100		F	1	03-11-2022

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





Customer Name:
SAMPSON CREEK CDD

Account Number:
72556-88074

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0026 0052 450210 ESLA

For: 05-05-2022 to 06-06-2022

Service Address:
LEO MAGUIRE PKWY #STREETLIGHTS
SAINT AUGUSTINE, FL 32092

Summary of Changes to Total Number of Facilities By Locations

Service Location	Component Removed	Component Installed	Owner/ Maint *	Quantity	Install/ Remove Date
GLENFIELD XING 3	HPS0100		F	1	03-11-2022
GLENFIELD XING 32	HPS0100		F	1	03-11-2022
GLENFIELD XING 37	HPS0100		F	1	03-11-2022
GLENFIELD XING 43	HPS0100		F	1	03-11-2022
GLENFIELD XING 5	HPS0100		F	1	03-11-2022
HIGHLAND VIEW DR LOT 14	HPS0100		F	1	03-11-2022
LEO MAGUIRE PKWY STONEHEDGE TRL CT #LOT 179	HPS0100		F	1	03-11-2022
LEO MAGUIRE PKWY STONEHEDGE TRL CT #LOT 201	HPS0100		F	1	03-11-2022
LEO MAGUIRE PKWY STONEHEDGE TRL CT #LOT 204	HPS0100		F	1	03-11-2022
LEO MAGUIRE PKWY STONEHEDGE TRL CT #LOT 209	HPS0100		F	1	03-11-2022
LEO MAGUIRE PKWY STONEHEDGE TRL CT #LOT 213	HPS0100		F	1	03-11-2022
LEO MAGUIRE PKWY STONEHEDGE TRL CT #LOT 215	HPS0100		F	1	03-11-2022
LOT 13 HAMPTON CROSSING WAY	HPS0100		F	1	03-11-2022

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H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHER



Customer Name:
SAMPSON CREEK CDD

Account Number:
72556-88074

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0027 0052 450210 ESLA

For: 05-05-2022 to 06-06-2022

Service Address:
LEO MAGUIRE PKWY #STREETLIGHTS
SAINT AUGUSTINE, FL 32092

Summary of Changes to Total Number of Facilities By Locations

Service Location	Component Removed	Component Installed	Owner/ Maint *	Quantity	Install/ Remove Date
LOT 17 HAMPTON CROSSING WAY	HPS0100		F	1	03-11-2022
LOT 21 HAMPTON CROSSING WAY	HPS0100		F	1	03-11-2022
LOT 24 FOX TAIL CT	HPS0100		F	1	03-11-2022
LOT 27 FOX TAIL CT	HPS0100		F	1	03-11-2022
LOT 31 FOX TAIL CT	HPS0100		F	1	03-11-2022
LOT 6 HAMPTON CROSSING WAY	HPS0100		F	1	03-28-2022
LOT 9 HAMPTON CROSSING WAY	HPS0100		F	1	03-28-2022
REMINGTON CT LOT #23	HPS0100		F	1	03-28-2022
REMINGTON CT LOT #25	HPS0100		F	1	03-28-2022
REMINGTON CT LOT #29	HPS0100		F	1	03-28-2022
SAINT JOHNS GOLF DR LOT #34	HPS0100		F	1	03-28-2022
SAINT JOHNS GOLF DR LOT #40	HPS0100		F	1	03-28-2022
SAINT JOHNS GOLF DR LOT #44	HPS0100		F	1	03-28-2022
SAINT JOHNS GOLF DR LOT #46	HPS0100		F	1	03-28-2022
SAINT JOHNS GOLF DR LOT #49	HPS0100		F	1	03-28-2022



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Customer Name:
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Account Number:
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0028 0052 450210 ESLA

For: 05-05-2022 to 06-06-2022

Service Address:
LEO MAGUIRE PKWY #STREETLIGHTS
SAINT AUGUSTINE, FL 32092

Summary of Changes to Total Number of Facilities By Locations

Service Location	Component Removed	Component Installed	Owner/ Maint *	Quantity	Install/ Remove Date
SAINT JOHNS GOLF DR LOT #52	HPS0100		F	1	03-28-2022
SAINT JOHNS GOLF DR LOT #54	HPS0100		F	1	03-11-2022
SAINT JOHNS GOLF DR LOT #56	HPS0100		F	1	03-11-2022
SAINT JOHNS GOLF DR LOT #60	HPS0100		F	1	03-11-2022
SAINT JOHNS GOLF DR LOT 1	HPS0100		F	1	03-11-2022
SAINT JOHNS GOLF DR LOT 11	HPS0100		F	1	03-28-2022
SAINT JOHNS GOLF DR LOT 16	HPS0100		F	1	03-28-2022
SAINT JOHNS GOLF DR LOT 17	HPS0100		F	1	03-28-2022
SAINT JOHNS GOLF DR LOT 20	HPS0100		F	1	03-28-2022
SAINT JOHNS GOLF DR LOT 23	HPS0100		F	1	03-28-2022
SAINT JOHNS GOLF DR LOT 26	HPS0100		F	1	03-28-2022
SAINT JOHNS GOLF DR LOT 28	HPS0100		F	1	03-28-2022
SAINT JOHNS GOLF DR	HPS0100		F	1	03-28-2022

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Customer Name:
SAMPSON CREEK CDD

Account Number:
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0029 0052 450210 ESLA

For: 05-05-2022 to 06-06-2022

Service Address:
LEO MAGUIRE PKWY #STREETLIGHTS
SAINT AUGUSTINE, FL 32092

Summary of Changes to Total Number of Facilities By Locations

Service Location	Component Removed	Component Installed	Owner/ Maint *	Quantity	Install/ Remove Date
LOT 3					
SAINT JOHNS GOLF DR LOT 4	HPS0100		F	1	03-28-2022
SAINT JOHNS GOLF DR LOT 7	HPS0100		F	1	03-28-2022
SAINT JOHNS GOLF DR 508 STONEBRIDGE PATH CT	HPS0100		F	1	03-11-2022
0000 EAGLE POINT DR 150' N/O GLENFIELD CROSSING	HPS0100		F	1	03-11-2022
10000 ST JOHNS GOLF DR N CORNER OF LOT	HPS0100		F	1	03-11-2022
1068 EAGLE POINT DR	HPS0100		F	1	03-28-2022
1085 EAGLE POINT DR	HPS0100		F	1	03-28-2022
1107 EAGLE POINT DR	HPS0100		F	1	03-28-2022
1115 EAGLE POINT DR	HPS0100		F	1	03-28-2022
1136 STONEHEDGE TRAIL LN	HPS0100		F	1	03-11-2022
1204 STONEHEDGE TRAIL LN	HPS0100		F	1	03-11-2022
1215 STONEHEDGE TRAIL LN	HPS0100		F	1	03-11-2022
1240 STONEHEDGE TRAIL LN	HPS0100		F	1	03-11-2022
1253 STONEHEDGE TRAIL LN	HPS0100		F	1	03-11-2022
1276 STONEHEDGE TRAIL LN	HPS0100		F	1	03-11-2022
1314 CROSS POINTE WAY	HPS0100		F	1	03-11-2022

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Customer Name:
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Account Number:
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0030 0052 450210 ESLA

For: 05-05-2022 to 06-06-2022

Service Address:
LEO MAGUIRE PKWY #STREETLIGHTS
SAINT AUGUSTINE, FL 32092

Summary of Changes to Total Number of Facilities By Locations

Service Location	Component Removed	Component Installed	Owner/ Maint *	Quantity	Install/ Remove Date
1713 PEPPER STONE CT	HPS0100		F	1	03-11-2022
1730 PEPPER STONE CT	HPS0100		F	1	03-11-2022
1743 PEPPER STONE CT	HPS0100		F	1	03-11-2022
1757 PEPPER STONE CT	HPS0100		F	1	03-11-2022
185 LEO MAGUIRE PKWY CORNER OF LOT	HPS0100		F	1	03-28-2022
1885 FOREST GLEN WAY	HPS0100		F	1	03-11-2022
1905 CROSS POINTE WAY	HPS0100		F	1	03-11-2022
1905 GLENFIELD CROSSING CT	HPS0100		F	1	03-11-2022
1920 GLENFIELD CROSSING CT	HPS0100		F	1	03-11-2022
204 SAINT JOHNS GOLF DR	HPS0100		F	1	03-11-2022
2067 GLENFIELD CROSSING CT	HPS0100		F	1	03-11-2022
340 SAINT JOHNS GOLF DR	HPS0100		F	1	03-28-2022
376 SAINT JOHNS GOLF DR	HPS0100		F	1	03-28-2022
388 SAINT JOHNS GOLF DR	HPS0100		F	1	03-28-2022
5800 EAGLE POINT DR NE CORNER OF LOT	HPS0100		F	1	03-28-2022
680 RED HAWK CT NE CORNER OF LOT	HPS0100		F	1	03-11-2022
712 EAGLE POINT DR SW CORNER OF LOT	HPS0100		F	1	03-11-2022
740 EAGLE POINT DR	HPS0100		F	1	03-11-2022

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Customer Name:
SAMPSON CREEK CDD

Account Number:
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0031 0052 450210 ESLA

For: 05-05-2022 to 06-06-2022

Service Address:
LEO MAGUIRE PKWY #STREETLIGHTS
SAINT AUGUSTINE, FL 32092

Summary of Changes to Total Number of Facilities By Locations

Service Location	Component Removed	Component Installed	Owner/ Maint *	Quantity	Install/ Remove Date
120' S/O BROOKHAVEN DR					
792 EAGLE POINT DR	HPS0100		F	1	03-11-2022
808 EAGLE POINT DR	HPS0100		F	1	03-11-2022
864 EAGLE POINT DR	HPS0100		F	1	03-11-2022
884 EAGLE POINT DR	HPS0100		F	1	03-11-2022
890 EAGLE POINT DR	HPS0100		F	1	03-11-2022
901 BROOKHAVEN DR	HPS0100		F	1	03-11-2022
910 EAGLE POINT DR	HPS0100		F	1	03-11-2022
912 BROOKHAVEN DR	HPS0100		F	1	03-11-2022
922 EAGLE POINT DR	HPS0100		F	1	03-11-2022
923 BROOKHAVEN DR	HPS0100		F	1	03-11-2022
938 EAGLE POINT DR	HPS0100		F	1	03-11-2022
940 BROOKHAVEN DR	HPS0100		F	1	03-11-2022
940-1 BROOKHAVEN DR	HPS0100		F	1	03-11-2022
940-2 BROOKHAVEN DR	HPS0100		F	1	03-11-2022
943 EAGLE POINT DR	HPS0100		F	1	03-11-2022
979 EAGLE POINT DR	HPS0100		F	1	03-11-2022
LEO MAGUIRE PKWY	HPS0150		F	1	03-28-2022
1130' S/O SAINT JOHNS GOLF DR					
LEO MAGUIRE PKWY	HPS0150		F	1	03-28-2022
1440' S/O SAINT JOHNS GOLF DR					



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Customer Name:
SAMPSON CREEK CDD

Account Number:
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0032 0052 450210 ESLA

For: 05-05-2022 to 06-06-2022

Service Address:
LEO MAGUIRE PKWY #STREETLIGHTS
SAINT AUGUSTINE, FL 32092

Summary of Changes to Total Number of Facilities By Locations

Service Location	Component Removed	Component Installed	Owner/ Maint *	Quantity	Install/ Remove Date
LEO MAGUIRE PKWY 1750' S/O SAINT JOHNS GOLF DR	HPS0150		F	1	03-28-2022
LEO MAGUIRE PKWY 2060' S/O SAINT JOHNS GOLF DR	HPS0150		F	1	03-28-2022
LEO MAGUIRE PKWY 2370' S/O SAINT JOHNS GOLF DR	HPS0150		F	1	03-28-2022
LEO MAGUIRE PKWY 2680' S/O SAINT JOHNS GOLF DR	HPS0150		F	1	03-28-2022
LEO MAGUIRE PKWY 350' N/O EAGLE POINT DR	HPS0150		F	1	03-28-2022
LEO MAGUIRE PKWY 500' S/O CR 210 W	HPS0150		F	1	03-28-2022
LEO MAGUIRE PKWY 510' S/O SAINT JOHNS GOLF DR	HPS0150		F	1	03-28-2022
LEO MAGUIRE PKWY 660' N/O EAGLE POINT DR	HPS0150		F	1	03-28-2022
LEO MAGUIRE PKWY 755' S/O CR 210 W	HPS0150		F	1	03-28-2022
LEO MAGUIRE PKWY 820' S/O SAINT JOHNS GOLF DR	HPS0150		F	1	03-28-2022
CHELSEY CIR BET LOTS 42&43		C861224	F	1	03-28-2022
CHELSEY CIR BET LOTS 45&46		C861224	F	1	03-28-2022
CRESTED HERON CT		C861224	F	1	03-28-2022

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Customer Name:
SAMPSON CREEK CDD

Account Number:
72556-88074

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0033 0052 450210 ESLA

For: 05-05-2022 to 06-06-2022

Service Address:
LEO MAGUIRE PKWY #STREETLIGHTS
SAINT AUGUSTINE, FL 32092

Summary of Changes to Total Number of Facilities By Locations

Service Location	Component Removed	Component Installed	Owner/ Maint *	Quantity	Install/ Remove Date
BET LOTS 18&19					
CRESTED HERON CT BET LOTS 23&24		C861224	F	1	03-28-2022
CRESTED HERON CT BET LOTS 30&31		C861224	F	1	03-28-2022
EAGLE POINT DR ACROSS FROM LOTS 65&66		C861224	F	1	03-28-2022
EAGLE POINT DR BET LOTS 3&4		C861224	F	1	03-28-2022
EAGLE POINT DR BET LOTS 34&35		C861224	F	1	03-28-2022
EAGLE POINT DR BET LOTS 6&7		C861224	F	1	03-28-2022
EAGLE POINT DR BET LOTS 9&10		C861224	F	1	03-28-2022
FOREST GLEN WAY BET LOT 1&2		C861224	F	1	03-28-2022
FOREST GLEN WAY BET LOT 10&11		C861224	F	1	03-11-2022
FOREST GLEN WAY BET LOT 4&5		C861224	F	1	03-28-2022
FOREST GLEN WAY BET LOT 7&8		C861224	F	1	03-28-2022
FOREST GLEN WAY BET LOTS 13&14		C861224	F	1	03-11-2022

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Customer Name:
SAMPSON CREEK CDD

Account Number:
72556-88074

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0034 0052 450210 ESLA

For: 05-05-2022 to 06-06-2022

Service Address:
LEO MAGUIRE PKWY #STREETLIGHTS
SAINT AUGUSTINE, FL 32092

Summary of Changes to Total Number of Facilities By Locations

Service Location	Component Removed	Component Installed	Owner/ Maint *	Quantity	Install/ Remove Date
FOREST GLEN WAY BET LOTS 17&18		C861224	F	1	03-11-2022
FOREST GLEN WAY BET LOTS 20&21		C861224	F	1	03-11-2022
GLENFIELD CROSSING CT F/O LOT 2/3		C861224	F	1	03-11-2022
GLENFIELD CROSSING CT F/O LOT 8/9		C861224	F	1	03-11-2022
GLENFIELD CROSSING CT F/O LOTS 5/6		C861224	F	1	03-11-2022
HIGHLAND VIEW DR BET LOTS 24 & 25		C861224	F	1	03-11-2022
HIGHLAND VIEW DR BET LOTS 28 & 29		C861224	F	1	03-11-2022
HIGHLAND VIEW DR BET LOTS 31 & 32		C861224	F	1	03-11-2022
HIGHLAND VIEW DR BET LOTS 34 & 35		C861224	F	1	03-11-2022
HIGHLAND VIEW DR BET LOTS 37&38		C861224	F	1	03-11-2022
CROSS POINT WAY LOT 112		C861224	F	1	03-11-2022
CROSS POINT WAY LOT 124		C861224	F	1	03-11-2022
CROSS POINT WAY		C861224	F	1	03-11-2022

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

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For: 05-05-2022 to 06-06-2022

Service Address:
LEO MAGUIRE PKWY #STREETLIGHTS
SAINT AUGUSTINE, FL 32092

Summary of Changes to Total Number of Facilities By Locations

Service Location	Component Removed	Component Installed	Owner/Maint *	Quantity	Install/Remove Date
LOT 126					
CROSS POINT WAY LOT 128		C861224	F	1	03-11-2022
CROSS POINT WAY LOT 131		C861224	F	1	03-11-2022
CROSS POINT WAY LOT 134		C861224	F	1	03-11-2022
CROSS POINT WAY LOT 136		C861224	F	1	03-11-2022
CROSS POINT WAY LOT 139		C861224	F	1	03-11-2022
DRURY CT LOT 57		C861224	F	1	03-28-2022
DRURY CT LOT 59		C861224	F	1	03-28-2022
DRURY CT LOT 62		C861224	F	1	03-28-2022
DRURY CT LOT 65		C861224	F	1	03-28-2022
DRURY CT LOT 67		C861224	F	1	03-28-2022
DRURY CT LOT 70		C861224	F	1	03-28-2022
EAGLE POINT DR LOT #100		C861224	F	1	03-11-2022



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For: 05-05-2022 to 06-06-2022

Service Address:
LEO MAGUIRE PKWY #STREETLIGHTS
SAINT AUGUSTINE, FL 32092

Summary of Changes to Total Number of Facilities By Locations

Service Location	Component Removed	Component Installed	Owner/ Maint *	Quantity	Install/ Remove Date
EAGLE POINT DR LOT #103		C861224	F	1	03-11-2022
EAGLE POINT DR LOT #77		C861224	F	1	03-11-2022
EAGLE POINT DR LOT #84		C861224	F	1	03-11-2022
EAGLE POINT DR LOT #86		C861224	F	1	03-11-2022
EAGLE POINT DR LOT #91		C861224	F	1	03-11-2022
EAGLE POINT DR LOT #96		C861224	F	1	03-11-2022
EAGLE POINT DR LOT 20		C861224	F	1	03-28-2022
EAGLE POINT DR LOT 29		C861224	F	1	03-28-2022
EAGLE POINT DR LOT 3		C861224	F	1	03-28-2022
EAGLE POINT DR LOT 34		C861224	F	1	03-28-2022
EAGLE POINT DR LOT 39		C861224	F	1	03-28-2022
EAGLE POINT DR LOT 73		C861224	F	1	03-11-2022
EAGLE POINT DR		C861224	F	1	03-11-2022

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Account Number:
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For: 05-05-2022 to 06-06-2022

Service Address:
LEO MAGUIRE PKWY #STREETLIGHTS
SAINT AUGUSTINE, FL 32092

Summary of Changes to Total Number of Facilities By Locations

Service Location	Component Removed	Component Installed	Owner/ Maint *	Quantity	Install/ Remove Date
LOT 80					
EAGLE POINT DR MEADOWVIEW DR # LOT 125		C861224	F	1	03-11-2022
EAGLE POINT DR MEADOWVIEW DR # LOT 129		C861224	F	1	03-11-2022
EAGLE POINT DR MEADOWVIEW DR # LOT 133		C861224	F	1	03-11-2022
EAGLE POINT DR MEADOWVIEW DR # LOT 138		C861224	F	1	03-11-2022
EAGLE POINT DR MEADOWVIEW DR #LOT 121		C861224	F	1	03-11-2022
EAGLE POINT DR 16		C861224	F	1	03-11-2022
EAGLE POINT DR 250' W/O EAGLE POINT ALONG MEADOWWW		C861224	F	1	03-11-2022
ENTER SAINT JOHNS GOLF DR		C861224	F	1	03-11-2022
GLENFIELD XING 22		C861224	F	1	03-11-2022
GLENFIELD XING 27		C861224	F	1	03-11-2022
GLENFIELD XING 3		C861224	F	1	03-11-2022
GLENFIELD XING 32		C861224	F	1	03-11-2022
GLENFIELD XING		C861224	F	1	03-11-2022

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

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For: 05-05-2022 to 06-06-2022

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LEO MAGUIRE PKWY #STREETLIGHTS
SAINT AUGUSTINE, FL 32092

Summary of Changes to Total Number of Facilities By Locations

Service Location	Component Removed	Component Installed	Owner/ Maint *	Quantity	Install/ Remove Date
37					
GLENFIELD XING		C861224	F	1	03-11-2022
43					
GLENFIELD XING		C861224	F	1	03-11-2022
5					
HIGHLAND VIEW DR		C861224	F	1	03-11-2022
LOT 14					
LEO MAGUIRE PKWY		C861224	F	1	03-11-2022
STONEHEDGE TRL CT #LOT 179					
LEO MAGUIRE PKWY		C861224	F	1	03-11-2022
STONEHEDGE TRL CT #LOT 201					
LEO MAGUIRE PKWY		C861224	F	1	03-11-2022
STONEHEDGE TRL CT #LOT 204					
LEO MAGUIRE PKWY		C861224	F	1	03-11-2022
STONEHEDGE TRL CT #LOT 209					
LEO MAGUIRE PKWY		C861224	F	1	03-11-2022
STONEHEDGE TRL CT #LOT 213					
LEO MAGUIRE PKWY		C861224	F	1	03-11-2022
STONEHEDGE TRL CT #LOT 215					
LOT 13 HAMPTON CROSSING WAY		C861224	F	1	03-11-2022
LOT 17 HAMPTON CROSSING WAY		C861224	F	1	03-11-2022
LOT 21 HAMPTON CROSSING WAY		C861224	F	1	03-11-2022
LOT 24 FOX TAIL CT		C861224	F	1	03-11-2022
LOT 27 FOX TAIL CT		C861224	F	1	03-11-2022

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Customer Name:
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0039 0052 450210 ESLA

For: 05-05-2022 to 06-06-2022

Service Address:
LEO MAGUIRE PKWY #STREETLIGHTS
SAINT AUGUSTINE, FL 32092

Summary of Changes to Total Number of Facilities By Locations

Service Location	Component Removed	Component Installed	Owner/ Maint *	Quantity	Install/ Remove Date
LOT 31 FOX TAIL CT		C861224	F	1	03-11-2022
LOT 6 HAMPTON CROSSING WAY		C861224	F	1	03-28-2022
LOT 9 HAMPTON CROSSING WAY		C861224	F	1	03-28-2022
REMINGTON CT LOT #23		C861224	F	1	03-28-2022
REMINGTON CT LOT #25		C861224	F	1	03-28-2022
REMINGTON CT LOT #29		C861224	F	1	03-28-2022
SAINT JOHNS GOLF DR LOT #34		C861224	F	1	03-28-2022
SAINT JOHNS GOLF DR LOT #40		C861224	F	1	03-28-2022
SAINT JOHNS GOLF DR LOT #44		C861224	F	1	03-28-2022
SAINT JOHNS GOLF DR LOT #46		C861224	F	1	03-28-2022
SAINT JOHNS GOLF DR LOT #49		C861224	F	1	03-28-2022
SAINT JOHNS GOLF DR LOT #52		C861224	F	1	03-28-2022
SAINT JOHNS GOLF DR LOT #54		C861224	F	1	03-11-2022
SAINT JOHNS GOLF DR		C861224	F	1	03-11-2022



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



Customer Name:
SAMPSON CREEK CDD

Account Number:
72556-88074

FPL.com Page 22

0040 0052 450210 ESLA

For: 05-05-2022 to 06-06-2022

Service Address:
LEO MAGUIRE PKWY #STREETLIGHTS
SAINT AUGUSTINE, FL 32092

Summary of Changes to Total Number of Facilities By Locations

Service Location	Component Removed	Component Installed	Owner/ Maint *	Quantity	Install/ Remove Date
LOT #56					
SAINT JOHNS GOLF DR LOT #60		C861224	F	1	03-11-2022
SAINT JOHNS GOLF DR LOT 1		C861224	F	1	03-11-2022
SAINT JOHNS GOLF DR LOT 11		C861224	F	1	03-28-2022
SAINT JOHNS GOLF DR LOT 16		C861224	F	1	03-28-2022
SAINT JOHNS GOLF DR LOT 17		C861224	F	1	03-28-2022
SAINT JOHNS GOLF DR LOT 20		C861224	F	1	03-28-2022
SAINT JOHNS GOLF DR LOT 23		C861224	F	1	03-28-2022
SAINT JOHNS GOLF DR LOT 26		C861224	F	1	03-28-2022
SAINT JOHNS GOLF DR LOT 28		C861224	F	1	03-28-2022
SAINT JOHNS GOLF DR LOT 3		C861224	F	1	03-28-2022
SAINT JOHNS GOLF DR LOT 4		C861224	F	1	03-28-2022
SAINT JOHNS GOLF DR LOT 7		C861224	F	1	03-28-2022

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



Customer Name:
SAMPSON CREEK CDD

Account Number:
72556-88074

FPL.com Page 23

0041 0052 450210 ESLA

For: 05-05-2022 to 06-06-2022

Service Address:

LEO MAGUIRE PKWY #STREETLIGHTS
SAINT AUGUSTINE, FL 32092

Summary of Changes to Total Number of Facilities By Locations

Service Location	Component Removed	Component Installed	Owner/ Maint *	Quantity	Install/ Remove Date
SAINT JOHNS GOLF DR 508 STONEBRIDGE PATH CT		C861224	F	1	03-11-2022
0000 EAGLE POINT DR 150' N/O GLENFIELD CROSSING		C861224	F	1	03-11-2022
10000 ST JOHNS GOLF DR N CORNER OF LOT		C861224	F	1	03-11-2022
1068 EAGLE POINT DR		C861224	F	1	03-28-2022
1085 EAGLE POINT DR		C861224	F	1	03-28-2022
1107 EAGLE POINT DR		C861224	F	1	03-28-2022
1115 EAGLE POINT DR		C861224	F	1	03-28-2022
1136 STONEHEDGE TRAIL LN		C861224	F	1	03-11-2022
1204 STONEHEDGE TRAIL LN		C861224	F	1	03-11-2022
1215 STONEHEDGE TRAIL LN		C861224	F	1	03-11-2022
1240 STONEHEDGE TRAIL LN		C861224	F	1	03-11-2022
1253 STONEHEDGE TRAIL LN		C861224	F	1	03-11-2022
1276 STONEHEDGE TRAIL LN		C861224	F	1	03-11-2022
1314 CROSS POINTE WAY		C861224	F	1	03-11-2022
1713 PEPPER STONE CT		C861224	F	1	03-11-2022
1730 PEPPER STONE CT		C861224	F	1	03-11-2022
1743 PEPPER STONE CT		C861224	F	1	03-11-2022
1757 PEPPER STONE CT		C861224	F	1	03-11-2022
185 LEO MAGUIRE PKWY		C861224	F	1	03-28-2022

* F - FPL OWNS & MAINTAINS E - CUSTOMER OWNS & MAINTAINS R - CUSTOMER OWNS, FPL RELAMPS

H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHER





Customer Name:
SAMPSON CREEK CDD

Account Number:
72556-88074

FPL.com Page 24

0042 0052 450210 ESLA

For: 05-05-2022 to 06-06-2022

Service Address:
LEO MAGUIRE PKWY #STREETLIGHTS
SAINT AUGUSTINE, FL 32092

Summary of Changes to Total Number of Facilities By Locations

Service Location	Component Removed	Component Installed	Owner/ Maint *	Quantity	Install/ Remove Date
CORNER OF LOT					
1885 FOREST GLEN WAY		C861224	F	1	03-11-2022
1905 CROSS POINTE WAY		C861224	F	1	03-11-2022
1905 GLENFIELD CROSSING CT		C861224	F	1	03-11-2022
1920 GLENFIELD CROSSING CT		C861224	F	1	03-11-2022
204 SAINT JOHNS GOLF DR		C861224	F	1	03-11-2022
2067 GLENFIELD CROSSING CT		C861224	F	1	03-11-2022
340 SAINT JOHNS GOLF DR		C861224	F	1	03-28-2022
376 SAINT JOHNS GOLF DR		C861224	F	1	03-28-2022
388 SAINT JOHNS GOLF DR		C861224	F	1	03-28-2022
5800 EAGLE POINT DR		C861224	F	1	03-28-2022
NE CORNER OF LOT					
680 RED HAWK CT		C861224	F	1	03-11-2022
NE CORNER OF LOT					
712 EAGLE POINT DR		C861224	F	1	03-11-2022
SW CORNER OF LOT					
740 EAGLE POINT DR		C861224	F	1	03-11-2022
120' S/O BROOKHAVEN DR					
792 EAGLE POINT DR		C861224	F	1	03-11-2022
808 EAGLE POINT DR		C861224	F	1	03-11-2022
864 EAGLE POINT DR		C861224	F	1	03-11-2022
884 EAGLE POINT DR		C861224	F	1	03-11-2022

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



Customer Name:
SAMPSON CREEK CDD

Account Number:
72556-88074

FPL.com Page 25

0043 0052 450210 ESLA

For: 05-05-2022 to 06-06-2022

Service Address:
LEO MAGUIRE PKWY #STREETLIGHTS
SAINT AUGUSTINE, FL 32092

Summary of Changes to Total Number of Facilities By Locations

Service Location	Component Removed	Component Installed	Owner/ Maint *	Quantity	Install/ Remove Date
890 EAGLE POINT DR		C861224	F	1	03-11-2022
901 BROOKHAVEN DR		C861224	F	1	03-11-2022
910 EAGLE POINT DR		C861224	F	1	03-11-2022
912 BROOKHAVEN DR		C861224	F	1	03-11-2022
922 EAGLE POINT DR		C861224	F	1	03-11-2022
923 BROOKHAVEN DR		C861224	F	1	03-11-2022
938 EAGLE POINT DR		C861224	F	1	03-11-2022
940 BROOKHAVEN DR		C861224	F	1	03-11-2022
940-1 BROOKHAVEN DR		C861224	F	1	03-11-2022
940-2 BROOKHAVEN DR		C861224	F	1	03-11-2022
943 EAGLE POINT DR		C861224	F	1	03-11-2022
979 EAGLE POINT DR		C861224	F	1	03-11-2022
LEO MAGUIRE PKWY 1130' S/O SAINT JOHNS GOLF DR		C861225	F	1	03-28-2022
LEO MAGUIRE PKWY 1440' S/O SAINT JOHNS GOLF DR		C861225	F	1	03-28-2022
LEO MAGUIRE PKWY 1750' S/O SAINT JOHNS GOLF DR		C861225	F	1	03-28-2022
LEO MAGUIRE PKWY 2060' S/O SAINT JOHNS GOLF DR		C861225	F	1	03-28-2022
LEO MAGUIRE PKWY 2370' S/O SAINT JOHNS GOLF DR		C861225	F	1	03-28-2022



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H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHER



Customer Name:
SAMPSON CREEK CDD

Account Number:
72556-88074

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0044 0052 450210 ESLA

For: 05-05-2022 to 06-06-2022

Service Address:

LEO MAGUIRE PKWY #STREETLIGHTS
SAINT AUGUSTINE, FL 32092

Summary of Changes to Total Number of Facilities By Locations

Service Location	Component Removed	Component Installed	Owner/ Maint *	Quantity	Install/ Remove Date
LEO MAGUIRE PKWY 2680' S/O SAINT JOHNS GOLF DR		C861225	F	1	03-28-2022
LEO MAGUIRE PKWY 350' N/O EAGLE POINT DR		C861225	F	1	03-28-2022
LEO MAGUIRE PKWY 500' S/O CR 210 W		C861225	F	1	03-28-2022
LEO MAGUIRE PKWY 510' S/O SAINT JOHNS GOLF DR		C861225	F	1	03-28-2022
LEO MAGUIRE PKWY 660' N/O EAGLE POINT DR		C861225	F	1	03-28-2022
LEO MAGUIRE PKWY 755' S/O CR 210 W		C861225	F	1	03-28-2022
LEO MAGUIRE PKWY 820' S/O SAINT JOHNS GOLF DR		C861225	F	1	03-28-2022

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

For: 05-05-2022 to 06-06-2022

Service Address:

LEO MAGUIRE PKWY #STREETLIGHTS
SAINT AUGUSTINE, FL 32092

Summary of Changes to Total Number of Facilities

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
HPS0100	100	9500	F	-154	7.900000	-6,314	-1,216.60
HPS0150	150	16000	F	-12	8.690000	-720	-104.28
C861224	39	3500	F	100	8.070000	1,300	807.00
C861224	39	3500	F	54	8.070000	702	435.78
C861225	73	6000	F	12	8.470000	300	101.64





Customer Name:
SAMPSON CREEK CDD

Account Number:
72556-88074

FPL.com Page 28

0046 0052 450210 ESLA

For: 04-06-2022 to 05-05-2022 (29 days)

kWh/Day: 79

Service Address:

LEO MAGUIRE PKWY #STREETLIGHTS
SAINT AUGUSTINE, FL 32092

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
C861224	39	3500	F	154		2,002	
Energy					0.400000		61.60
Non-energy							
Fixtures					6.370000		980.98
Maintenance					1.300000		200.20
C861225	73	6000	F	12		300	
Energy					0.800000		9.60
Non-energy							
Fixtures					6.370000		76.44
Maintenance					1.300000		15.60
PMF0001				166			
Non-energy							
Fixtures					8.890000		1,475.74
UCNP				11,449			
Non-energy							
Maintenance					0.044980		514.98
				Energy sub total			71.20
				Non-energy sub total			3,263.94
				Sub total		2,302	3,335.14
				Energy conservation cost recovery			0.97
				Capacity payment recovery charge			0.41
				Environmental cost recovery charge			1.06
				Transition rider credit			-11.92
				Storm protection recovery charge			5.09
				Fuel charge			86.33
				Electric service amount			3,417.08
				Gross rec. tax/Reg. fee			4.04
				Total		2,302	3,421.12

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



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

FPL.com Page 29

0047 0052 450210 ESLA

For: 03-07-2022 to 04-06-2022 (30 days)
kWh/Day: 141
Service Address:
LEO MAGUIRE PKWY #STREETLIGHTS
SAINT AUGUSTINE, FL 32092

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
C861224 Energy Non-energy Fixtures Maintenance	39	3500	F	100	0.400000 6.370000 1.300000	1,300	40.00 637.00 130.00
HPS0100 Energy Non-energy Fixtures Maintenance	100	9500	F	54	1.340000 4.550000 2.010000	2,214	72.36 245.70 108.54
HPS0150 Energy Non-energy Fixtures Maintenance	150	16000	F	12	1.960000 4.690000 2.040000	720	23.52 56.28 24.48
PMF0001 Non-energy Fixtures				166	8.890000		1,475.74
UCNP Non-energy Maintenance				11,449	0.044980		514.98



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



Customer Name:
SAMPSON CREEK CDD

Account Number:
72556-88074

FPL.com Page 30

0048 0052 450210 ESLA

For: 03-07-2022 to 04-06-2022 (30 days)

kWh/Day: 141

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							135.88
Non-energy sub total							3,192.72
Sub total						4,234	3,328.60
Energy conservation cost recovery							1.78
Capacity payment recovery charge							0.76
Environmental cost recovery charge							1.95
Transition rider credit							-21.93
Storm protection recovery charge							9.36
Fuel charge							158.78
Electric service amount							3,479.30
Gross rec. tax/Reg. fee							7.56
Total						4,234	3,486.86



Customer Name:
SAMPSON CREEK CDD

Account Number:
72556-88074

FPL.com Page 31

0049 0052 450210 ESLA

For: 05-05-2022 to 06-06-2022

Service Address:
LEO MAGUIRE PKWY #STREETLIGHTS
SAINT AUGUSTINE, FL 32092

Account Activity Summary

Previous Statement Balance		3,574.62
Payments		3,574.62CR
Additional Activity		
Months Credited		
Service To Date		
05-05-2022	3,574.62CR	
04-06-2022	3,574.62CR	
Total Additional Activity	<hr/> 7,149.24CR	.....7,149.24CR
New Charges		
Months Rebilled		
Service To Date		
05-05-2022	3,421.12	
04-06-2022	3,486.86	
Current Month Bill		
Service To Date		
06-06-2022	3,421.12	
Total New Charges	<hr/> 10,329.10	.....10,329.10
Total Now Due		3,179.86



**Electric Bill Statement**

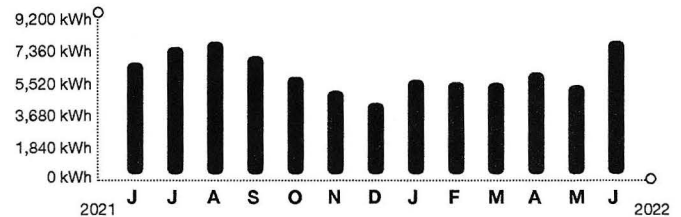
For: May 5, 2022 to Jun 6, 2022 (32 days)

Statement Date: Jun 6, 2022**Account Number:** 80369-00598**Service Address:**205 SAINT JOHNS GOLF DR # SWIMCLUB
SAINT AUGUSTINE, FL 32092**SAMPSON CREEK CDD,**
Here's what you owe for this billing period.**CURRENT BILL****\$859.98**

TOTAL AMOUNT YOU OWE

Jun 27, 2022

NEW CHARGES DUE BY

Pay \$688.22 instead
of \$859.98 by your
due date. Enroll in
FPL Budget Billing®.
FPL.com/BB**ENERGY USAGE HISTORY****KEEP IN MIND**

- Enroll now in FPL Budget Billing when you pay \$688.22 by your due date instead of \$859.98. Make your bills easier to manage with more predictable payments. Learn more at FPL.com/BB
- Payment received after August 26, 2022 is considered LATE; a late payment charge of 0.354167% will apply.

BILL SUMMARY

Amount of your last bill	655.06
Payments received	-655.06
Balance before new charges	0.00
Total new charges	859.98
Total amount you owe	\$859.98

(See page 2 for bill details.)

JUN 08 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

68822 1304803690059898995800000

0051 0052 450210

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

80369-00598

ACCOUNT NUMBER

\$859.98

TOTAL AMOUNT YOU OWE

Jun 27, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



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

FPL.com Page 2 0052 0052 450210 E001

BILL DETAILS

Amount of your last bill	655.06
Payment received - Thank you	-655.06
Balance before new charges	\$0.00

New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND

Base charge:	\$28.17
Non-fuel: (\$0.026290 per kWh)	\$218.70
Fuel: (\$0.038060 per kWh)	\$316.62
Demand: (\$11.93 per KW)	\$274.39

Electric service amount 837.88

Gross rec. tax/Regulatory fee 22.10

Taxes and charges 22.10

Total new charges \$859.98

Total amount you owe \$859.98

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	95454		87135		8319
Demand KW	22.57				23

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jun 6, 2022	May 5, 2022	Jun 7, 2021
kWh Used	8319	5587	6965
Service days	32	29	32
kWh/day	259	192	217
Amount	\$859.98	\$655.06	\$641.29

Stay ready and connected

The FPL Mobile App is an easy, secure way to report outages and stay informed during a storm.

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

Save energy and money

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

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

We are here to help

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

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

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

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 382**Invoice Date:** 6/1/22**Due Date:** 6/1/22**Case:****P.O. Number:****Bill To:**

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

Description	Hours/Qty	Rate	Amount
Management Fees - June 2022		4,690.50	4,690.50
Information Technology - June 2022		83.33	83.33
Dissemination Agent Services - June 2022		166.67	166.67
Copies		82.95	82.95
Telephone		23.76	23.76
Total			\$5,047.21
Payments/Credits			\$0.00
Balance Due			\$5,047.21

Project Manager Alex Acree



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

June 6, 2022
Invoice No: 187115

Project 16080.00 Sampson Creek CDD

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

- Bid Coordination for 849 Eagle Point Erosion
- Requisition Review
- May CDD Meeting
- Eagle Point Retaining Wall review

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

For billing inquiries, please contact our Accounting Department.

Professional Services through May 31, 2022

Phase	001	General Services		
		Hours	Rate	Amount
Professional Engineer		2.00	135.00	270.00
Administrative		.75	50.00	37.50
Total Labor				307.50
Total Due:				\$307.50

Outstanding Invoices

Number	Date	Balance
186892	4/14/2022	147.50
186934	5/6/2022	451.25
Total		598.75

Billed to Date

	Current Due	Prior Billed	Billed to Date
Labor	307.50	78,357.77	78,665.27
Expense	0.00	3,910.30	3,910.30
Interest	0.00	2.35	2.35
Totals	307.50	82,270.42	82,577.92

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

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

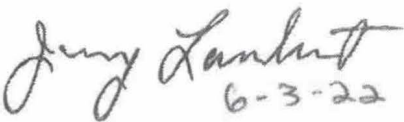
Riverside Management Services, Inc
9655 Florida Mining Blvd. W.
Building 300, Suite 305
Jacksonville, FL 32257

Invoice

Invoice #: 344
Invoice Date: 6/1/2022
Due Date: 6/1/2022
Case:
P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
1.320.54100.34000 - Contract Administration - June 2022		6,250.00	6,250.00
1.320.57200.34700 - Facility Management - Sampson Creek - June 2022		5,922.00	5,922.00
 6-3-22			

Total \$12,172.00

Payments/Credits \$0.00

Balance Due \$12,172.00

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

Invoice

Invoice #: 346
Invoice Date: 5/31/2022
Due Date: 5/31/2022
Case:
P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Facility Assistant through May 2022 320.57200.34701	79.75	25.00	1,993.75

Total \$1,993.75

Payments/Credits \$0.00

Balance Due \$1,993.75

6-7-22
De

SAMPSON CREEK CDD

FACILITY ASSISTANT

<u>Qty./Hours</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
79.75	Facility Assistant	\$ 25.00	\$ 1,993.75

Covers Period: May 2022

GL # 320.57200.34701

TOTAL DUE:

\$ 1,993.75

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
5/4/22	8	T.W.	Completed daily checklist and returned calls and emails
5/6/22	8	L.H.	Completed daily checklist and returned calls and emails
5/11/22	7.5	L.H.	Completed daily checklist and returned calls and emails
5/13/22	8	L.H.	Completed daily checklist and returned calls and emails
5/14/22	3	T.W.	Completed daily checklist and returned calls and emails
5/19/22	8	L.H.	Completed daily checklist and returned calls and emails
5/24/22	6	D.L.	Completed daily checklist and returned calls and emails
5/25/22	8	L.H.	Completed daily checklist and returned calls and emails
5/26/22	6	D.L.	Completed daily checklist and returned calls and emails
5/27/22	8.25	L.H.	Completed daily checklist and returned calls and emails
5/28/22	3	T.W.	Completed daily checklist and returned calls and emails
5/31/22	6	D.L.	Completed daily checklist and returned calls and emails

79.75



Invoice

Date	Invoice #
6/1/2022	2814

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

P.O. No.	Terms	Project

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



PO BOX 489
NEWARK, NJ 07101-0489



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

00318795
N104

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	442199298-00001	06/15/22
Change your address at http://sso.verizonenterprise.com	Invoice Number	9907209353

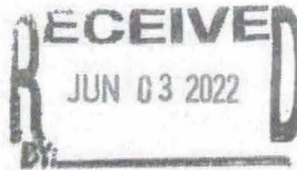
Quick Bill Summary

Apr 24 - May 23

Previous Balance <i>(see back for details)</i>	\$36.07
Payment -- Thank You	-\$36.07
Balance Forward	\$0.00
Monthly Charges	\$36.05
Usage and Purchase Charges	
Messaging	\$0.02
Data	\$0.00
Surcharges and Other Charges & Credits	\$0.02
Taxes, Governmental Surcharges & Fees	\$0.00
Total Current Charges	\$36.09

Total Charges Due by June 15, 2022

\$36.09



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



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

Bill Date May 23, 2022
Account Number 442199298-00001
Invoice Number 9907209353

Total Amount Due by June 15, 2022

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

\$36.09

\$.

PO BOX 660108
DALLAS, TX 75266-0108



99072093530104421992980000100000003609000000036095



Invoice Number	Account Number	Date Due	Page
9907209353	442199298-00001	06/15/22	3 of 6

Overview of Lines

Lines Charges	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Charges and Credits	Taxes, Governmental Surcharges and Fees	Third-Party Charges (Includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
904-466-3018 Ryan Barnett	4	\$36.05	\$0.02	---	\$0.02	\$0.00	---	\$36.09	---	1	8.310GB	---	---	---
Total Current Charges		\$36.05	\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$36.09						



Invoice Number Account Number Date Due Page

9907209353 442199298-00001 06/15/22 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

05/24 - 06/23

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
9907209353	442199298-00001	06/15/22	6 of 6

Need-to-Know Information

Explanation of Surcharges

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

Bankruptcy Information

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



Florida Department of Health
in St. Johns County
Notification of Fees Due



55-BID-5914570

Permit Number

55-60-1831283

For: Swimming Pools - Water Activity

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2022).

Fee Amount: \$225.00

Previous Balance: \$0.00

Total Amount Due: \$225.00

Payment Due Date: 06/30/2022 or Upon Receipt

Mail To: Sampson Creek CDD
475 W Town Place, Suite 114
St Augustine, FL 32092

Please verify all information below at www.myfloridaehpermit.com and make changes as necessary.

Account Information:

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

Pool Volume: 0 gallons
Bathing Load: 0
Flow Rate: 0

Owner Information:

Name: Sampson Creek CDD
Address: 475 W Town Place, Suite 114
(Mailing) St Augustine, FL 32092
Home Phone: (904) 940-5850 Work Phone: ()



Circle One: Visa MC Disc Amer Expr

Name on Card: _____

Account #: _____

Exp Date: ____/____ Security Code (CVV): _____

Card's Billing Address: _____

City: _____ State: ____ Zip: _____

I Authorize Florida Department of Health in St. Johns County to charge my credit card account for the following:

Payment Amount: \$_____ For: _____

Signature _____

Date _____

Please go online to pay fee at:

www.MyFloridaEHPermit.com

Permit Number: 55-60-1831283 Bill ID: 55-BID-5914570

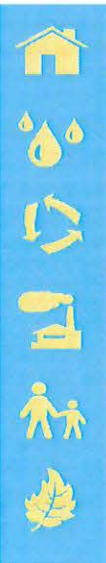
Billing Questions call DOH-St. Johns at: (904) 506-6081

If you do not pay online, make checks payable to and mail invoice WITH payment to:

Florida Department of Health in St. Johns County
200 San Sebastian View, Suite 1322
Saint Augustine, FL 32084

[Please RETURN invoice with your payment]

Batch Billing ID:55033



PERMIT HOLDERS CAN NOW

pay invoices online!

The Florida Department of Health now offers a secure system for permit holders to pay invoices and print permits online!

- No sign-up cost.
- Save time. Paying a bill online is faster than mailing a check or hand delivering payment.
- Our safe and secure system will keep your information protected.
- Pay at your convenience. With our online system, you can pay with your credit card or e-check and don't have to worry about envelopes or stamps.

Pay this invoice online at www.myfloridaehpermit.com

NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more information





Florida Department of Health
in St. Johns County
Notification of Fees Due



55-BID-5914663

Permit Number

55-60-00395

For: Swimming Pools - Public Pool > 25000 Gallons

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2022).

Fee Amount: \$350.00

Previous Balance: \$0.00

Total Amount Due: \$350.00

Payment Due Date: 06/30/2022 or Upon Receipt

Mail To: Attention: GMS
ST JOHNS GOLF AND COUNTRY CLUB POOL
475 W TOWN Place, Suite 114
Saint Augustine, FL 32092

Please verify all information below at www.myfloridaehpermit.com and make changes as necessary.

Account Information:

Name: St. Johns Golf and Country Club- POOL
Location: 219 ST JOHNS GOLF Drive
Saint Augustine, FL 32092

Pool Volume: 161,750 gallons

Bathing Load: 179

Flow Rate: 450

Owner Information:

Name: ST JOHNS GOLF AND COUNTRY CLUB POOL

Address: 475 W TOWN Place, Suite 114

(Mailing) Saint Augustine, FL 32092

Home Phone: (904) 940-5850

Work Phone: (904) 940-5850

Circle One: Visa MC Disc Amer Expr

Name on Card: _____

Account #: _____

Exp Date: ____/____ Security Code (CVV): _____

Card's Billing Address: _____

City: _____ State: ____ Zip: _____

I Authorize Florida Department of Health in St. Johns County to charge my credit card account for the following:

Payment Amount: \$_____ For: _____

Signature _____ Date _____

Please go online to pay fee at:

www.MyFloridaEHPermit.com

Permit Number: 55-60-00395 Bill ID: 55-BID-5914663

Billing Questions call DOH-St. Johns at: (904) 506-6081

If you do not pay online, make checks payable to and mail invoice WITH payment to:

Florida Department of Health in St. Johns County

200 San Sebastian View, Suite 1322

Saint Augustine, FL 32084

[Please RETURN invoice with your payment]

Batch Billing ID:55033



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pay invoices online!

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- No sign-up cost.
- Save time. Paying a bill online is faster than mailing a check or hand delivering payment.
- Our safe and secure system will keep your information protected.
- Pay at your convenience. With our online system, you can pay with your credit card or e-check and don't have to worry about envelopes or stamps.

Pay this invoice online at www.myfloridaehpermit.com

NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more information



Subject: (none)

Date: Thursday, June 9, 2022 at 11:24:26 AM Eastern Daylight Time

From: noreply@egov.com <noreply@egov.com>

Payment Receipt Confirmation

Your payment was successfully processed.

Transaction Summary

Description	Amount
	\$575.35
Total Amount Paid	\$575.35

Customer Information

Customer Name

Sharyn Henning

Local Reference ID

7bf8523c57014eeea344569c88c4c2f3

Receipt Date

6/9/2022

Receipt Time

11:24:24 AM EDT

Payment Information

Payment Type

Electronic Check

Account Number

*****1705

Order ID

14086858

Billing Name

Sampson Creek CDD

Billing Information

Billing Address

5385 North Nob Hill Road

Billing City, State

Sunrise, FL

ZIP/Postal Code

33351

Country

US

Phone Number

9547218681x205

This receipt has been emailed to the address below.

Email Address

shenning@gmssf.com

Subject: EH Online Billing and Permitting System Payment Confirmation

Date: Thursday, June 9, 2022 at 11:24:25 AM Eastern Daylight Time

From: EHSAM Help Desk <HSE_RehostHelp@flhealth.gov>

To: Sharyn Henning <shenning@gmssf.com>

Dear ,

Thank you for using the Online Billing and Permitting System. Your payment is currently being processed. Please note that e-check payments are subject to review and may acquire additional fees if collection activity is required. You may also view your online receipt at: www.MyFloridaEHPermit.com. Please do not reply to this email as it is an automated response by the system.

Payment Submittal Confirmation: QJEUXNZN

Payment Type:

Payment Date: Jun 9 2022 11:24AM

Payments:

Permit Number	Facility Name	Payment Amount
55-60-00395	St. Johns Golf and Country Club- POOL	350.00
55-60-1831283	Sampson Creek CDD	225.00

Convenience Fee: 0.35

Total Paid: 575.35

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/08/22	00061	4/25/22 220439	202204 600-53800-60000	SITE LIGHTING-FINAL	*	81,009.66	
BEACON ELECTRICAL CONTRACTORS, INC.							81,009.66 000227

TOTAL FOR BANK B						81,009.66	
TOTAL FOR REGISTER						81,009.66	

Beacon Electrical Contractors, Inc.

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

INVOICE # 220439

Date: 4-25-2022

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


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

WORK COMPLETED @ St. Johns Golf & Country Club

Labor and materials to complete electrical work per Beacon Electrical Contractors, Inc.
Proposal dated 11-22-2021 (Copy Attached).

Contract Amount:	\$ 110,650.00
Progress billing /stored materials # 220101 (paid)	<u>(29,640.34)</u>

BALANCE DUE: \$ 81,009.66

 5/31/22

CAPITAL RESERVE

001. 320. 57200. 60000

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



***Commercial & Residential
State Certified Electrical Contractor EC 13003971***

November 22, 2021

Riverside Management Services
9655 Florida Mining Blvd.
Suite 305
Jacksonville, FL 32257
Attn: Mr. Travis Jacques

**RE: St. Johns Golf and Country Club
Site Lighting Final Revision**

Dear Mr. Jacques:

We are pleased to present our **Revised Budget Proposal** to provide new outdoor lighting at St. Johns Golf and Country Club. This quotation is based on a layout and pricing provided by Architectural Sales and Illumination of Jacksonville. A revised updated layout is included as part of this proposal. This quotation assumes that the existing bollards along the sidewalk will be replaced by new light poles and fixtures. The bollards and bases will be removed. Existing wiring will be used to the extent possible. All previous quotes are superseded by this quote.

Tennis Court Scope:

- Current lighting on the tennis courts is old, outdated technology. This proposal provides new light fixtures in a one for one replacement of each existing head.
- This work includes twenty-four (24) new LED replacement heads. Additional new hardware and supports will allow direct attachment to the existing poles.
- Light fixtures are shown on the attached drawing.
- Work will be performed with the use of a scissor lift. In order to protect the tennis court surfaces, we have included laying down plywood sheets to drive on.

Tennis Court Total:.....\$40,850.00

731 Duval Station Rd. Suite 107-306
Jacksonville, FL 32218

Riverside Management Services
November 22, 2021

Pathway Lighting Scope:

- Due to the height of the proposed light poles, some trimming of existing tree limbs along the pathway may be necessary. It is our understanding some of these trees may belong to the Golf Club. While we have included trimming in our scope, we request written permission from all parties before any trimming commences.
- Current bollard lighting along the sidewalk is old, outdated technology. This proposal replaces the existing bollards with light poles from the clubhouse entrance to the far end of the sidewalk near the basketball courts. It also includes two additional poles past the basketball courts. The installation is shown on the included drawing.
- Existing bollards will be removed of and turned over to the association for parts or disposed of.
- This work includes ten (10) new LED assemblies including new poles and fixtures.
- Our quotation is based on providing new poles and fixtures provided by Sternberg Lighting per the attached cut sheet.
- Concrete bases are required and included.

Pathway Project Total:.....\$69,800.00

Clarifications and Exceptions:

- Pricing is based on a one-time mobilization after all new fixtures are delivered on site.
- Lead time for fixture deliveries will not be available until orders are entered. We have been experiencing longer than normal lead times on some items due to supply chain delays.
- Protection of existing vegetation and trees is a primary concern for this work. However, placement of light poles within the root system of existing trees may cause long term damage to the trees. Beacon Electrical will make every effort to avoid damages but cannot guarantee there would be none.
- In addition, as noted above, some trees which may be trimmed or otherwise impacted may belong to the Golf Club and not the Association. Clear direction and approval from both parties is requested before any work proceeds.
- No additional work beyond this specific scope is included in our proposal.

Thank you for the opportunity to provide pricing on this project. Please feel free to contact us with any questions or comments. We look forward to working with you on this project.

William Gawlik
Project Manager
Beacon Electrical Contracting
bill@beaconelectricaljax.com

 11-22-2021

731 Duval Station Rd. Suite 107-306
Jacksonville, FL 32218