

Sampson Creek
Community Development District

July 21, 2022

AGENDA

Sampson Creek Community Development District

475 West Town Place

Suite 114

St. Augustine, Florida 32092

District Website: www.stjohnsgcc.org

July 15, 2022

Board of Supervisors
Sampson Creek Community Development District

Dear Board Members:

The Sampson Creek Community Development District Meeting is scheduled for **Thursday, July 21, 2022 at 6:00 p.m. at the St. Johns Golf & Country Club Meeting Room, 219 St. Johns Golf Drive, St. Augustine, Florida 32092.**

Following is the advance agenda for the meeting:

- I. Roll Call
- II. Public Comment *(regarding agenda items listed below)*
- III. Affidavit of Publication
- IV. Acceptance of Fiscal Year 2021 Audit Report
- V. Public Hearing to Adopt the Fiscal Year 2023 Budget
 - A. Consideration of Resolution 2022-04, Relating to the Annual Appropriations and Adopting the Budget for Fiscal Year 2023
 - B. Consideration of Resolution 2022-05, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2023
- VI. Discussion of Landscape RFP
- VII. Consideration of Resolution 2022-06, Designating Registered Agent
- VIII. Discussion of FPL Easement Request
- IX. Update Regarding Stormwater Needs Analysis

- X. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager – Discussion of Fiscal Year 2023 Meeting Schedule
 - D. Amenities & Recreation Manager
 - E. Operations Manager
 - 1. Report
 - 2. Consideration of Proposals for Sidewalk Project
 - 3. Consideration of Proposal for Splash Pad Project
 - 4. Consideration of Proposals for Washout Repair
 - 5. Consideration of Proposal for Golf Cart Pay Repair (under separate cover)
- XI. Supervisors' Request
- XII. Public Comments
- XIII. Approval of Consent Agenda
 - A. Approval of Minutes of the June 16, 2022 Meeting
 - B. Balance Sheet as of June 30, 2022 and Statement of Revenues & Expenditures for the Period Ending June 30, 2022
 - C. Check Register
- XIV. Next Scheduled Meeting – August 18, 2022 @ 6:00 p.m. @ St. Johns Golf & Country Club Meeting Room
- XV. Adjournment

THIRD ORDER OF BUSINESS

LOCALiQ

FLORIDA

PO Box 631244 Cincinnati, OH 45263-1244

PROOF OF PUBLICATION

Sampson Creek Cdd/Gms
Sampson Creek Cdd/Gms
475 W Town Place, Ste 114

Saint Augustine FL 32092

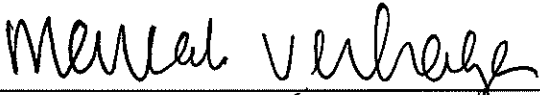
STATE OF FLORIDA, COUNTY OF ST JOHNS

The St Augustine Record, a daily newspaper published in St Johns County, Florida; and of general circulation in St Johns County; and personal knowledge of the facts herein state and that the notice hereto annexed was Published in said newspapers in the issues dated or by publication on the newspaper's website, if authorized, on:

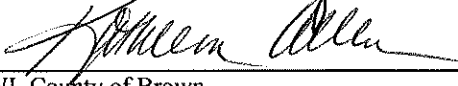
06/23/2022, 06/30/2022

and that the fees charged are legal.

Sworn to and subscribed before on 06/30/2022



Legal Clerk



Notary, State of WI, County of Brown

My commission expires

Publication Cost: \$217.60

Order No: 7371786

of Copies:

Customer No: 764139

1

PO #: 7/21 budget/reg mtg

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

KATHLEEN ALLEN
Notary Public
State of Wisconsin

SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2022/2023 BUDGETS; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

The Board of Supervisors ("Board") of the Sampson Creek Community Development District ("District") will hold a public hearing on July 21, 2022 at 6:00 p.m. at the St. Johns Golf & Country Club Meeting Room, 219 St. Johns Golf Drive, St. Augustine, Florida 32092 for the purpose of hearing comments and objections on the adoption of the proposed budgets ("Proposed Budget") of the District for the fiscal year beginning October 1, 2022 and ending September 30, 2023 ("Fiscal Year 2022/2023"). A regular board meeting of the District will also be held at that time where the Board may consider any other business that may properly come before it. A copy of the agenda and Proposed Budget may be obtained at the offices of the District Manager, Governmental Management Services, 475 West Town Place, Suite 114, World Golf Village, St. Augustine, Florida 32092, (904) 940-5850 ("District Manager's Office"), during normal business hours, or by visiting the District's website at <https://www.stjohnsgcc.org>.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. The public hearing and meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting 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 McLoughlin
District Manager
St. AR 6/23/22, 6/30/22 (7371786)

FOURTH ORDER OF BUSINESS

**Sampson Creek
Community Development District**

ANNUAL FINANCIAL REPORT

September 30, 2021

Sampson Creek Community Development District

ANNUAL FINANCIAL REPORT

September 30, 2021

TABLE OF CONTENTS

	<u>Page Number</u>
REPORT OF INDEPENDENT AUDITORS	1-2
MANAGEMENT’S DISCUSSION AND ANALYSIS	3-8
BASIC FINANCIAL STATEMENTS:	
Government-wide Financial Statements	
Statement of Net Position	9
Statement of Activities	10
Fund Financial Statements:	
Balance Sheet – Governmental Funds	11
Reconciliation of Total Governmental Fund Balances to Net Position of Governmental Activities	12
Statement of Revenues, Expenditures and Changes in Fund Balances – Governmental Funds	13
Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of Governmental Funds to the Statement of Activities	14
Statement of Revenues, Expenditures and Changes in Fund Balances – Budget and Actual – General Fund	15
Notes to Financial Statements	16-30
INDEPENDENT AUDITORS’ REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH <i>GOVERNMENT AUDITING STANDARDS</i>	31-32
MANAGEMENT LETTER	33-35
INDEPENDENT ACCOUNTANTS’ REPORT/COMPLIANCE WITH SECTION 218.415, FLORIDA STATUTES	36



Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

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

REPORT OF INDEPENDENT AUDITORS

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

Report on the Financial Statements

We have audited the accompanying basic financial statements of Sampson Creek Community Development District as of and for the year ended September 30, 2021, and the related notes to financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

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

Fort Pierce / Stuart



To the Board of Supervisors
Sampson Creek Community Development District

Opinion

In our opinion, the basic financial statements referred to above present fairly, in all material respects, the financial position of the governmental activities, and each major fund of Sampson Creek Community Development District as of September 30, 2021, and the respective changes in financial position and the budgetary comparison for the General Fund for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

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

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued a report dated July 11, 2022 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations and contracts.

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

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

July 11, 2022

Sampson Creek Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2021

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

OVERVIEW OF THE FINANCIAL STATEMENTS

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

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

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

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

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

Sampson Creek Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2021

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

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

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

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

Financial Highlights

The following are the highlights of financial activity for the year ended September 30, 2021.

- ◆ The District's total assets and deferred outflows of resources exceeded total liabilities by \$3,229,617 (net position). Unrestricted net position for Governmental Activities were \$646,664. Net investment in capital assets was \$2,553,197. Restricted net position was \$29,756.
- ◆ Governmental activities revenues totaled \$1,660,482 while governmental activities expenses totaled \$1,857,318.

**Sampson Creek Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2021**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Financial Analysis of the District

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

Net Position

	Governmental Activities	
	2021	2020
Current assets	\$ 1,078,779	\$ 581,419
Restricted assets	1,222,045	1,674,785
Capital assets, net	9,046,312	9,595,793
Prepaid bond insurance	34,631	36,495
Deferred outflows	279,854	309,573
Total Assets and Deferred Outflows	11,661,621	12,198,065
Current liabilities	588,343	528,952
Non-current liabilities	7,843,661	8,242,660
Total Liabilities	8,432,004	8,771,612
Net investment in capital assets	2,553,197	2,847,762
Net position - restricted	29,756	30,971
Net position - unrestricted	646,664	547,720
Total Net Position	\$ 3,229,617	\$ 3,426,453

The increase in current assets is related to the increase in investments in the current year.

The decrease in capital assets is mainly related to depreciation in the current year.

The decrease in restricted assets is related to capital asset additions, debt service activity and the decrease in contracts payable in the current year.

The decrease in non-current liabilities is related to the current year principal payments.

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

**Sampson Creek Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2021**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Financial Analysis of the District (Continued)

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

Change in Net Position

	Governmental Activities	
	2021	2020
Program Revenues		
Charges for services	\$ 1,611,012	\$ 1,538,583
General Revenues		
Investment earnings	1,010	11,384
Miscellaneous	48,460	30,545
Total Revenues	<u>1,660,482</u>	<u>1,580,512</u>
Expenses		
General government	124,392	130,717
Physical environment	1,466,487	1,400,927
Interest and other charges	266,439	465,790
Total Expenses	<u>1,857,318</u>	<u>1,997,434</u>
Change in Net Position	(196,836)	(416,922)
Net Position - Beginning of Year	<u>3,426,453</u>	<u>3,843,375</u>
Net Position - End of Year	<u><u>\$ 3,229,617</u></u>	<u><u>\$ 3,426,453</u></u>

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

The increase in physical environment is mainly related to the increase in landscape maintenance and repair and replacement expenses in the current year.

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

**Sampson Creek Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2021**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Capital Assets Activity

The following schedule provides a summary of the District's capital assets activity as of September 30, 2021, and 2020.

Description	Governmental Activities	
	2021	2020
Capital assets not being depreciated:		
Land improvements	\$ 1,648,125	\$ 1,648,125
Construction in progress	84,343	-
Total Capital Assets, Not Depreciated	<u>1,732,468</u>	<u>1,648,125</u>
Capital assets being depreciated:		
Improvements other than buildings	17,152,941	17,152,941
Equipment	825,875	825,875
Accumulated depreciation	(10,664,972)	(10,031,148)
Total Capital Assets, depreciated	<u>7,313,844</u>	<u>7,947,668</u>
Total Capital Assets	<u>\$ 9,046,312</u>	<u>\$ 9,595,793</u>

During the year, depreciation was \$633,824 and \$84,343 was added to construction in progress.

General Fund Budgetary Highlights

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

The current year budget was not amended.

Debt Management

Governmental Activities debt includes the following:

- ◆ In March 2016, the District issued \$7,595,000 Series 2016 Capital Improvement and Revenue Refunding Bonds. These bonds were issued to advance refund the Series 2006 Capital Improvement and Revenue Refunding Bonds and fund the Series 2016 Capital Improvement Project. The balance outstanding at September 30, 2021 was \$5,830,000.
- ◆ In February 2020, the District issued \$2,520,000 Series 2020 Capital Improvement Revenue Bonds. These bonds were issued to finance a portion of the cost of acquiring, constructing, and equipping the Series 2020 Project. As of September 30, 2021, the balance outstanding was \$2,510,000.

**Sampson Creek Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2021**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Economic Factors and Next Year's Budget

Sampson Creek Community Development District does not expect any economic factors to have any significant effect on the financial position or results of operations of the District in fiscal year 2022.

Request for Information

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

Sampson Creek Community Development District
STATEMENT OF NET POSITION
September 30, 2021

	Governmental Activities
ASSETS	
Current Assets:	
Cash and cash equivalents	\$ 120,147
Investments	904,886
Due from other governments	9,296
Assessments receivable	5,919
Deposits	820
Prepaid expenses	37,711
Total Current Assets	<u>1,078,779</u>
Non-current Assets:	
Prepaid bond insurance	34,631
Restricted assets:	
Investments	1,222,045
Capital assets not being depreciated:	
Land improvements	1,648,125
Construction in progress	84,343
Capital assets being depreciated:	
Improvements other than buildings	17,152,941
Equipment	825,875
Less: accumulated depreciation	<u>(10,664,972)</u>
Total Non-current Assets	<u>10,302,988</u>
Total Assets	<u>11,381,767</u>
DEFERRED OUTFLOW OF RESOURCES	
Deferred amount on refunding, net	279,854
Total Assets and Deferred Outflow of Resources	<u>11,661,621</u>
LIABILITIES	
Current Liabilities:	
Accounts payable	83,116
Contracts payable	6,800
Accrued interest payable	93,427
Bonds payable	405,000
Total Current Liabilities	<u>588,343</u>
Non-current Liabilities:	
Bonds payable, net	7,843,661
Total Liabilities	<u>8,432,004</u>
NET POSITION	
Net investment in capital assets	2,553,197
Restricted for debt service	29,756
Unrestricted	646,664
Total Net Position	<u>\$ 3,229,617</u>

See accompanying notes.

Sampson Creek Community Development District
STATEMENT OF ACTIVITIES
For the Year Ended September 30, 2021

Functions/Programs	Expenses	Program Revenues Charges for Services	Net (Expense) Revenues and Changes in Net Position Governmental Activities
Governmental Activities			
General government	\$ (124,392)	\$ 132,885	\$ 8,493
Physical environment	(1,466,487)	844,245	(622,242)
Interest and other charges	(266,439)	633,882	367,443
Total Governmental Activities	<u>\$ (1,857,318)</u>	<u>\$ 1,611,012</u>	<u>(246,306)</u>
General revenues:			
Investment earnings			1,010
Miscellaneous			48,460
Total General Revenues			<u>49,470</u>
Change in Net Position			(196,836)
Net Position - October 1, 2020			3,426,453
Net Position - September 30, 2021			<u>\$ 3,229,617</u>

See accompanying notes.

Sampson Creek Community Development District
BALANCE SHEET –
GOVERNMENTAL FUNDS
September 30, 2021

	General	Debt Service Series 2016	Debt Service Series 2020	Capital Project Reserve	Capital Project Series 2016	Capital Project Series 2020	Total Governmental Funds
ASSETS							
Cash and cash equivalents	\$ 93,027	\$ -	\$ -	\$ 27,120	\$ -	\$ -	\$ 120,147
Investments	554,295	-	-	350,591	-	-	904,886
Due from other governments	9,296	-	-	-	-	-	9,296
Assessments receivable	-	5,222	697	-	-	-	5,919
Deposits	820	-	-	-	-	-	820
Prepaid expenses	37,711	-	-	-	-	-	37,711
Restricted assets - investments at fair value	-	278,458	144,896	-	6,102	792,589	1,222,045
Total Assets	<u>\$ 695,149</u>	<u>\$ 283,680</u>	<u>\$ 145,593</u>	<u>\$ 377,711</u>	<u>\$ 6,102</u>	<u>\$ 792,589</u>	<u>\$ 2,300,824</u>
LIABILITIES AND FUND BALANCES							
LIABILITIES							
Accounts payable	\$ 83,116	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,116
Contracts payable	-	-	-	6,800	-	-	6,800
Total Liabilities	<u>83,116</u>	<u>-</u>	<u>-</u>	<u>6,800</u>	<u>-</u>	<u>-</u>	<u>89,916</u>
FUND BALANCES							
Nonspendable							
Deposits	820	-	-	-	-	-	820
Prepaid expenses	37,711	-	-	-	-	-	37,711
Restricted for:							
Debt service	-	283,680	145,593	-	-	-	429,273
Capital projects	-	-	-	-	6,102	792,589	798,691
Assigned-capital projects	-	-	-	370,911	-	-	370,911
Unassigned	573,502	-	-	-	-	-	573,502
Total Fund Balances	<u>612,033</u>	<u>283,680</u>	<u>145,593</u>	<u>370,911</u>	<u>6,102</u>	<u>792,589</u>	<u>2,210,908</u>
Total Liabilities and Fund Balances	<u>\$ 695,149</u>	<u>\$ 283,680</u>	<u>\$ 145,593</u>	<u>\$ 377,711</u>	<u>\$ 6,102</u>	<u>\$ 792,589</u>	<u>\$ 2,300,824</u>

See accompanying notes.

Sampson Creek Community Development District
RECONCILIATION OF TOTAL GOVERNMENTAL FUND BALANCES
TO NET POSITION OF GOVERNMENTAL ACTIVITIES
September 30, 2021

Total Governmental Fund Balances	\$ 2,210,908
Amounts reported for governmental activities in the Statement of Net Position are different because:	
Capital assets not being depreciated, land improvements, \$1,648,125, and construction in progress, \$84,343, used in governmental activities are not current financial resources and are not reported at the fund level.	1,732,468
Capital assets being depreciated improvements other than building, \$17,152,941, and equipment, \$825,875, net of accumulated depreciation \$(10,664,972), used in governmental activities are not current financial resources and therefore, are not reported at the fund level.	7,313,844
Prepaid bond insurance was recognized as an other debt service cost at the fund level in the year the debt was issued, however, at the government-wide level it is recognized as an asset and amortized over the life of the bonds.	34,631
Deferred outflow of resources are not current financial resources and therefore, are not reported at the fund level.	279,854
Long-term liabilities, including bonds payable, \$(8,340,000), less net bond discount, \$91,339, are not due and payable in the current period and therefore, are not reported at the fund level.	(8,248,661)
Accrued interest expense for long-term debt is not a current financial use and therefore, is not reported at the fund statement level.	(93,427)
Net Position of Governmental Activities	<u>\$ 3,229,617</u>

See accompanying notes.

**Sampson Creek Community Development District
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES –
GOVERNMENTAL FUNDS
For the Year Ended September 30, 2021**

	General	Debt Service Series 2016	Debt Service Series 2020	Capital Project Reserve	Capital Project Series 2016	Capital Project Series 2020	Total Governmental Funds
Revenues							
Special assessments	\$ 977,130	\$ 559,206	\$ 74,676	\$ -	\$ -	\$ -	\$ 1,611,012
Investment earnings	35	108	38	629	1	199	1,010
Miscellaneous	48,460	-	-	-	-	-	48,460
Total Revenues	<u>1,025,625</u>	<u>559,314</u>	<u>74,714</u>	<u>629</u>	<u>1</u>	<u>199</u>	<u>1,660,482</u>
Expenditures							
Current							
General government	123,821	-	-	571	-	-	124,392
Physical environment	786,660	-	-	29,435	-	16,568	832,663
Capital outlay	-	-	-	45,705	-	38,638	84,343
Debt service							
Principal	-	385,000	10,000	-	-	-	395,000
Interest	-	168,024	64,138	-	-	-	232,162
Total Expenditures	<u>910,481</u>	<u>553,024</u>	<u>74,138</u>	<u>75,711</u>	<u>-</u>	<u>55,206</u>	<u>1,668,560</u>
Revenue over/under expenditures	<u>115,144</u>	<u>6,290</u>	<u>576</u>	<u>(75,082)</u>	<u>1</u>	<u>(55,007)</u>	<u>(8,078)</u>
Other financing sources/(uses)							
Transfers in	11,388	-	-	41,193	-	-	52,581
Transfers out	(41,193)	(11,388)	-	-	-	-	(52,581)
Total Other Financing Sources/(Uses)	<u>(29,805)</u>	<u>(11,388)</u>	<u>-</u>	<u>41,193</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	85,339	(5,098)	576	(33,889)	1	(55,007)	(8,078)
Fund Balances - October 1, 2020	<u>526,694</u>	<u>288,778</u>	<u>145,017</u>	<u>404,800</u>	<u>6,101</u>	<u>847,596</u>	<u>2,218,986</u>
Fund Balances - September 30, 2021	<u>\$ 612,033</u>	<u>\$ 283,680</u>	<u>\$ 145,593</u>	<u>\$ 370,911</u>	<u>\$ 6,102</u>	<u>\$ 792,589</u>	<u>\$ 2,210,908</u>

See accompanying notes.

Sampson Creek Community Development District
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE
STATEMENT OF ACTIVITIES
For the Year Ended September 30, 2021

Net Change in Fund Balances - Total Governmental Funds	\$	(8,078)
--	----	---------

Amounts reported for governmental activities in the Statement of Activities are different because:

Governmental funds report capital outlays as expenditures. However, in the Statement of Activities, the cost of those assets is allocated over their estimated useful lives as depreciation. This is the amount that capital outlay, \$84,343, was exceeded by depreciation, \$(633,824), in the current year.		(549,481)
--	--	-----------

Repayment of long-term liabilities are reported as expenditures in the governmental fund statement, but such repayments reduce liabilities in the Statement of Net Position.		395,000
--	--	---------

Amortization of prepaid bond insurance reported in the Statement of Activities does not require the use of current financial resources and therefore, is not reported as an expenditure at the fund level.		(1,864)
--	--	---------

Amortization expense of bond discount does not require the use of current resources and therefore, is not reported in the governmental funds. This is the amount of amortization in the current period.		(6,001)
---	--	---------

The deferred amount of refunding is amortized in the Statement of Activities, but not in the governmental funds. This is the amount of amortization in the current year.		(29,719)
--	--	----------

In the Statement of Activities, interest is accrued on outstanding bonds; whereas in governmental funds, interest expenditures are reported when due. This is the change in accrued interest from the prior year to the current year.		3,307
---	--	-------

Change in Net Position of Governmental Activities	\$	<u>(196,836)</u>
---	----	------------------

See accompanying notes.

**Sampson Creek Community Development District
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES – BUDGET AND ACTUAL –
GENERAL FUND
For the Year Ended September 30, 2021**

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues				
Special assessments	\$ 965,414	\$ 965,414	\$ 977,130	\$ 11,716
Investment earnings	75	75	35	(40)
Miscellaneous	45,250	45,250	48,460	3,210
Total Revenues	<u>1,010,739</u>	<u>1,010,739</u>	<u>1,025,625</u>	<u>14,886</u>
Expenditures				
Current				
General government	154,049	154,049	123,821	30,228
Physical environment	821,643	821,643	786,660	34,983
Total Expenditures	<u>975,692</u>	<u>975,692</u>	<u>910,481</u>	<u>65,211</u>
Revenues over/(under) expenditures	<u>35,047</u>	<u>35,047</u>	<u>115,144</u>	<u>80,097</u>
Other financing sources/(uses)				
Transfers in	6,146	6,146	11,388	5,242
Transfers out	(41,193)	(41,193)	(41,193)	-
Total Other Financing Sources/(Uses)	<u>(35,047)</u>	<u>(35,047)</u>	<u>(29,805)</u>	<u>5,242</u>
Net change in fund balances	-	-	85,339	85,339
Fund Balances - October 1, 2020	<u>-</u>	<u>-</u>	<u>526,694</u>	<u>526,694</u>
Fund Balances - September 30, 2021	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 612,033</u>	<u>\$ 612,033</u>

See accompanying notes.

Sampson Creek Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

1. Reporting Entity

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

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

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

2. Measurement Focus and Basis of Accounting

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

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

Sampson Creek Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

a. Government-wide Financial Statements

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

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

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

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

b. Fund Financial Statements

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

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

Sampson Creek Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

b. Fund Financial Statements (Continued)

Governmental Funds

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

The District has various policies governing the fund balance classifications.

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

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

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

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

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

Sampson Creek Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

b. Fund Financial Statements (Continued)

Governmental Funds (Continued)

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

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

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

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

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

Debt service expenditures are recorded only when payment is due.

Sampson Creek Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

3. Basis of Presentation

a. Governmental Major Funds

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

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

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

b. Non-current Governmental Assets/Liabilities

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

4. Assets, Deferred Outflows of Resources, Liabilities, and Net Position or Equity

a. Cash and Investments

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

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

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

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

Sampson Creek Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

4. Assets, Deferred Outflows of Resources, Liabilities, and Net Position or Equity (Continued)

b. Restricted Net Position

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

c. Capital Assets

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

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

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

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

d. Deferred Outflows of Resources

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

e. Bond Discounts

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

f. Budgets

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

Sampson Creek Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

4. Assets, Deferred Outflows of Resources, Liabilities, and Net Position or Equity (Continued)

g. Net Position

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

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

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

“Total fund balances” of the District’s governmental funds, \$2,210,908, differs from “net position” of governmental activities, \$3,229,617, reported in the Statement of Net Position. This difference primarily results from the long-term economic focus of the Statement of Net Position versus the current financial resources focus of the Governmental Fund Balance Sheet. The effect of the differences is illustrated below.

Capital related items

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

Land improvements	\$ 1,648,125
Construction in progress	84,343
Improvements other than buildings	17,152,941
Equipment	825,875
Accumulated depreciation	<u>(10,664,972)</u>
Total	<u>\$ 9,046,312</u>

Prepaid bond insurance

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

Prepaid bond insurance	<u>\$ 34,631</u>
------------------------	------------------

Sampson Creek Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

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

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

Deferred amount on refunding

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

Deferred amount on refunding	\$ <u>279,854</u>
------------------------------	-------------------

Long-term debt transactions

Long-term liabilities applicable to the District's governmental activities are not due and payable in the current period and accordingly are not reported as fund liabilities. All liabilities (both current and long-term) are reported in the Statement of Net Position. Balances at September 30, 2021 were:

Bonds payable	\$ (8,340,000)
Bond discount, net	<u>91,339</u>
Total	<u>\$ (8,248,661)</u>

Accrued interest

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

Accrued interest	\$ <u>(93,427)</u>
------------------	--------------------

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

The "net change in fund balances" for government funds, \$(8,078), differs from the "change in net position" for governmental activities, \$(196,836), reported in the Statement of Activities. The differences arise primarily from the long-term economic focus of the Statement of Activities versus the current financial resources focus of the governmental funds. The effect of the differences is illustrated as follows.

Sampson Creek Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

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

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

Capital related items

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

Depreciation	\$ (633,824)
Capital outlay	<u>84,343</u>
Total	<u>\$ (549,481)</u>

Deferred amount on refunding

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

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

Prepaid bond insurance

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

Current year amortization/ prepaid bond insurance	<u>\$ (1,864)</u>
---	-------------------

Long-term debt transactions

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

Net decrease in accrued interest payable	<u>\$ 3,307</u>
--	-----------------

Sampson Creek Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

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

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

Long-term debt transactions (Continued)

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

Debt principal payments	<u>\$ 395,000</u>
-------------------------	-------------------

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

Amortization of bond discount	<u>\$ (6,001)</u>
-------------------------------	-------------------

NOTE C – CASH AND INVESTMENTS

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

Custodial Credit Risk – Deposits

Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned to it. The District follows the provisions of Chapter 280, Florida Statutes regarding deposits and investments to manage custodial credit risk. The District maintains all deposits in a qualified public depository, so that all deposits are fully insured by Federal Depositors Insurance or collateralized under Chapter 280, Florida Statutes. As of September 30, 2021, the District's bank balance was \$120,854 and the carrying value was \$120,147.

Investments

As of September 30, 2021, the District had the following investments and maturities:

<u>Investment</u>	<u>Maturities</u>	<u>Fair Value</u>
Florida PRIME Fund	49 days*	\$ 350,591
U.S. Money Market Fund	N/A	554,295
First American Government Obligation Fund	14 days*	1,222,045
Total		<u>\$ 2,126,931</u>

*Maturity is a weighted average maturity.

Sampson Creek Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE C – CASH AND INVESTMENTS (CONTINUED)

Investments (Continued)

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

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

Based on the criteria in the preceding paragraph, the investment in First American Government Obligation Fund and the Money Market Fund are Level 1 assets.

The District's investment policy allows management to invest funds in investments permitted under Section 218.415, Florida Statutes. The investment in Florida PRIME is measured at amortized cost. Florida PRIME has established policies and guidelines regarding participant transactions and the authority to limit or restrict withdrawals or impose a penalty for an early withdrawal. As of September 30, 2021, there were no redemption fees, maximum transaction amounts, or any other requirements that would limit daily access to 100 percent of the account value.

Interest Rate Risk

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

Sampson Creek Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE C – CASH AND INVESTMENTS (CONTINUED)

Credit Risk

The District's investments in government obligation and money market limited by state statutory requirements and bond compliance. The District has no investment policy that would further limit its investment choices. As of September 30, 2021, the District's investments in the First American Government Obligation Fund and Florida PRIME were rated AAAM by Standard & Poor's. The District's investments in U.S. Bank Managed Money Markets are not rated.

Concentration of Credit Risk

The District places no limit on the amount it may invest. The investment in First American Government Obligations Fund represents 57% of the District's total investments. The investment in Florida PRIME represents 17% of the District's total investments. The investment in U.S. Bank Money Market Fund represents 26% of the District's total investments.

The types of deposits and investments and their level of risk exposure as of September 30, 2021, were typical of these items during the fiscal year then ended. The District considers any decline in fair value for certain investments to be temporary.

NOTE D – SPECIAL ASSESSMENT REVENUES

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

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

Sampson Creek Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE E – CAPITAL ASSETS

Capital Asset activity for the year ended September 30, 2021 was as follows:

	Balance 10/1/20	Additions	Deletions	Balance 09/30/21
<u>Governmental Activities:</u>				
Capital assets, not depreciated:				
Land and improvements	\$ 1,648,125	\$ -	\$ -	\$ 1,648,125
Construction in progress	-	84,343	-	84,343
Total Capital Assets, Not Depreciated	<u>1,648,125</u>	<u>84,343</u>	<u>-</u>	<u>1,732,468</u>
Capital assets, being depreciated:				
Improvements other than building	17,152,941	-	-	17,152,941
Equipment	825,875	-	-	825,875
Total Capital Assets, Being Depreciated	<u>17,978,816</u>	<u>-</u>	<u>-</u>	<u>17,978,816</u>
Less accumulated depreciation for:				
Improvements other than building	(9,642,424)	(598,216)	-	(10,240,640)
Equipment	(388,724)	(35,608)	-	(424,332)
Total Accumulated Depreciation	<u>(10,031,148)</u>	<u>(633,824)</u>	<u>-</u>	<u>(10,664,972)</u>
Total Capital Assets Depreciated, Net	<u>7,947,668</u>	<u>(633,824)</u>	<u>-</u>	<u>7,313,844</u>
Governmental Activities Capital Assets	<u><u>\$ 9,595,793</u></u>	<u><u>\$ (549,481)</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 9,046,312</u></u>

Depreciation of \$633,824 was allocated to physical environment.

NOTE F – LONG-TERM DEBT

The following is a summary of activity for long-term debt of the Governmental Activities for the year ended September 30, 2021:

Long-term debt at October 1, 2020	\$ 8,735,000
Principal payments	<u>(395,000)</u>
Long-term debt at September 30, 2021	\$ 8,340,000
Less: bond discount, net	<u>(91,339)</u>
Bonds Payable, Net at September 30, 2021	<u><u>\$ 8,248,661</u></u>

Sampson Creek Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE F – LONG-TERM DEBT (CONTINUED)

District debt is comprised of the following at September 30, 2021:

Capital Improvement Revenue and Refunding Bonds

\$7,595,000 Series 2016 Capital Improvement Revenue and Refunding Bonds maturing through 2034, interest between 3.5% and 5.0%, payable May 1 and November 1. Current portion is \$395,000

\$ 5,830,000

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

2,510,000

Bond Payable at September 30, 2021 \$ 8,340,000

The annual requirements to amortize the principal and interest of bonded debt outstanding as of September 30, 2021 are as follows:

<u>Year Ending September 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	\$ 405,000	\$ 224,224	\$ 629,224
2023	410,000	216,087	626,087
2024	420,000	207,349	627,349
2025	430,000	197,374	627,374
2026	440,000	187,056	627,056
2027-2031	2,405,000	747,544	3,152,544
2032-2036	2,420,000	366,875	2,786,875
2037-2040	1,410,000	97,780	1,507,780
Totals	<u>\$ 8,340,000</u>	<u>\$ 2,244,289</u>	<u>\$ 10,584,289</u>

Significant Bond Provisions

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

Sampson Creek Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE G – INTERFUND ACTIVITY

The interfund activity for the year ended September 30, 2021, consisted of the following:

Transfer In	Transfer Out		Total
	General Fund	Debt Service Series 2016	
General Fund	\$ -	\$ 11,388	\$ 11,388
Capital Projects Reserve	41,193	-	41,193
Total	<u>\$ 41,193</u>	<u>\$ 11,388</u>	<u>\$ 52,581</u>

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

NOTE H – RISK MANAGEMENT

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



Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

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

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

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

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Sampson Creek Community Development District, as of and for the year ended September 30, 2021, and the related notes to the financial statements, and have issued our report thereon dated July 11, 2022.

Internal Control Over Financial Reporting

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

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

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



Berger, Toombs, Elam,
Gaines & Frank
Certified Public Accountants PL

Board of Supervisors
Sampson Creek Community Development District

Compliance and Other Matters

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

Purpose of this Report

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

*Berger Toombs Elam
Gaines & Frank*

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

July 11, 2022



Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

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

MANAGEMENT LETTER

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

Report on the Financial Statements

We have audited the financial statements of the Sampson Creek Community Development District as of and for the year ended September 30, 2021, and have issued our report thereon dated July 11, 2022.

Auditor's Responsibility

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

Other Reports Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* and our Independent Auditor's Report on an examination conducted in accordance with AICPA Professionals Standards, AT-C Section 315 regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in that report, which is dated July 11, 2022, should be considered in conjunction with this management letter.

Prior Audit Findings

Section 10.554(1)(i)1., Rules of the Auditor General, requires that we determine whether or not corrective actions have been made to address findings and recommendations made in the preceding financial audit report. There were no finding or recommendation made in the preceding financial audit report.

Financial Condition and Management

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



To the Board of Supervisors
Sampson Creek Community Development District

Pursuant to Sections 10.554(1)(i)5.b. and 10.556(8), Rules of the Auditor General, we applied financial conditions assessment procedures as of September 30, 2021 for the Sampson Creek Community Development District. It is management's responsibility to monitor the Sampson Creek Community Development District's financial condition; our financial condition assessment was based in part on the representations made by management and the review of the financial information provided by the same.

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

Specific Information

The information provided below was provided by management and has not been audited; therefore, we do not express an opinion or provide any assurance on the information.

As required by Section 218.39(3)(c), Florida Statutes, and Section 10.554(1)(i)6, Rules of the Auditor General, the Sampson Creek Community Development District reported:

- 1) The total number of district employees compensated in the last pay period of the District's fiscal year: 3
- 2) The total number of independent contractors to whom nonemployee compensation was paid in the last month of the District's fiscal year: 1
- 3) All compensation earned by or awarded to employees, whether paid or accrued, regardless of contingency: \$30,169
- 4) All compensation earned by or awarded to nonemployee independent contractors, whether paid or accrued, regardless of contingency: \$976,515
- 5) Each construction project with a total cost of at least \$65,000 approved by the District that is scheduled to begin on or after October 1, 2020, together with the total expenditures for such project: The District had no construction projects.
- 6) A budget variance based on the budget adopted under Section 189.016(4), Florida Statutes, before the beginning of the fiscal year being reported if the District amends a final adopted budget under Section 189.016(6), Florida Statutes: The budget was not amended.

As required by Section 218.39(3)(c), Florida Statutes, and Section 10.554(1)(i)8, Rules of the Auditor General, the Sampson Creek Community Development District reported:

- 7) The rate or rates of non-ad valorem special assessments imposed by the District: The General Fund, \$1,267.75, the Debt Service Fund, \$15.00 – \$15,996.40.
- 8) The amount of special assessments collected by or on behalf of the District: Total Special Assessments collected was \$1,611,012.
- 9) The total amount of outstanding bonds issued by the District and the terms of such bonds: Series 2016 Bonds, \$5,830,000, maturing through 2034 and Series 2020 Bonds, \$2,510,000, maturing May 2040.



To the Board of Supervisors
Sampson Creek Community Development District

Additional Matters

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

Purpose of this Letter

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

*Berger Toombs Elam
Gaines & Frank*

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

July 11, 2022



**Berger, Toombs, Elam,
Gaines & Frank**

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

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

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

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

We have examined Sampson Creek Community Development District's compliance with Section 218.415, Florida Statutes during the year ended September 30, 2021. Management is responsible for Sampson Creek Community Development District's compliance with those requirements. Our responsibility is to express an opinion on Sampson Creek Community Development District's compliance based on our examination.

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

In our opinion, Sampson Creek Community Development District complied, in all material respects, with the aforementioned requirements during the year ended September 30, 2021.

*Berger Toombs Elam
Gaines & Frank*

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

July 11, 2022

FIFTH ORDER OF BUSINESS

Approved Budget
Fiscal Year 2023

***Sampson Creek Community
Development District***

July 21, 2022



Sampson Creek

Community Development District

TABLE OF CONTENTS

General Fund

Budget	Page 1-2
Budget Narrative	Page 3-7

Capital Projects Fund

Budget	Page 8
--------	--------

Debt Service Fund

Series 2016 Budget	Page 9
Amortization Schedule	Page 10
Series 2020 Budget	Page 11
Amortization Schedule	Page 12

Sampson Creek

Community Development District

General Fund

Description	Adopted Budget FY 2022	Actual Thru 6/30/22	Projected Next 3 Months	Total Projected 9/30/22	Approved Budget FY 2023
Revenues					
Maintenance Assessments	\$965,283	\$967,656	\$0	\$967,656	\$965,283
Interest Income	\$75	\$29	\$10	\$39	\$75
Youth Programs Income	\$45,000	\$24,250	\$20,750	\$45,000	\$45,000
Clubhouse Income	\$250	\$2,606	\$0	\$2,606	\$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	\$145,385
TOTAL REVENUES	\$1,112,217	\$1,198,255	\$20,760	\$1,219,014	\$1,155,993
Expenditures					
<u>Administrative</u>					
Supervisor Fees	\$12,000	\$6,200	\$3,000	\$9,200	\$12,000
FICA Expense	\$918	\$474	\$230	\$704	\$918
Engineering	\$15,000	\$11,933	\$1,500	\$13,433	\$15,000
Dissemination	\$2,000	\$1,600	\$500	\$2,100	\$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	\$3,388	\$10,163	\$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	\$42,215	\$14,072	\$56,286	\$59,100
Information Technology	\$1,000	\$750	\$250	\$1,000	\$1,000
Telephone	\$300	\$311	\$104	\$415	\$400
Postage	\$1,000	\$210	\$70	\$280	\$500
Printing & Binding	\$1,500	\$456	\$152	\$608	\$1,000
Insurance	\$8,751	\$8,626	\$0	\$8,626	\$10,351
Legal Advertising	\$1,350	\$875	\$292	\$1,166	\$1,350
Other Current Charges	\$1,350	\$1,145	\$382	\$1,527	\$1,500
Office Supplies	\$500	\$6	\$2	\$8	\$100
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
TOTAL ADMINISTRATIVE	\$151,695	\$90,792	\$33,119	\$123,911	\$154,059
<u>Field</u>					
Field Operation Manager	\$75,000	\$56,250	\$18,750	\$75,000	\$78,750
Landscape Maintenance (Duval Landsape)	\$102,552	\$77,682	\$26,022	\$103,704	\$104,088
Landscape Maintenance (St Johns Golf)	\$65,000	\$42,987	\$14,329	\$57,316	\$65,000
Landscape Maintenance Contingency	\$52,000	\$21,335	\$7,112	\$28,447	\$52,000
Lake Maintenance	\$26,460	\$19,845	\$6,615	\$26,460	\$27,360
Amenities and Recreation Management	\$97,844	\$63,892	\$33,952	\$97,844	\$102,736
Security	\$59,854	\$45,189	\$15,063	\$60,252	\$59,854
Lifeguards/Pool Monitors	\$40,892	\$14,429	\$26,463	\$40,892	\$40,892
Pool Maintenance	\$35,000	\$22,894	\$7,631	\$30,525	\$35,000
Splash Pad Maintenance/Chemicals	\$6,000	\$4,500	\$1,500	\$6,000	\$6,000
Janitorial Maintenance	\$22,500	\$15,699	\$4,833	\$20,532	\$22,500
Electric	\$68,000	\$56,191	\$18,730	\$74,921	\$76,500
Water	\$16,000	\$11,297	\$3,766	\$15,063	\$16,000
Refuse Service	\$500	\$0	\$500	\$500	\$500

Sampson Creek

General Fund

Community Development District

Description	Adopted Budget FY 2022	Actual Thru 6/30/22	Projected Next 3 Months	Total Projected 9/30/22	Approved Budget FY 2023
<i>Field - continued</i>					
Permits	\$2,000	\$585	\$1,415	\$2,000	\$2,000
Repairs & Maintenance	\$20,000	\$39,302	\$13,101	\$52,402	\$20,000
Street & Tennis Court Lighting Maintenance	\$11,000	\$3,285	\$1,095	\$4,379	\$11,000
Repairs & Replacements-Amenity Center	\$20,000	\$11,091	\$3,697	\$14,788	\$20,000
Tennis Court Maintenance	\$7,500	\$3,895	\$1,298	\$5,193	\$7,500
Supplies	\$12,500	\$19,086	\$6,362	\$25,448	\$20,000
Special Events	\$25,000	\$24,090	\$910	\$25,000	\$25,000
Holiday Decorations	\$20,000	\$16,856	\$0	\$16,856	\$20,000
Workers Compensation Insurance	\$2,000	\$0	\$0	\$0	\$2,000
Property Insurance	\$24,902	\$24,543	\$0	\$24,543	\$29,452
Telephone/Internet/Cable TV	\$12,500	\$9,184	\$3,061	\$12,245	\$12,500
Website Maintenance	\$5,040	\$3,710	\$1,237	\$4,947	\$5,040
Office Supplies	\$500	\$382	\$127	\$509	\$700
Contingencies	\$3,000	\$0	\$0	\$0	\$3,000
Youth Programs	\$45,000	\$14,691	\$30,309	\$45,000	\$45,000
TOTAL FIELD	\$878,544	\$622,888	\$247,878	\$870,766	\$910,372
TOTAL EXPENDITURES	\$1,030,238	\$713,680	\$280,996	\$994,676	\$1,064,431

Other Sources/(Uses)

Capital Reserve Transfer	(\$86,884)	(\$86,884)	\$0	(\$86,884)	(\$91,562)
Interfund Transfer-Excess/Shortage DS Revenues	\$4,905	\$10,146	(\$2,215)	\$7,931	\$0
TOTAL OTHER SOURCES AND USES	(\$81,979)	(\$76,738)	(\$2,215)	(\$78,953)	(\$91,562)
EXCESS REVENUES (EXPENDITURES)	\$0	\$407,837	(\$260,237)	\$145,385	\$0

	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2022</u>
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 6/30/22	Projected Next 3 Months	Total Projected 9/30/22	Approved Budget FY 2023
Revenues					
Interest Income	\$500	\$575	\$192	\$766	\$500
Carry Forward Surplus	\$423,414	\$370,910	\$0	\$370,910	\$109,247
TOTAL REVENUES	\$423,914	\$371,485	\$192	\$371,677	\$109,747
Expenditures					
Repairs and Replacements	\$63,797	\$349,164	\$150	\$349,314	\$63,797
TOTAL EXPENDITURES	\$63,797	\$349,164	\$150	\$349,314	\$63,797
Other Sources/(Uses)					
Capital Reserve Transfer	\$86,884	\$86,884	\$0	\$86,884	\$91,562
TOTAL OTHER	\$86,884	\$86,884	\$0	\$86,884	\$91,562
EXCESS REVENUES	\$447,001	\$109,205	\$42	\$109,247	\$137,512

Sampson Creek

Community Development District

Debt Service Fund

Series 2016 Capital Improvement Revenue and Refunding Bonds

Description	Adopted Budget FY 2022	Actual Thru 6/30/22	Projected Next 3 Months	Total Projected 9/30/22	Approved Budget FY 2023
Revenues					
Special Assessments - Levy ⁽¹⁾	\$552,515	\$553,784	\$0	\$553,784	\$552,515
Interest Income	\$25	\$319	\$106	\$425	\$25
Carry Forward Surplus ⁽²⁾	\$85,087	\$90,298	\$0	\$90,298	\$76,253
TOTAL REVENUES	\$637,626	\$644,401	\$106	\$644,508	\$628,792
Expenditures					
<u>Series 2016</u>					
Interest - 11/01	\$80,162	\$80,162	\$0	\$80,162	\$76,146
Interest - 05/01	\$80,162	\$80,162	\$0	\$80,162	\$76,146
Principal - 05/01	\$395,000	\$395,000	\$0	\$395,000	\$400,000
Special Call - 05/01	\$395,000	\$5,000	\$0	\$5,000	\$0
TOTAL EXPENDITURES	\$950,324	\$560,324	\$0	\$560,324	\$552,293
Other Sources/(Uses)					
Interfund Transfer In / (Out)-GF ⁽³⁾	(\$4,905)	(\$10,146)	\$2,215	(\$7,931)	\$0
TOTAL OTHER	(\$4,905)	(\$10,146)	\$2,215	(\$7,931)	\$0
EXCESS REVENUES	(\$317,603)	\$73,932	\$2,321	\$76,253	\$76,500
				11/23 Interest Expense	<u>\$ 71,896.25</u>

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	\$ 400,000.00	\$ 80,161.88	\$ 560,323.75
11/01/22	\$ 5,430,000.00	\$ -	\$ 76,146.25	\$ -
05/01/23	\$ 5,430,000.00	\$ 400,000.00	\$ 76,146.25	\$ 552,292.50
11/01/23	\$ 5,030,000.00	\$ -	\$ 71,896.25	\$ -
05/01/24	\$ 5,030,000.00	\$ 410,000.00	\$ 71,896.25	\$ 553,792.50
11/01/24	\$ 4,620,000.00	\$ -	\$ 67,027.50	\$ -
05/01/25	\$ 4,620,000.00	\$ 420,000.00	\$ 67,027.50	\$ 554,055.00
11/01/25	\$ 4,200,000.00	\$ -	\$ 61,987.50	\$ -
05/01/26	\$ 4,200,000.00	\$ 430,000.00	\$ 61,987.50	\$ 553,975.00
11/01/26	\$ 3,770,000.00	\$ -	\$ 56,612.50	\$ -
05/01/27	\$ 3,770,000.00	\$ 440,000.00	\$ 56,612.50	\$ 553,225.00
11/01/27	\$ 3,330,000.00	\$ -	\$ 50,837.50	\$ -
05/01/28	\$ 3,330,000.00	\$ 455,000.00	\$ 50,837.50	\$ 556,675.00
11/01/28	\$ 2,875,000.00	\$ -	\$ 44,012.50	\$ -
05/01/29	\$ 2,875,000.00	\$ 470,000.00	\$ 44,012.50	\$ 558,025.00
11/01/29	\$ 2,405,000.00	\$ -	\$ 36,962.50	\$ -
05/01/30	\$ 2,405,000.00	\$ 485,000.00	\$ 36,962.50	\$ 558,925.00
11/01/30	\$ 1,920,000.00	\$ -	\$ 29,687.50	\$ -
05/01/31	\$ 1,920,000.00	\$ 500,000.00	\$ 29,687.50	\$ 559,375.00
11/01/31	\$ 1,420,000.00	\$ -	\$ 22,187.50	\$ -
05/01/32	\$ 1,420,000.00	\$ 460,000.00	\$ 22,187.50	\$ 504,375.00
11/01/32	\$ 960,000.00	\$ -	\$ 15,000.00	\$ -
05/01/33	\$ 960,000.00	\$ 475,000.00	\$ 15,000.00	\$ 505,000.00
11/01/33	\$ 485,000.00	\$ -	\$ 7,578.13	\$ -
05/01/34	\$ 485,000.00	\$ 485,000.00	\$ 7,578.13	\$ 500,156.25
		\$ 7,595,000.00	\$ 2,156,074.15	\$ 9,852,146.42

Sampson Creek

Community Development District

Debt Service Fund

Series 2020 Capital Improvement Revenue Bonds

Description	Adopted Budget FY 2022	Actual Thru 6/30/22	Projected Next 3 Months	Total Projected 9/30/22	Approved Budget FY 2023
Revenues					
Special Assessments - Levy ⁽¹⁾	\$73,780	\$73,952	\$0	\$73,952	\$73,780
Interest Income	\$0	\$122	\$41	\$162	\$0
Carry Forward Surplus ⁽²⁾	\$32,187	\$32,883	\$0	\$32,883	\$33,097
TOTAL REVENUES	\$105,967	\$106,956	\$41	\$106,997	\$106,877
Expenditures					
Series 2020					
Interest - 11/01	\$31,950	\$31,950	\$0	\$31,950	\$31,831
Interest - 05/01	\$31,950	\$31,950	\$0	\$31,950	\$31,831
Principal - 05/01	\$10,000	\$10,000	\$0	\$10,000	\$10,000
TOTAL EXPENDITURES	\$73,900	\$73,900	\$0	\$73,900	\$73,663
EXCESS REVENUES	\$32,067	\$33,056	\$41	\$33,097	\$33,214
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

A.

RESOLUTION 2022-04

THE ANNUAL APPROPRIATION RESOLUTION OF THE SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2022, submitted to the Board of Supervisors ("**Board**") of the Sampson Creek Community Development District ("**District**") proposed budget ("**Proposed Budget**") for the fiscal year beginning October 1, 2022 and ending September 30, 2023 ("**Fiscal Year 2022/2023**") along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District's website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

SECTION 1. BUDGET

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. The Proposed Budget, attached hereto as **Exhibit A**, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* ("**Adopted Budget**"), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Sampson Creek Community Development District for the Fiscal Year Ending September 30, 2023."

- d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2022/2023, the sum of \$_____ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ _____
DEBT SERVICE FUND – SERIES 2016	\$ _____
DEBT SERVICE FUND – SERIES 2020	\$ _____
TOTAL ALL FUNDS	\$ _____

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2022/2023, or within 60 days following the end of the Fiscal Year 2022/2023, may amend its Adopted Budget for that fiscal year as follows:

- a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of \$15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.
- c. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must ensure that any amendments to the budget under paragraph c. above are posted on the District's website within 5 days after adoption and remain on the website for at least 2 years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 21ST DAY OF JULY, 2022.

ATTEST:

**SAMPSON CREEK COMMUNITY DEVELOPMENT
DISTRICT**

Secretary / Assistant Secretary

By: _____

Its: _____

Exhibit A: Fiscal Year 2022/2023 Budget

B.

RESOLUTION 2022-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2022/2023; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Sampson Creek Community Development District ("**District**") is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in St. Johns County, Florida ("**County**"); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors ("**Board**") of the District hereby determines to undertake various operations and maintenance and other activities described in the District's budget ("**Adopted Budget**") for the fiscal year beginning October 1, 2022 and ending September 30, 2023 ("**Fiscal Year 2022/2023**"), attached hereto as **Exhibit "A"** and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2022/2023; and

WHEREAS, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector ("**Uniform Method**"), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the Sampson Creek Community Development District ("**Assessment Roll**") attached to this Resolution as **Exhibit "B"** and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll to the County Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

SECTION 1. BENEFIT & ALLOCATION FINDINGS. The Board hereby finds and determines that the provision of the services, facilities, and operations as described in **Exhibit "A"** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands, as shown in **Exhibits "A" and "B,"** is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapter 190, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District, and in accordance with **Exhibits "A" and "B."** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the "maximum rate" authorized by law for operation and maintenance assessments.

SECTION 3. COLLECTION. The collection of the operation and maintenance special assessments and previously levied debt service assessments shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as indicated on **Exhibits "A" and "B."** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The Assessment Roll, attached to this Resolution as **Exhibit "B,"** is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

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

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED this 21st day of July, 2022.

ATTEST:

**SAMPSON CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

By: _____

Its: _____

Exhibit A: Budget

Exhibit B: Assessment Roll

SEVENTH ORDER OF BUSINESS

RESOLUTION 2022-06

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT DESIGNATING A REGISTERED
AGENT AND REGISTERED OFFICE OF THE SAMPSON CREEK COMMUNITY
DEVELOPMENT DISTRICT.**

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

WHEREAS, the District is statutorily required to designate a registered agent and a registered office location for the purposes of accepting any process, notice, or demand required or permitted by law to be served upon the District in accordance with Section 189.014(1), *Florida Statutes*.

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

SECTION 1. Wesley S. Haber of Kutak Rock LLP is hereby designated as the Registered Agent for the Sampson Creek Community Development District.

SECTION 2. The District’s Registered Office shall be located at the office of Kutak Rock LLP, 107 West College Avenue, Tallahassee, Florida 32301.

SECTION 3. In accordance with Section 189.014, *Florida Statutes*, the District’s Secretary is hereby directed to file certified copies of this Resolution with St. Johns County and the Florida Department of Economic Opportunity.

SECTION 4. This Resolution shall become effective immediately upon adoption and any provisions of any previous resolutions in conflict with the provisions hereof are hereby superseded.

PASSED AND ADOPTED this 21st day of July, 2022.

ATTEST:

**SAMPSON CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

NINTH ORDER OF BUSINESS

Sampson Creek Community Development District

Stormwater Management Plan

May 17, 2022

1. This plan is established to ensure the continued compliance of the Sampson Creek permitted Stormwater Management System with all regulatory requirements, including those of the St. Johns River Water Management District (SJRWMD) O&M permit for this system as well as the St. Johns County Development Services Permit.
2. This Stormwater Management Plan covers all permitted and constructed elements of the approved design plans, including stormwater ponds, swales, stormwater inlets and pipes and any other stormwater elements shown on the approved construction plans.
3. All elements of the stormwater management system shall be maintained as required. Maintenance shall include routine mowing of Stormwater Management Facilities and removal of trapped sediments and debris from outfall structures and inlets as necessary. Removed materials shall be disposed of in a landfill or other uplands in a manner that doesn't not require a permit or cause violations of state water quality standards.
4. The Stormwater Management System shall be inspected every two (2) years to determine if the system is functioning as designed & permitted. The CDD shall maintain a record of each required inspection, including the date of the inspection, the name and contact information of the inspector, and whether the system is functioning as designed and permitted, and make sure record available for inspection upon request by the SJRWMD during normal business hours.
5. If at any time the system is not functioning as designed and permitted, then within 30 days the CDD shall submit a report electronically or in writing to the SJRWMD using Form 62-330.311 (1), "Operation and Maintenance Inspection Certification," describing the remedial actions taken to resolve the failure or deviation.
6. Preserved wetland and conservation areas, stormwater management facilities and other areas of the stormwater management system shall be protected from erosion, siltation and excessive turbidity resulting from any construction activities within the limits of the CDD.
7. All recorded Conservation Easements within the CDD boundary shall remain undisturbed except for required maintenance as specifically approved by the SJRWMD.
8. This Stormwater Management Plan shall be reviewed and updated, as necessary, every 5 years to ensure it remains applicable current and accounts for any permitted changes to the system.

Background Information

Please provide your contact and location information, then proceed to the template on the next sheet.

Name of Local Government:	Sampson Creek Community Development District
Name of stormwater utility, if applicable:	N/A
Contact Person	
Name:	Daniel Laughlin
Position/Title:	District Manager
Email Address:	dlaughlin@gmsnf.com
Phone Number:	(904) 940-5850, ext. 401

Indicate the Water Management District(s) in which your service area is located.

- | | |
|-------------------------------------|--|
| <input type="checkbox"/> | Northwest Florida Water Management District (NFWFMD) |
| <input type="checkbox"/> | Suwannee River Water Management District (SRWMD) |
| <input checked="" type="checkbox"/> | St. Johns River Water Management District (SJRWMD) |
| <input type="checkbox"/> | Southwest Florida Water Management District (SWFWMD) |
| <input type="checkbox"/> | South Florida Water Management District (SFWMD) |

Indicate the type of local government:

- | | |
|-------------------------------------|------------------------------|
| <input type="checkbox"/> | Municipality |
| <input type="checkbox"/> | County |
| <input checked="" type="checkbox"/> | Independent Special District |

Part 1.0 Detailed description of the stormwater management program (Section 403.9302(3)(a), F.S.)

The stormwater management program, as defined in the Introduction, includes those activities associated with the management, operation and maintenance, and control of stormwater and stormwater management systems, including activities required by state and federal law. The detailed program description is divided into multiple subparts consisting of narrative and data fields.

Part 1.1 Narrative Description:

Please provide a brief description of the current institutional strategy for managing stormwater in your jurisdiction. Please include any mission statement, divisions or departments dedicated solely or partly to managing stormwater, dedicated funding sources, and other information that best describes your approach to stormwater:

The stormwater management system is comprised of a series of wet detention ponds, swales, stormwater pipes & structures that was permitted through the SJRWMD as well as St. Johns County. The system's primary function is to control the runoff from stormwater to provide flood control during heavy storms as well as treatment of the runoff within the ponds before being discharged into the natural wetland system adjacent to the community. The stormwater system is inspected every 2 years per the

On a scale of 1 to 5, with 5 being the highest, please indicate the importance of each of the following goals for your program:

0	1	2	3	4	5	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Drainage & flood abatement (such as flooding events associated with rainfall and hurricanes)
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Water quality improvement (TMDL Process/BMAPs/other)
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Reduce vulnerability to adverse impacts from flooding related to increases in frequency and duration of rainfall events, storm surge and sea level rise
						Other:
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Part 1.2 Current Stormwater Program Activities:

Please provide answers to the following questions regarding your stormwater management program.

- Does your jurisdiction have an NPDES Municipal Separate Storm Sewer System (MS4) Permit?
If yes, is your jurisdiction regulated under Phase I or Phase II of the NPDES Program:
- Does your jurisdiction have a dedicated stormwater utility?
If no, do you have another funding mechanism?
If yes, please describe your funding mechanism.
- Does your jurisdiction have a Stormwater Master Plan or Plans?
If Yes:
How many years does the plan(s) cover?
Are there any unique features or limitations that are necessary to understand what the plan does or does not address?

Please provide a link to the most recently adopted version of the document (if it is published online):
- Does your jurisdiction have an asset management (AM) system for stormwater infrastructure?
If Yes, does it include 100% of your facilities?
If your AM includes less than 100% of your facilities, approximately what percent of your facilities are included?

- Does your stormwater management program implement the following (answer Yes/No):

A construction sediment and erosion control program for new construction (plans review and/or inspection)?	No
An illicit discharge inspection and elimination program?	No
A public education program?	Yes
A program to involve the public regarding stormwater issues?	No
A "housekeeping" program for managing stormwater associated with vehicle maintenance yards, chemical storage, fertilizer management, etc. ?	No
A stormwater ordinance compliance program (<i>i.e.</i> , for low phosphorus fertilizer)?	No
Water quality or stream gage monitoring?	No
A geospatial data or other mapping system to locate stormwater infrastructure (GIS, <i>etc.</i>)?	No
A system for managing stormwater complaints?	Yes
Other specific activities?	

Notes or Comments on any of the above:

Website used for educating residents on lake function & complaints are received by CDD manager and addressed with engineers or other experts as appropriate.

Part 1.3 Current Stormwater Program Operation and Maintenance Activities

Please provide answers to the following questions regarding the operation and maintenance activities undertaken by your stormwater management program.

- Does your jurisdiction typically assume maintenance responsibility for stormwater systems associated with new private development (*i.e.*, systems that are dedicated to public ownership and/or operation upon completion)? No

Notes or Comments on the above:

Development is complete within the CDD

- Does your stormwater operation and maintenance program implement any of the following (answer Yes/No):

Routine mowing of turf associated with stormwater ponds, swales, canal/lake banks, <i>etc.</i> ?	Yes
Debris and trash removal from pond skimmers, inlet grates, ditches, <i>etc.</i> ?	Yes
Invasive plant management associated with stormwater infrastructure?	Yes
Ditch cleaning?	No
Sediment removal from the stormwater system (vacator trucks, other)?	No
Muck removal (dredging legacy pollutants from water bodies, canal, <i>etc.</i>)?	No
Street sweeping?	No
Pump and mechanical maintenance for trash pumps, flood pumps, alum injection, <i>etc.</i> ?	No
Non-structural programs like public outreach and education?	Yes
Other specific routine activities?	

bi-yearly inspections of stormwater system to ensure it's functioning in substantial compliance with permitted design

Part 2. Detailed description of the stormwater management system and its facilities and projects (continued Section 403.9302(3)(a), F.S.)

A stormwater management system, as defined in the Introduction, includes the entire set of site design features and structural infrastructure for collection, conveyance, storage, infiltration, treatment, and disposal of stormwater. It may include drainage improvements and measures to prevent streambank channel erosion and habitat degradation. This section asks for a summary description of your stormwater management system. It is not necessary to provide geospatial asset data or a detailed inventory. For some, it may be possible to gather the required data from your Asset Management (AM) system. For others, data may be gathered from sources such as an MS4 permit application, aerial photos, past or ongoing budget investments, water quality projects, or any other system of data storage/management that is employed by the jurisdiction.

Please provide answers to the following questions regarding your stormwater system inventory. Enter zero (0) if your system does not include the component.

	Number	Unit of Measurement
Estimated feet or miles of buried culvert:	40,900.00	Feet
Estimated feet or miles of open ditches/conveyances (lined and unlined) that are maintained by the stormwater program:	37,200.00	Feet
Estimated number of storage or treatment basins (<i>i.e.</i> , wet or dry ponds):	29	
Estimated number of gross pollutant separators including engineered sediment traps such as baffle boxes, hydrodynamic separators, <i>etc.</i> :	2	
Number of chemical treatment systems (<i>e.g.</i> , alum or polymer injection):	0	
Number of stormwater pump stations:	2	
Number of dynamic water level control structures (<i>e.g.</i> , operable gates and weirs that control canal water levels):	0	
Number of stormwater treatment wetland systems:	0	
Other:		

Notes or Comments on any of the above:

routine maintenance (mowing) of some pond banks and open swales is the responsibility of individual homeowners where these elements fall within the limits of private property; however, the CDD is still responsible for ensuring they function per the permitted design

Which of the following green infrastructure best management practices do you use to manage water flow and/or improve water quality (answer Yes/No):

Best Management Practice	Current	Planned
Tree boxes	No	No
Rain gardens	No	No
Green roofs	No	No
Pervious pavement/pavers	No	No
Littoral zone plantings	Yes	No
Living shorelines	Yes	No

Other Best Management Practices:

Please indicate which resources or documents you used when answering these questions (check all that apply).

- ☒ Asset management system
- ☐ GIS program
- ☐ MS4 permit application
- ☐ Aerial photos
- ☒ Past or ongoing budget investments
- ☐ Water quality projects

Other(s):

site visit & discussion with CDD Management

Part 3. The number of current and projected residents served calculated in 5-year increments (Section 403.9302(3)(b), F.S.)

Counties and municipalities: Instead of requiring separate population projections, EDR will calculate the appropriate population estimates for each municipality or the unincorporated area of the county. If your service area is less than or more than your local government's population, please describe in the first text box provided below for part 4.0.

Independent Special Districts:

If an independent special district's boundaries are completely aligned with a county or a municipality, identify that jurisdiction here:

N/A

Any independent special district whose boundaries do not coincide with a county or municipality must submit a GIS shapefile with the current and projected service area. EDR will calculate the appropriate population estimates based on that map. Submission of this shapefile also serves to complete Part 4.0 of this template.

Part 4.0 The current and projected service area for the stormwater management program or stormwater management system (Section 403.9302(3)(c), F.S.)

Rather than providing detailed legal descriptions or maps, this part of the template is exception-based. In this regard, if the stormwater service area is less than or extends beyond the geographic limits of your jurisdiction, please explain.

N/A

Similarly, if your service area is expected to change within the 20-year horizon, please describe the changes (*e.g.*, the expiration of an interlocal agreement, introduction of an independent special district, *etc.*).

N/A

[Proceed to Part 5](#)

Part 5.0 The current and projected cost of providing services calculated in 5-year increments (Section 403.9302(3)(d), F.S.)

Given the volume of services, jurisdictions should use the template's service groupings rather than reporting the current and projected cost of each individual service. Therefore, for the purposes of this document, "services" means:

1. Routine operation and maintenance (inclusive of the items listed in Part 1.3 of this document, ongoing administration, and non-structural programs)
2. Expansion (that is, improvement) of a stormwater management system.

Expansion means new work, new projects, retrofitting, and significant upgrades. Within the template, there are four categories of expansion projects.

1. Flood protection, addressed in parts 5.2 and 5.3... this includes capital projects intended for flood protection/flood abatement
2. Water quality, addressed in part 5.2 and 5.3... this includes stormwater projects related to water quality improvement, such as BMAPs; projects to benefit natural systems through restoration or enhancement; and stormwater initiatives that are part of aquifer recharge projects
3. Resiliency, addressed in part 5.4... this includes all major stormwater initiatives that are developed specifically to address the effects of climate change, such as sea level rise and increased flood events
4. End of useful life replacement projects, addressed in part 6.0... this includes major expenses associated with the replacement of aging infrastructure

While numbers 3 and 4 have components that would otherwise fit into the first two categories, they are separately treated given their overall importance to the Legislature and other policymakers.

Expansion projects are further characterized as currently having either a committed funding source or no identified funding source. Examples of a committed funding source include the capacity to absorb the project's capital cost within current budget levels or forecasted revenue growth; financing that is underway or anticipated (bond or loan); known state or federal funding (appropriation or grant); special assessment; or dedicated cash reserves for future expenditure.

All answers should be based on local fiscal years (LFY, beginning October 1 and running through September 30). Please use nominal dollars for each year, but include any expected cost increases for inflation or population growth. Please check the EDR website for optional growth rate schedules that may be helpful.

If you have more than 5 projects in a particular category, please use the "Additional Projects" tab. There, you can use dropdown lists to choose the project category and whether there is a committed funding source, then enter the project name and expenditure amounts.

Part 5.1 Routine Operation and Maintenance

Please complete the table below, indicating the cost of operation and maintenance activities for the current year and subsequent five-year increments throughout the 20-year horizon. Your response to this part should exclude future initiatives associated with resiliency or major expenses associated with the replacement of aging infrastructure; these activities are addressed in subparts 5.4 and 6.0. However, do include non-structural programs like public outreach and education in this category.

If specific cost data is not yet available for the current year, the most recent (2020-21) O&M value can be input into the optional growth rate schedules (available on EDR's website as an Excel workbook). The most recent O&M value can be grown using the provided options for inflation, population growth, or some other metric of your choosing. If the growth in your projected total O&M costs is more than 15% over any five-year increment, please provide a brief explanation of the major drivers.

Routine Operation and Maintenance

Expenditures (in \$thousands)

	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Operation and Maintenance Costs	27	140	147	155	163
Brief description of growth greater than 15% over any 5-year period:					

Part 5.2 Future Expansion (Committed Funding Source)

Please list expansion projects and their associated costs for the current year and subsequent five-year increments throughout the 20-year planning horizon. In this section, include stormwater system expansion projects or portions of projects with a committed funding source. If you include a portion of a project that is not fully funded, the project's remaining cost must be included in part 5.3, Expansion Projects with No Identified Funding Source.

Though many, if not most, stormwater projects benefit both flood protection and water quality, please use your best judgment to either allocate costs or simply select the primary purpose from the two categories below.

5.2.1 Flood Protection (Committed Funding Source): Provide a list of all scheduled new work, retrofitting and upgrades related to flood protection/flood abatement. Include infrastructure such as storage basins, piping and other conveyances, land purchases for stormwater projects, etc. Also include major hardware purchases such as vactor/jet trucks.

5.2.2 Water Quality Projects (Committed Funding Source): Please provide a list of scheduled water quality projects in your jurisdiction, such as treatment basins, alum injection systems, green infrastructure, water quality retrofits, etc., that have a direct stormwater component. The projected expenditures should reflect only those costs.

- If you are party to an adopted BMAP, please include the capital projects associated with stormwater in this table. Include BMAP project number, cost to your jurisdiction, and year(s) that capital improvement costs are to be incurred. For reference, DEP publishes a complete list of adopted BMAP projects as an appendix in their Annual STAR Report.

Expansion Projects with a Committed Funding Source

5.2.1 Flood Protection

Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A					

5.2.2 Water Quality

Expenditures (in \$thousands)

Project Name (or, if applicable, BMAP Project Number or ProjID)	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A					

Part 5.3 Future Expansion with No Identified Funding Source

Please provide a list of known expansion projects or anticipated need(s) without formal funding commitments(s), formal pledges, or obligations. If you included a portion of a project that was partially covered by a committed source in part 5.2 above, list the projects and their remaining costs below.

5.3.1 Future Flood Protection with No Identified Funding Source: Please provide a list of future flood protection/flood abatement projects, associated land purchases, or major hardware purchases that are needed in your jurisdiction over the next 20 years. Future needs may be based on Master Plans, Comprehensive Plan Elements, Water Control Plans, areas of frequent flooding, hydrologic and hydraulic modeling, public safety, increased frequency of maintenance, desired level of service, flooding complaints, etc.

5.3.2 Future Water Quality Projects with no Identified Funding Source: Please provide a list of future stormwater projects needed in your jurisdiction over the next 20 years that are primarily related to water quality issues. Future needs may be based on proximity to impaired waters or waters with total maximum daily loads (TMDLs), BMAPs, state adopted Restoration Plans, Alternative Restoration Plans, or other local water quality needs.

- If you are party to an adopted BMAP, please list capital projects associated with stormwater. Include BMAP project number, cost to your jurisdiction, and year(s) that capital improvement costs are to be incurred.
- List other future water quality projects, including those in support of local water quality goals as well as those identified in proposed (but not yet adopted) BMAPs.

Expansion Projects with No Identified Funding Source**5.3.1 Flood Protection**

Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A					

5.3.2 Water Quality

Expenditures (in \$thousands)

Project Name (or, if applicable, BMAP Project Number or ProjID)	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A					

Please indicate which resources or documents you used to complete table 5.3 (check all that apply).

<input type="checkbox"/>	Stormwater Master Plan
<input type="checkbox"/>	Basin Studies or Engineering Reports
<input type="checkbox"/>	Adopted BMAP
<input type="checkbox"/>	Adopted Total Maximum Daily Load
<input type="checkbox"/>	Regional or Basin-specific Water Quality Improvement Plan or Restoration Plan
	Specify:
<input checked="" type="checkbox"/>	Other(s): CDD Board / Management input due to fact that build-out is complete within the CDD

Part 5.4 Stormwater projects that are part of resiliency initiatives related to climate change

Please list any stormwater infrastructure relocation or modification projects and new capital investments specifically needed due to sea level rise, increased flood events, or other adverse effects of climate change. When aggregating, include O&M costs for these future resiliency projects and investments in this table (not in part 5.1). If your jurisdiction participates in a Local Mitigation Strategy (LMS), also include the expenditures associated with your stormwater management system in this category (for example, costs identified on an LMS project list).

Resiliency Projects with a Committed Funding Source		Expenditures (in \$thousands)			
Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A					

Resiliency Projects with No Identified Funding Source		Expenditures (in \$thousands)			
Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A					

- Has a vulnerability assessment been completed for your jurisdiction's storm water system?
- If no, how many facilities have been assessed?
- Does your jurisdiction have a long-range resiliency plan of 20 years or more?
- If yes, please provide a link if available:
- If no, is a planning effort currently underway?

Part 6.0 The estimated remaining useful life of each facility or its major components (Section 403.9302(3)(e), F.S.)

Rather than reporting the exact number of useful years remaining for individual components, this section is constructed to focus on infrastructure components that are targeted for replacement and will be major expenses within the 20-year time horizon. Major replacements include culverts and pipe networks, control structures, pump stations, physical/biological filter media, etc. Further, the costs of retrofitting when used in lieu of replacement (such as slip lining) should be included in this part. Finally, for the purposes of this document, it is assumed that open storage and conveyance systems are maintained (as opposed to replaced) and have an unlimited service life.

In order to distinguish between routine maintenance projects and the replacement projects to be included in this part, only major expenses are included here. A major expense is defined as any single replacement project greater than 5% of the jurisdiction's total O&M expenditures over the most recent five-year period (such as a project in late 2021 costing more than 5% of the O&M expenditures for fiscal years 2016-2017 to 2020-2021).

If you have more than 5 projects in a particular category, please use the "Additional Projects" tab. There, you can use dropdown lists to choose the project category and whether there is a committed funding source, then enter the project name and expenditure amounts.

End of Useful Life Replacement Projects with a Committed Funding Source

Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A					

End of Useful Life Replacement Projects with No Identified Funding Source

Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A					

Part 7.0 The most recent 5-year history of annual contributions to, expenditures from, and balances of any capital account for maintenance or expansion of any facility or its major components. (Section 403.9302(3)(f), F.S.)

This part of the template also addresses a portion of s. 403.9302(3)(g), F.S., by including historical expenditures. Many local governments refer to these as “actual” expenditures.

Consistent with expenditure projections, the jurisdiction’s actual expenditures are categorized into routine O&M, expansion, resiliency projects, and replacement of aging infrastructure. Additionally, the table includes space for reserve accounts. EDR’s interpretation of subparagraph 403.9302(3)(f), F.S., is that “capital account” refers to any reserve account developed specifically to cover future expenditures.

Note that for this table:

- Expenditures for local fiscal year 2020-21 can be estimated based on the most current information if final data is not yet available.
- Current Year Revenues include tax and fee collections budgeted for that fiscal year as well as unexpended balances from the prior year (balance forward or carry-over) unless they are earmarked for the rainy day or a dedicated reserve as explained in the following bullets.
- Bond proceeds should reflect only the amount expended in the given year.
- A reserve is a dedicated account to accumulate funds for a specific future expenditure.
- An all-purpose rainy day fund is a type of working capital fund typically used to address costs associated with emergencies or unplanned events.

The sum of the values reported in the "Funding Sources for Actual Expenditures" columns should equal the total "Actual Expenditures" amount. The cells in the "Funding Sources for Actual Expenditures" section will be highlighted red if their sum does not equal the "Actual Expenditures" total.

If you do not have a formal reserve dedicated to your stormwater system, please enter zero for the final two reserve columns.

Routine O&M

	Total	Funding Sources for Actual Expenditures				Contributions to Reserve Account	Balance of Reserve Account
	Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund		
2016-17	27,238	27,238	0	0	0		
2017-18	25,450	25,450	0	0	0		
2018-19	25,200	25,200	0	0	0		
2019-20	25,200	25,200	0	0	0		
2020-21	26,460	26,460	0	0	0		

Expansion

	Total	Funding Sources for Actual Expenditures				Contributions to Reserve Account	Balance of Reserve Account
	Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund		
2016-17	N/A						
2017-18	N/A						
2018-19	N/A						
2019-20	N/A						
2020-21	N/A						

Resiliency

	Total	Funding Sources for Actual Expenditures				Contributions to Reserve Account	Balance of Reserve Account
	Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund		
2016-17	N/A						
2017-18	N/A						
2018-19	N/A						
2019-20	N/A						
2020-21	N/A						

Replacement of Aging Infrastructure

	Total	Funding Sources for Actual Expenditures				Contributions to Reserve Account	Balance of Reserve Account
	Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund		
2016-17	N/A						
2017-18	N/A						
2018-19	N/A						
2019-20	N/A						
2020-21	N/A						

Part 8.0 The local government's plan to fund the maintenance or expansion of any facility or its major components. The plan must include historical and estimated future revenues and expenditures with an evaluation of how the local government expects to close any projected funding gap (Section 403.9302(3)(g), F.S.)

In this template, the historical data deemed necessary to comply with s. 403.9302(3)(g), F.S., was included in part 7.0. This part is forward looking and includes a funding gap calculation. The first two tables will be auto-filled from the data you reported in prior tables. To do this, EDR will rely on this template's working definition of projects with committed funding sources, *i.e.*, EDR assumes that all committed projects have committed revenues. Those projects with no identified funding source are considered to be unfunded. EDR has automated the calculation of projected funding gaps based on these assumptions.

Committed Funding Source	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Maintenance	140	147	155	163
Expansion	0	0	0	0
Resiliency	0	0	0	0
Replacement/Aging Infrastructure	0	0	0	0
Total Committed Revenues (=Total Committed Projects)	140	147	155	163

No Identified Funding Source	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Maintenance	0	0	0	0
Expansion	0	0	0	0
Resiliency	0	0	0	0
Replacement/Aging Infrastructure	0	0	0	0
Projected Funding Gap (=Total Non-Committed Needs)	0	0	0	0

For any specific strategies that will close or lessen a projected funding gap, please list them in the table below. For each strategy, also include the expected new revenue within the five-year increments.

Strategies for New Funding Sources	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
N/A				
Total	0	0	0	0
Remaining Unfunded Needs	0	0	0	0

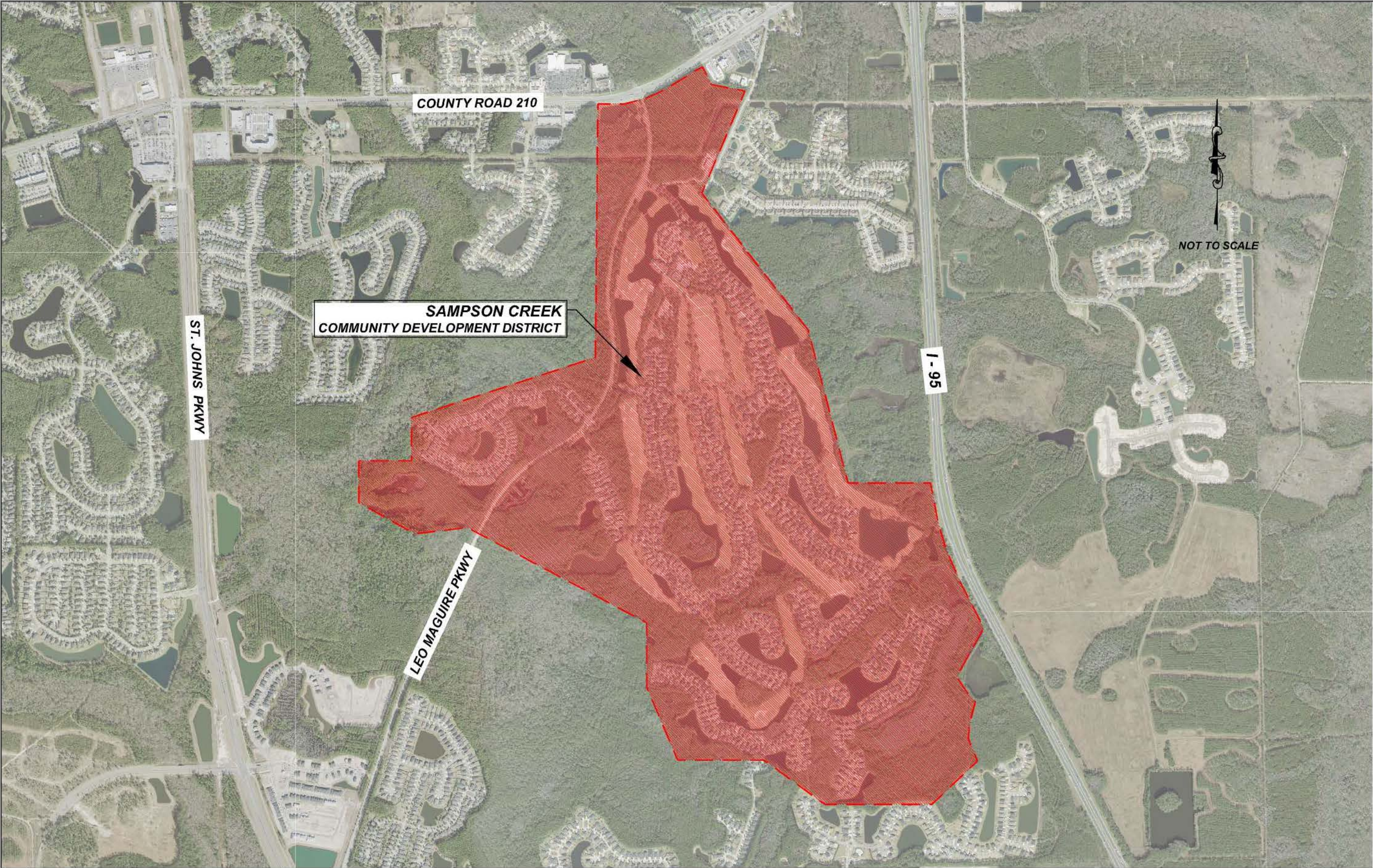
Additional Table Rows


Choose from the drop-down lists for Project Type and Funding Source Type, then fill in the project name and expenditure estimates.

Rows that are highlighted RED are either missing information in a "Project & Type Information" column or have zero expenditures.

[Link to aggregated table to crosscheck category totals and uncategorized projects.](#)

[illegible]



NO.	DATE	REVISIONS	PROJECT NO.		145 Hilden Road, Unit 108 Ponte Vedra, FL 32081 (904) 342-5199	MICHAEL J. YURO, P.E. FLORIDA P.E. LICENSE NO. 65247 REGISTERED PROFESSIONAL	CDD BOUNDARY PREPARED FOR: SAMPSON CREEK - CDD SITE PLAN	SHEET NO.
			DRAWN BY:					
			CHECKED BY:					
			DATE:					CB
			Y22 - 1094					
			JMR					
			MJY					
			5/17/22		CERTIFICATE OF AUTHORIZATION NO. 28658			

TENTH ORDER OF BUSINESS

C.

NOTICE OF MEETINGS
SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Sampson Creek Community Development District will hold their meetings for **Fiscal Year 2023** at **St. Johns Golf & Country Club Meeting Room, 219 St. Johns Golf Drive, St. Augustine, Florida** at 6:00 p.m. on the third **Thursday** of each month:

October 20, 2022
November 17, 2022
December 15, 2023
January 19, 2023
February 16, 2023
March 16, 2023
April 20, 2023
May 18, 2023
June 15, 2023
July 20, 2023
August 17, 2023
September 21, 2023

E.

1.

Sampson Creek Community Development District

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

Memorandum

Amenity and Recreation Manager:

1. Stingrays held their final meet on Saturday, July 9th and held their End of Season Party on the July 17th.
2. We held the Annual July Fourth Golf Cart parade with over 40 participants with the Fire Station 17 leading the parade and the St. Johns Sheriff's department in attendance.
3. The SJGCC Summer Camp continues with two weeks remaining.

Upcoming Events:

1. We will be holding the Kindergarten Meet and Mingle event on Sunday, July 31st from 2-4pm.
2. We will hold an End of Summer Celebration with Water slides, DJ, games & Food Trucks with Mister Softee on Saturday, August 13th from 11am-2pm.
3. Lifeguards will return to weekends only starting August 13th from 12-6pm through Labor Day Weekend.
4. We have a Kids Duathlon scheduled for Sunday, August 28th.

Operations Manager:

1. Three of 4 basketball pads have been installed on the basketball courts, awaiting the last to be shipped for installation.
2. Tree removed from Leo McGwire that had fallen due to extreme winds during recent storm.
3. Shaped the jasmine above swim team scoreboard, as well as trees along sidewalk of Amenity center.
4. Removal of vines from tennis court fences.
5. Continually spraying for wasps located around pool deck, water slide, splashpad, tennis courts, playground, and amenity building.
6. Consistent blowing of mulch and leaves from sidewalks due to heavy winds with storm season beginning.
7. 4 new safety chains installed for swings at playground.
8. Pressure washed areas of pool deck where heavy stains were arising.
9. Repaired a washout of pool deck pavers due to heavy rain.
10. Installed a new exit sign above amenity center pool gate entrance with LED emergency lighting.

Updates on Projects:

1. VerdeGo has completed the Amenity Center enhancement project.
2. Light shields have been ordered from Beacon Electric, and awaiting a ship date and arrival date. Last light at end of parking lot has not been installed, still waiting on replacement, as well as replacement for one light on the tennis court.

2.



1702 Lindsey Rd
Jacksonville, Fl. 32221
Ph (904) 781-7060 Fax (904) 619-5011

CGC1523954 CMC1250093 CFC1428601 CCC1329086

St Johns Golf and Country Club

Attn: Travis --Management

5 4 22

Re: concrete repairs

All Weather Contractors is proposing the following services for the below mentioned prices. Any item not specifically mentioned is subject to a written change order.

- >saw cut and remove the following area of concrete
- >cut out tree roots as needed where concrete is removed
- >form and pour new concrete in same location using 3000 psi concrete with a broom finish
- >strip forms and cut joints as needed
- >any location that says LIN FT will be grinded down not removed
- >clean up job site and haul away debris
- amenities center parking area-252 sq ft**
- st johns golf drive and leo mcguire -ADA ramp 30 sq ft and new ada pad**
- entry lane to golf and country club-745 sq ft**
- st johns golf drive amenities center ada ramp-188 sq ft and new ada pad**
- st johns golf drive -900 sq ft**
- crosswalk -100 sq ft**
- *st johns golf drive**
- unit 224-125 sq ft**
- unit 228-200 sq ft**
- unit 232-215 sq ft**
- unit 236-235 sq ft**
- unit 240-400 sq ft**
- unit 248-280 sq ft**
- unit 252-180 sq ft**
- unit 256-90 sq ft**
- unit 260-150 sq ft**

- unit 264-210 sq ft
- unit 268-145 sq ft
- unit 272-110 sq ft
- unit 276-85 sq ft
- unit 280-170 sq ft
- unit 284-195 sq ft
- unit 288-270 sq ft
- unit 292-85 sq ft
- unit 296-60 sq ft
- unit 300-60 sq ft
- unit 309-255 sq ft
- by JEA station-55 sq ft
- unit 321-55 sq ft
- unit 327-100 sq ft
- unit 331-30 sq ft
- unit 337-85 sq ft
- unit 341-ada ramp-72 sq ft with new ada pad
- unit 349-120 sq ft
- unit 353-85 sq ft
- unit 357-100 sq ft
- unit 361-55 sq ft
- unit 367-67 sq ft
- unit 371-115 sq ft
- unit 375-58 sq ft
- golf cart crosswalk-58 sq ft
- unit 379-105 sq ft
- unit 391-225 sq ft
- unit 403-180 sq ft
- unit 407-30 sq ft
- unit 413-60 sq ft
- unit 417-60 sq ft
- unit 427-150 sq ft
- unit 431-125 sq ft
- unit 445-90 sq ft
- unit 447-285 sq ft
- st johns gold drive and Remington ct ada ramp-50 sq ft and new ada pad -
across the street 180 sq ft with new ada ramp-includes an extra 190 sq ft
by the ada ramp
- st johns gold drive and highland view ada ramp-150 sq ft with new ada
pad
- end of st johns golf drive-135 sq ft
- *highland view drive
- unit 1700-95 sq ft
- unit 1730-35 sq ft
- unit 1734-30 sq ft
- unit 1754-35 sq ft
- unit 1758-30 sq ft
- unit 1762-43 sq ft
- unit 1770-85 sq ft
- unit 1778-35 sq ft

***drury ct**

**-unit 340-115 sq ft
-unit 1507-125 sq ft
-unit 1517-60 sq ft
-unit 1521-140 sq ft
-unit 1527-60 sq ft
-unit 1531-75 sq ft
-unit 1535-120 sq ft
-unit 1539-115 sq ft
-unit 1543-90 sq ft
-unit 1551-135 sq ft
-unit 1555-50 sq ft
-unit 1557-90 sq ft
-unit 1571-30 sq ft
-unit 1577-90 sq ft
-unit 1581-150 sq ft**

Total Square Footage Of Above 10,638.00

Total price \$129,885.00

***option -at unit 349 st johns golf drive -driveway 75 sq ft \$1,875.00**

Proposal Signed by_____ Printed Name_____

Thank you for your consideration

Scott Haines

C 904.402.6561



CBC1260724 - CUC1225348 - FPC21-000104

CHRIS@PACBUILDERSINC.COM

Physical Address: 4613 U.S. Hwy 17
Fleming Island, FL. 32003

Mailing Address: P.O. Box 8668
Fleming Island, FL. 32006

Submitted To:

St. Johns Golf & Country Club
Eagle Point Drive East
St. Augustine, FL, 32092

Project Location:

Site Visit: 4/27/2022

As Listed Above
Address
City, State Zip Code

Proposal Date:

4/11/2022

SCOPE OF WORK

Description	Unit	Qty.	Unit Price	Total Price
General Conditions				
Mobilization	LS	1.0	\$750.00	\$750.00
Demo	SF	8,980.0	\$2.50	\$22,450.00
Disposal	LD	15.0	\$650.00	\$9,750.00
New Concrete - 4"	SF	8,980.0	\$6.60	\$59,268.00
New ADA Ramp	LS	2.0	\$1,450.00	\$2,900.00
				\$0.00
			Subtotal	\$95,118.00
			Grand Total	\$95,118.00

DETAILED SCOPE OF WORK

Mobilization of concrete demo crew to remove all sidewalk and curbing that is to be replaced. The Areas will be marked out by PAC Concrete Division Manager, Patrick Roberts, along with a point of contact from SJGCC prior to mobilization. Sidewalk will be cut, removed, and put in a dumpster located on site on Sampson Cemetery Rd. Once removed the disturbed soil will be dressed and prepared for installation of new sidewalk. Clean up of any access concrete, dirt, and demo/removal of roots will be provided along with backfilling the new curbing once form boards are stripped. If root removal requires a stump grinder, a change order to the HOA may be necessary. The HOA can also provide their own grinding company if necessary.

* Unless otherwise specified herein, all prices shown shall only be valid for 14 Business days from the date of the proposal. Premier American Construction retains the right to adjust all quoted prices in the event of shortages, environmental impacts, material price increases, fuel increases, and/or impacts due to governmental regulations. Changes made to plans, specifications or scope of work by any party after the date of this proposal constitute a material change and shall require an amendment to the proposal. Any party confirming acceptance of this quotation verbally, in writing, or by inclusion as an exhibit or artifact in any contract hereby agrees to be bound by these terms and acknowledges that these terms supersede all other agreements. *



CBC1260724 - CUC1225348 - FPC21-000104

CHRIS@PACBUILDERSINC.COM

Physical Address: 4613 U.S. Hwy 17
Fleming Island, FL. 32003

Mailing Address: P.O. Box 8668
Fleming Island, FL. 32006

Submitted To:

St. Johns Golf & Country Club
Eagle Point Drive West
St. Augustine, FL, 32092

Project Location:

Site Visit: 4/27/2022

As Listed Above
Address
City, State Zip Code

Proposal Date:

4/11/2022

SCOPE OF WORK

Description	Unit	Qty.	Unit Price	Total Price
General Conditions				
Mobilization	LS	1.0	\$750.00	\$750.00
Demo	SF	6,045.0	\$2.50	\$15,112.50
Disposal	LD	10.0	\$650.00	\$6,500.00
New Concrete - 4"	SF	6,045.0	\$7.55	\$45,639.75
Stump Grinding (Up to 20 locations throughout project)	PS	1.0	\$10,000.00	\$10,000.00
				\$0.00
			Subtotal	\$78,002.25
			Grand Total	\$78,002.25

DETAILED SCOPE OF WORK

Mobilization of concrete demo crew to remove all sidewalk and curbing that is to be replaced. The Areas will be marked out by PAC Concrete Division Manager, Patrick Roberts, along with a point of contact from SJGCC prior to mobilization. Sidewalk will be cut, removed, and put in a dumpster located on site on Sampson Cemetery Rd. Once removed the disturbed soil will be dressed and prepared for installation of new sidewalk. Clean up of any access concrete, dirt, and demo/removal of roots will be provided along with backfilling the new curbing once form boards are stripped. If root removal requires a stump grinder, there is a \$500 dollar cost for each location. there is a \$10000 allowance In the bid that will cover up to 20 locations. If the locations where a stump grinder is needed exceeds the 20 locations, a change order will be issued.

* Unless otherwise specified herein, all prices shown shall only be valid for 14 Business days from the date of the proposal. Premier American Construction retains the right to adjust all quoted prices in the event of shortages, environmental impacts, material price increases, fuel increases, and/or impacts due to governmental regulations. Changes made to plans, specifications or scope of work by any party after the date of this proposal constitute a material change and shall require an amendment to the proposal. Any party confirming acceptance of this quotation verbally, in writing, or by inclusion as an exhibit or artifact in any contract hereby agrees to be bound by these terms and acknowledges that these terms supersede all other agreements. *



CBC1260724 - CUC1225348 - FPC21-000104

CHRIS@PACBUILDERSINC.COM

Physical Address: 4613 U.S. Hwy 17
Fleming Island, FL. 32003

Mailing Address: P.O. Box 8668
Fleming Island, FL. 32006

Submitted To:

St.Johns Golf & Country Club
Eagle Point Drive West
St. Augustine, FL, 32092

Project Location:

Site Visit: 4/27/2022

As Listed Above
Address
City, State Zip Code

Proposal Date:

4/11/2022

SCOPE OF WORK

Description	Unit	Qty.	Unit Price	Total Price
General Conditions				
Mobilization	LS	1.0	\$750.00	\$750.00
Demo	SF	1,985.0	\$2.50	\$4,962.50
Disposal	LD	4.0	\$650.00	\$2,600.00
New Concrete - 4"	SF	1,985.0	\$8.55	\$16,971.75
				\$0.00
			Subtotal	\$25,284.25
			Grand Total	\$25,284.25

DETAILED SCOPE OF WORK

Mobilization of concrete demo crew to remove all sidewalk and curbing that is to be replaced. The Areas will be marked out by PAC Concrete Division Manager, Patrick Roberts, along with a point of contact from SJGCC prior to mobilization. Sidewalk will be cut, removed, and put in a dumpster located on site on Sampson Cemetery Rd. Once removed the disturbed soil will be dressed and prepared for instalation of new sidewalk. Clean up of any access concrete, dirt, and demo/removal of roots will be provided along with backfilling the new curbing once form boards are stripped. If root removal requires a stump grinder, a change order to the HOA may be necessary. The HOA can also provide their own grinding compnay if necessary.

* Unless otherwise specified herein, all prices shown shall only be valid for 14 Business days from the date of the proposal. Premier American Construction retains the right to adjust all quoted prices in the event of shortages, environmental impacts, material price increases, fuel increases, and/or impacts due to governmental regulations. Changes made to plans, specifications or scope of work by any party after the date of this proposal constitute a material change and shall require an amendment to the proposal. Any party confirming acceptance of this quotation verbally, in writing, or by inclusion as an exhibit or artifact in any contract hereby agrees to be bound by these terms and acknowledges that these terms supersede all other agreements. *



CBC1260724 - CUC1225348 - FPC21-000104

CHRIS@PACBUILDERSINC.COM

Physical Address: 4613 U.S. Hwy 17
Fleming Island, FL. 32003

Mailing Address: P.O. Box 8668
Fleming Island, FL. 32006

Submitted To:

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

Project Location:

Site Visit: 4/27/2022

As Listed Above
Address
City, State Zip Code

Proposal Date:

4/11/2022

SCOPE OF WORK

Description	Unit	Qty.	Unit Price	Total Price
General Conditions				
Mobilization	LS	1.0	\$750.00	\$750.00
Demo	SF	8,870.0	\$2.50	\$22,175.00
Disposal	LD	15.0	\$650.00	\$9,750.00
New Concrete - 4"	SF	8,870.0	\$6.60	\$58,542.00
New Miami Curb	LF	25.0	\$35.00	\$875.00
Miami Curb Demo	LF	25.0	\$15.00	\$375.00
New ADA Ramp	LS	3.0	\$1,450.00	\$4,350.00
				\$0.00
			Subtotal	\$96,817.00
			Grand Total	\$96,817.00

DETAILED SCOPE OF WORK

Mobilization of concrete demo crew to remove all sidewalk and curbing that is to be replaced. The Areas will be marked out by PAC Concrete Division Manager, Patrick Roberts, along with a point of contact from SJGCC prior to mobilization. Sidewalk will be cut, removed, and put in a dumpster located on site on Sampson Cemetery Rd. Once removed the disturbed soil will be dressed and prepared for instalation of new sidewalk. Clean up of any access concrete, dirt, and demo/removal of roots will be provided along with backfilling the new curbing once form boards are stripped. If root removal requires a stump grinder, a change order to the HOA may be necessary. The HOA can also provide their own grinding compnay if necessary.

* Unless otherwise specified herein, all prices shown shall only be valid for 14 Business days from the date of the proposal. Premier American Construction retains the right to adjust all quoted prices in the event of shortages, environmental impacts, material price increases, fuel increases, and/or impacts due to governmental regulations. Changes made to plans, specifications or scope of work by any party after the date of this proposal constitute a material change and shall require an amendment to the proposal. Any party confirming acceptance of this quotation verbally, in writing, or by inclusion as an exhibit or artifact in any contract hereby agrees to be bound by these terms and acknowledges that these terms supersede all other agreements. *

3.



AQUASEAL

SAFETY SURFACING

-ESTIMATE-

Certified, and Licensed Installers of Safety surfacing

Sampson Creek CDD

DATE: May 25, 2022

Attn: Travis Jacques

Thank you for inviting me to quote the following project:

Sampson Creek Splash Pad-Safety Surfacing

Scope of Work:

1.To supply all labor, equipment, and material to install the Water Flecks porous safety surfacing to the splashpad at **3/8" thick. Approx: 1,700 s.f.**



Flecks

TOTAL.... \$ 43,685

2.To supply all labor, equipment, and material to install the CombiLock porous safety surfacing to the splashpad at **1/2" thick. Approx: 1,700 s.f.**



TOTAL.... \$ 47,265



To move forward with project please email ahickinbotham@aquaseallc.com to receive a contract.

Let us know if need any more info about this scope, product, or samples. WWW.AQUASEALLC.COM

Thank you again...George Coon

4.



**Down to Earth
Landscape & Irrigation**
2701 Maitland Center Pkwy.
Suite 200
Maitland, Florida 32751
(321) 263-2700

Estimate: #32666

Customer Address

Travis Jacques
219 St Johns Golf Dr
St Augustine, Florida 32092
tjacques@rmsnf.com
904-803-2763

Billing Address

Physical Project Address

St Johns Golf and Country Club
219 St Johns Golf Dr
St Augustine, FL 32092

Project

Repair Washout on Lake at @
Houses on Eagle Point

Estimated Project Start Date

June 15, 2022

Proposed By

Lemese Graham

Due Date

<u>Estimate Details</u>				
Description of Services & Materials	Unit	Quantity	Rate	Amount
Drainage				
Landscape Rate for 4 Men	Hours	64	\$50.00	\$3,200.00
18" Drain Box	Each	2	\$614.66	
4" Drain Pipe	Each	1	\$186.43	\$186.43
Fill Dirt	Cubic Yard	7	\$43.75	
Floritam "St. Augustine" Sod	Per Pallet	2	\$500.00	\$1,000.00
Geo Erosion Mat	Each	1	\$338.63	
			Subtotal	\$6,260.62
			Project Total	\$6,260.62

We propose to remove sod in erosion areas. Install 18" drain box. Regrade erosion areas with a slight swell. Install erosion mat and sod.

Proposed By:

Agreed & Accepted By:

Lemese Graham

06/15/2022

Down to Earth
Landscape & Irrigation

Date

St Johns Golf and Country
Club

Date



License # CBC1260724 – CUC1225348 – FPC21-000104

Email: office@pacbuildersinc.com

Business Address: 4613 U.S. Highway 17
Fleming Island, FL 32003

Mailing Address: PO Box 8668
Fleming Island, FL 32006

Proposal

Proposal Date: 6/8/22

Submitted To: Matthews Design Group
TBD
TBD, FL

Project Location: Sampson Creek HOA

Scope of Work:

- Project to be treated as an exploratory dig.
- Mobilization
- Regrade pond bank in area of erosion
- Install geo web mat
- Install up to 2 pallets of sod and stake

Description	Unit	Qty.	Unit Price	Total Price
General Conditions				
Mobilization	LS	1.0	\$1,500.00	\$1,500.00
Exploratory Dig / Grading Work	LS	1.0	\$3,250.00	\$3,250.00
Geo Mat	LS	1.0	\$650.00	\$650.00
Sod and Stake	EA	2.0	\$550.00	\$1,100.00
				\$0.00
			Subtotal	\$6,500.00

THIRTEENTH 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, June 16, 2022 at 6:00 p.m. at St. Johns Golf & Country Club, Meeting Room, 219 St. Johns Golf Drive, St. Augustine, Florida.

Present and constituting a quorum were:

Robert Sevestre	Chairman
Robert Patterson	Supervisor
Brad Weger (<i>via phone</i>)	Supervisor
Laura Webb	Supervisor

Also present were:

Daniel Laughlin	District Manager
Wes Haber (<i>via phone</i>)	District Counsel
Travis Jacques	Riverside Management Services
Golf Course Representative	
Residents	

The following is a summary of the actions taken at the June 16, 2022 meeting. A copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Public Comment (*regarding agenda items listed below*)

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

- Ms. Stephanie Holcomb read a letter from her daughter, Ms. Emma Holcomb, a Beachside High School (Beachside H.S.) swim team member, who was in favor of the Board allowing the Swim Team to use the pool.

- Mr. Michael Yuro of 1001 Meadow View Lane was in favor of the Beachside H.S. swim team using their pool and suggested that the Board go out for proposals for landscaping as Duval Landscaping was not meeting the terms of their contract and reconsider the budget for the Field Operations Manager. Last year, the Board voted to increase the base salary from \$20,000 to \$75,000 and this year it was increased to \$79,000. There was also \$2,000 o \$3,000 per month in hourly charges.
- Ms. Alicia Weger's daughter swims competitively for Beachside H.S. They were good kids that had no intention of destroying their facility.
- Mr. Milford Rathjen of 813 Hampton Crossing Way noted that swim team members had the highest GPA of any athletic program and the most well behaved.
- Mr. Graham and Rosana Leary of 212 St. Johns Golf Drive provided photos of the impact of the amenity lights on their house and examples of amenity lighting at other facilities. They requested that the Board either remove the lights or turn them off after the facility closed at dusk.
- Ms. Renee Driscoll of Forest Glen, an educator for the last 15 years and Mr. Christopher Gilbert of 321 St. Johns Golf Drive were in favor of the Beachside H.S. swim team using their pool.
- Mr. Ralph Darling of 1929 Glenfield Crossing Court voiced concern about crowd control during Swim Team practices, supervision, parking and fees.
- Mr. Michael McCormick of Remington Court was in favor of the Beachside H.S. swim team using their pool if there was capacity, but voiced concern about parking and having Florida, Power & Light (FPL) install underground wiring.
- Ms. Carol Rosen of 1912 Cross Pointe Way suggested that the District enter into a contract with the School Board on the hours, supervision and liability for damages.
- Mr. Marc Hines of 1000 Eagle Point Drive was in favor of the Beachside H.S. swim team using their pool. Parking was not an issue at Julington Creek where his son was on the swim team. Their practices were early in the morning.
- Mr. Jeffrey Asher of 208 St. Johns Golf Drive recalled that residents were promised light shields by the Board. The Amenity Center Rules were not being

followed and non-residents were not permitted unless they paid \$3,509 per year. Most residents did not know about the bond.

- The Stingrays Coach praised Ms. Jennifer Harmon, the Athletic Director of Beachside H.S. There would be no more than 30 kids, which would reduce the parking.
- Mr. Robert Broadbent of 1990 Cross Pointe Way voiced concern about the golf course holding weddings on Saturday and having swim meets at the same time. It was noted that swim meets were only held during the week.
- Ms. Corrine Darling of 1929 Glenfield Crossing Court commented on the condition of the landscaping.
- Several residents were in favor of the light shields, looking for another landscaping company and the cleanliness of the pool.

There being no further comments, Mr. Laughlin closed the public comment period.

THIRD ORDER OF BUSINESS

Discussion of Fiscal Year 2023 Approved Budget

Mr. Laughlin recalled that the Proposed Budget for Fiscal Year 2023 was approved by the Board at the last meeting and the public hearing was scheduled for the August meeting. There was no increase in assessments. Ms. Webb requested clarity on the budget for the Field Operations Manager and noted that the District was paying the golf course \$65,000 to maintain the soccer field.

FOURTH ORDER OF BUSINESS

Discussion of Pool Use for Beachside High School Swim Team

Ms. Jennifer Harmon, the Athletic Director of Beachside H.S., presented her qualifications, introduced the coach for the swim team and proposed practices from the beginning of August until the end of October, Monday through Friday from 6:15 a.m. to 7:45 a.m. No swim meets were proposed in the first year. The CDD would receive \$3,000 for the season (\$1,000 per month for 3 months). It would be for a one-year trial period. Each student and their parent/guardian must sign a Student Responsibility Agreement prior to the start of the season.

Discussion ensued. Mr. Sevestre was not concerned about the practices but urged the School Board to consider building a pool for swim meets. Ms. Webb was in total support of the proposal in order to meet the needs of the community, but suggested moving practices to the afternoon, due to the time of sunrise and their pool not being open until Noon. Mr. Jacques noted that sunrise was 7:14 a.m. in August and September and 8:00 a.m. in October. Ms. Harmon preferred to have their practices before sunrise. Mr. Jacques confirmed that the lighting at the pool was not sufficient for early morning or night swimming. Mr. Haber explained the Florida Statute requiring lighting. Mr. Weger had no issues with the proposal.

On MOTION by Ms. Webb seconded by Mr. Patterson with all in favor the request for Beachside High School to use the Sampson Creek pool for their swim team, subject to entering into an agreement was approved.

Mr. Haber requested that the Board delegate authority to the Chairman to finalize the terms of the agreement.

On MOTION by Ms. Webb seconded by Mr. Sevestre with all in favor amending the prior motion for Beachside High School to use the Sampson Creek pool for their swim team to authorize the Chairman to finalize and execute the agreement was approved.

FIFTH ORDER OF BUSINESS

Discussion of FPL Easement Request

Mr. Sevestre met with the District Engineer to discuss scenarios for the easement versus running a 1,500 kva transmission line in front of the development. He spoke to the Director of Energy for Beaches Engineering, since the transmission line across Leo Maguire Parkway belonged to Beaches Energy and not FPL. They were not aware that FPL was running the line. Mr. Sevestre informed FPL that their plan was unacceptable and they needed to revise it. He also spoke with District Counsel who referred him to an attorney specializing in eminent domain. Mr. Haber explained that to the extent Mr. Sevestre was not successful and FPL decided to pursue eminent domain proceedings against the CDD, it made sense to confer with an attorney specializing in eminent domain law. Mr. Patterson asked if they should approve retainer funds. Mr. Haber stated that the FPL would pay for the attorney if this matter went to court.

On MOTION by Mr. Sevestre seconded by Ms. Webb with all in favor authorization for the Chairman to speak with an eminent domain attorney about FPL's easement request was approved.

Mr. Sevestre asked if a motion was necessary since he informed FPL's engineer that their plan was unacceptable. Mr. Haber advised if the Board was in agreement that the goal was to have no impact to CDD property, no motion was necessary; however, if the line was on CDD property, but not above ground or FPL had the easement, there must be Board approval. There was Board agreement for there to be no impact to CDD property.

SIXTH ORDER OF BUSINESS

Discussion Items

A. Soccer Field

Mr. Jacques reported that irrigation was now running on a seven day per week schedule. There was an issue with a timer being shut off during the weekend, but it was turned back on the following Monday. A lock would be placed on the box. There were still some irrigation issues along the cart path that Duval Landscaping was aware of. Mr. Jacques was working with golf course staff to ensure that the sod was healthy. The soccer field would be closed off until the sod was replaced. There was an area by the volleyball court with a nematode infestation. A soil test was being performed, which took 10 to 14 days, but once they received the results, they could treat. The Board was pleased that Mr. Jacques was working with the golf course. Resident Alice Broadbent of 1880 Cross Pointe Way noted the residents pay \$65,000 per year for the golf course to maintain the soccer field because the landscaper did not have the mowers to maintain it and now they had to pay for new sod. Mr. Jacques explained that it was hard to keep up the sod with golf carts driving on it, drought situations and situations with landscapers.

B. Duval Landscaping & Irrigation system

Mr. Sevestre recalled that a delinquency letter was sent to Duval Landscaping listing items needing to be completed, replaced, and repaired. Most of the items were completed, with the exception of the mulching, which started, but then stopped. Mr. Sevestre felt that staff should not have to call attention to areas that were missed and recommended that the Board issue a Request for Proposal (RFP) for landscaping services. Ms. Webb suggested using the landscaper that MuraBella switched to. Mr. Jacques would provide the RFP to the same companies that RiverTown and Durbin Crossing received proposals from when they issued an RFP. Mr.

Laughlin suggested that a Board Member work with staff on the RFP. Mr. Haber explained the RFP process. With the timeframe to publish the notice, proposals would be provided to the Board at the August meeting. Mr. Sevestre suggested using their current contract with Duval Landscaping and walking the property to develop the specifications.

**Mr. Weber left the meeting.*

On MOTION by Mr. Patterson seconded by Ms. Webb with all in favor authorization for staff to prepare the Request for Proposal for landscape and irrigation services and place on the July agenda and authorization for the Chairman to work with staff on the RFP was approved. (Motion Passed 3-0)

C. Golf Cart Path Repair

Mr. Sevestre met with the golf course and they agreed to repair the golf cart path with 4-inch concrete, but he questioned whether it should be thicker to support the weight of the chlorine truck making deliveries and requested that the District Engineer evaluate it. There was Board consensus for Mr. Sevestre to work with Mr. Acree on this matter.

D. Easement Request (Golf Course)

A representative of the golf course requested an easement to tap into an existing sanitation line on CDD property to build a golf course restroom and restaurant. Mr. Sevestre voiced concern about the noise and disruption to the ground. The representative confirmed that the area would be returned to the original condition.

On MOTION by Mr. Sevestre seconded by Ms. Webb with all in favor the easement request with the golf course, subject to Mr. Haber preparing an agreement was approved. (Motion Passed 3-0)

Mr. Sevestre spoke with the golf course about the landscaping.

E. Street Light Shades

Mr. Sevestre requested that the Board reconsider streetlight shades to assist residents who complained about lights shining into their homes. Mr. Jacques presented a proposal for \$4,480 to purchase and install light shades to cover 180 degrees of nine streetlight poles. Ms. Webb was

against the light shields. Mr. Sevestre recalled when the lighting was installed, the vendor agreed to provide the shields. Ms. Webb did recall this agreement. Mr. Sevestre felt that Ms. Webb was being inconsiderate and the residents needed help. Mr. Jacques reviewed the contract and it did not specify that shields would be installed during the initial project but discussed with Mr. Laughlin that shields could be added at an additional cost. Resident Mike Davis of 250 Eagle Point Drive was in favor of the shields, but the Board making a decision on behalf of the community that would make other residents' property worse, did not make sense. A lengthy discussion ensued between the Board and residents.

On MOTION by Mr. Sevestre seconded by Mr. Patterson with Mr. Sevestre and Mr. Patterson in favor and Ms. Webb dissenting, the proposal to purchase and install light shades to cover 180 degrees of nine streetlight poles in the amount of \$4,480 was approved. (Motion Passed 2-1)

Residents thanked the Board for approving this expenditure.

SEVENTH ORDER OF BUSINESS

Consideration of Amendment to Project with Duval Asphalt

Mr. Jacques requested that the Board approve an amendment to the Duval Asphalt proposal in the amount of \$2,099 to repair a curb that was cracked underneath the driveway at 1913 Cross Pointe Way, which was approved at the March meeting. When Duval Asphalt performed the work, there was more erosion than what was initially identified and more material was needed to complete the project. Ms. Webb was abstaining, due to her relationship with Duval Asphalt.

On MOTION by Mr. Sevestre seconded by Mr. Patterson with Mr. Sevestre and Mr. Patterson in favor and Ms. Webb abstaining, the amendment to Duval Asphalt proposal to complete the curb repair at 193 Cross Pointe Way in the amount of \$2,000 was approved. (Motion Passed 2-0)

EIGHTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being none, the next item followed.

B. Engineer

Mr. Sevestre would meet with Mr. Acree to walk the cart path.

C. Manager

Mr. Laughlin announced that the qualifying period for the expiring seats ended tomorrow at Noon. Mr. Sevestre, Mr. Williams and Mr. Patterson's seats were expiring in November.

D. Amenities & Recreation Manager

Mr. Jacques presented the Amenities & Recreation Manager Report, which was included in the agenda package. They were still waiting for the installation of the air conditioner. Ms. Webb noted that Ms. Trivelpiece obtained other quotes.

E. Operations Manager

1. Report

Mr. Jacques presented the Operations Manager Report, which was included in the agenda package. The Amenity Center landscaping should be completed in the next week or two. An entire fixture on the tennis court was going to be replaced as three of four LED panels were lit. Five or six companies were contacted regarding the slide tower, but Mr. Jacques only heard from one. Mr. Patterson questioned the problem with the slide tower. Mr. Jacques noted cracking in the pavement and chipping on the stairs.

Mr. Jacques was working with Mr. Acree on the washout at 849 and 853 Eagle Point Drive and obtained proposals from Premiere American Construction (Premiere) and Down to Earth. The proposal from Premiere was to regrade the yard so the water sloped at a decent rate. Down to Earth proposed installing two 18-inch drain boxes where the washout occurred. Mr. Sevestre questioned which proposal Mr. Acree recommended. Mr. Jacques stated that Mr. Acree recommended the proposal from Premiere. Mr. Sevestre asked whether it was the CDDs responsibility to repair the washout. Mr. Jacques believed that it was the CDD's responsibility as the CDD regraded the area previously and the District Engineer recommended that the work be completed. Mr. Patterson felt that the better option was the drain box and pipe. Mr. Laughlin suggested that the Board designate a Supervisor to approve a proposal after working with the District Engineer. Discussion ensued.

On MOTION by Mr. Patterson seconded by Ms. Webb with all in favor authorization for the Chairman to work with the District Engineer on the washout at 849 and 853 Eagle Point Drive was approved. (Motion Passed 3-0)

Mr. Jacques received a call from a resident requesting that the streetlight in their yard be moved. He spoke to FPL and for \$2,000 they would relocate the pole. Mr. Jacques voiced concern that if the CDD paid for it, other residents would request the same. Mr. Sevestre would look at the pole with Mr. Jacques.

2. Sidewalk Project

Mr. Jacques received proposals from Premiere and All-Weather Contractors. Premiere walked the entire community and provided a quote for the eastern section of Eagle Point Drive, west side, Stonehedge and Leo Maguire while All Weather Contractors only provided a quote for St. Johns Golf Drive. Discussion ensued regarding the work to be performed, the method to perform the work and the mobilization costs. Mr. Jacques confirmed that only lifted and severely cracked sidewalks would be repaired and would verify with Premiere the equipment used to perform the work. The work was split into four phases due to the cost and offered to work with Premiere on the mobilization fee. Mr. Sevestre and Ms. Webb preferred to perform the work in phases. Mr. Sevestre requested an additional quote for comparison purposes. Mr. Laughlin would provide contact information for a company Amelia Walk hired for sidewalk repairs.

3. Splash Pad Project

Mr. Jacques contacted four companies to address cracking on the Splash Pad and two companies, Sharp Coating (Sharp) and AquaSeal Resurfacing (AquaSeal) responded. Sharp Coating could not provide prices due to material shortages. AquaSeal provided samples of what would be best for the Splash Pad; a flex material that would provide more traction and comfort and a foam rubber tile, allowing the water to drain through the tile. The flex material had a three-year warranty and the rubber tile had a five-year warranty. Mr. Jacques voiced concern with the breaking down of the flex material over time versus the rubber tile, which was longer lasting. Mr. Laughlin asked if bond funds could be used to pay for this project. Mr. Haber would verify. Mr. Sevestre asked Mr. Jacques to look for Splash Pads in the area with the Sharp and AquaSeal coatings.

NINTH ORDER OF BUSINESS**Supervisors' Request**

Mr. Sevestre received several complaints about people driving golf carts from the golf course all the way to the parking lot instead of going around. He was almost hit by one and two girls on a golf cart were almost hit by a car coming around the corner and asked if the Board wanted to post a "*No Golf Carts Pass This Point*" sign. Mr. Jacques noted that there were two signs on each side of the tennis court, which people ignore. Ms. Webb preferred installing a bollard. Mr. Patterson announced that he would be resigning from the Board at the July meeting as he was moving out of state.

TENTH ORDER OF BUSINESS**Public Comments**

Resident Ralph Darling of 1929 Glenfield Crossing Court requested that the agreement with Beachside H.S. be published in the newsletter after it was drafted.

Resident Michael McCormick of Remington Court asked if Mr. Sevestre received feedback from the community on the swim team using their facility. Mr. Sevestre received both positive and negative comments, mostly concerning the expense and liability. Mr. McCormick suggesting having a lighting study on the pool to confirm that the lights were not adequate for night swimming and having the School Board fund it. Ms. Webb had specs on the code that she would forward to Mr. McCormick. Mr. Patterson proposed upgrading the lighting system. Ms. Webb recalled that it cost \$35,000 for Bartram Park to swim at night. Mr. Jacques stated that there needed to be a certain footcandle reading on the pool deck and water in order to have early morning or night swimming. Mr. Laughlin would speak to Mr. Trivelpiece about it.

A resident named Erin recalled that in the seven years she lived in the community, the golf course always maintained the soccer field and believed that there were water pressure issues. Mr. Jacques confirmed that the water was on, but heads were malfunctioning. The schedule was upgraded to pump out water every morning to ensure that there was sufficient water on the field. The resident voiced concern about the golf course building a golf course restroom and restaurant as golfers would be in their backyard at night using the restaurant and bathrooms. Mr. Jacques noted that there would only be prepared food and would not be open later than the golf course. Mr. Sevestre would speak to the golf course about it.

ELEVENTH ORDER OF BUSINESS

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**

Mr. Laughlin presented the minutes of the May 19, 2022 meeting, May 31, 2022 Balance Sheet and Statement of Expenditures and Check Register in the amount of \$81,152.29. There was \$81,009.66 in the Capital Reserve.

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

TWELFTH ORDER OF BUSINESS

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

Mr. Laughlin announced the next meeting date and time.

THIRTEENTH ORDER OF BUSINESS

Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT

Unaudited Financial Statements
as of
June 30, 2022

Board of Supervisors Meeting
July 21, 2022

TABLE OF CONTENTS

I.	<u>Financial Statements - June 30, 2022</u>
II.	<u>Capital Reserve Fund/Construction Schedule - June 30, 2022</u>
III.	<u>Check Run Summary - July 21, 2022</u>
IV.	<u>Special Assessment Receipts Schedule - June 30, 2022</u>

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET

June 30, 2022

	Major Funds			Total Governmental Funds
	General	Debt Service	Capital Projects	
<u>ASSETS:</u>				
Cash	\$67,447	---	\$23,879	\$91,326
Petty Cash	\$45,614	---	---	\$45,614
Due from Other	\$62	---	---	\$62
Due from Other Funds	\$2,332	---	---	\$2,332
US Bank Custodian Account	\$741,250	---	---	\$741,250
State Board - Reserves	---	---	\$93,050	\$93,050
Investments:				
Series 2016				
Reserve A	---	\$193,381	---	\$193,381
Revenue A	---	\$73,932	---	\$73,932
Construction	---	---	\$6,106	\$6,106
Series 2020				
Reserve A	---	\$112,710	---	\$112,710
Cap Interest A	---	\$98	---	\$98
Revenue A	---	\$32,958	---	\$32,958
Construction	---	---	\$686,081	\$686,081
Electric Deposits	\$820	---	---	\$820
TOTAL ASSETS	\$857,524	\$413,079	\$809,116	\$2,079,720
<u>LIABILITIES:</u>				
Accounts Payable	\$41,368	---	\$5,392	\$46,759
Due to Other Funds	---	---	\$2,332	\$2,332
TOTAL LIABILITIES	\$41,368	\$0	\$7,724	\$49,091
<u>FUND BALANCES:</u>				
Nonspendable:				
Prepaid items and deposits	\$820	---	---	\$820
Restricted for:				
Debt Service	---	\$413,079	---	\$413,079
Assigned to:				
Capital Projects	---	---	\$801,393	\$801,393
Unassigned	\$713,727	---	---	\$713,727
TOTAL FUND BALANCES	\$816,157	\$413,079	\$801,393	\$2,030,629
TOTAL LIABILITIES & FUND BALANCES	\$857,524	\$413,079	\$809,116	\$2,079,720

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 06/30/22	ACTUAL THRU 06/30/22	VARIANCE
<u>REVENUES:</u>				
Maintenance Assessments	\$965,283	\$965,283	\$967,656	\$2,373
Interest Income	\$75	\$56	\$29	(\$27)
Youth Programs Income	\$45,000	\$24,250	\$24,250	\$0
Clubhouse Income	\$250	\$188	\$2,606	\$2,419
Non-Resident Membership	\$0	\$0	\$0	\$0
Insurance Proceeds	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$1,010,608	\$989,777	\$994,541	\$4,764
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Supervisor Fees	\$12,000	\$9,000	\$6,200	\$2,800
FICA Expense	\$918	\$689	\$474	\$214
Engineering	\$15,000	\$11,250	\$11,933	(\$683)
Dissemination	\$2,000	\$1,500	\$1,600	(\$100)
Arbitrage	\$1,200	\$900	\$0	\$900
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Attorney	\$30,000	\$22,500	\$6,775	\$15,725
Annual Audit	\$3,615	\$2,711	\$0	\$2,711
Trustee Fees	\$9,750	\$7,313	\$4,041	\$3,272
Management Fees	\$56,286	\$42,215	\$42,215	\$0
Information Technology	\$1,000	\$750	\$750	\$0
Telephone	\$300	\$225	\$311	(\$86)
Postage	\$1,000	\$750	\$210	\$540
Printing & Binding	\$1,500	\$1,125	\$456	\$669
Insurance	\$8,751	\$8,751	\$8,626	\$125
Legal Advertising	\$1,350	\$1,013	\$875	\$138
Other Current Charges	\$1,350	\$1,013	\$1,145	(\$133)
Office Supplies	\$500	\$375	\$6	\$369
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	\$151,695	\$117,252	\$90,792	\$26,460
<u>Field Expenditures:</u>				
Field Operation Manager	\$75,000	\$56,250	\$56,250	\$0
Landscape Maintenance (Duval Landsape)	\$102,552	\$76,914	\$77,682	(\$768)
Landscape Maintenance (St Johns Golf)	\$65,000	\$48,750	\$42,987	\$5,763
Landscape Maintenance Contingency	\$52,000	\$39,000	\$21,335	\$17,665
Lake Maintenance	\$26,460	\$19,845	\$19,845	\$0
Amenities and Recreation Management	\$97,844	\$73,383	\$63,892	\$9,491
Security	\$59,854	\$44,890	\$45,189	(\$298)
Lifeguards/Pool Monitors	\$40,892	\$30,669	\$14,429	\$16,240
Pool Maintenance	\$35,000	\$26,250	\$22,894	\$3,356
Splash Pad Maintenance	\$6,000	\$4,500	\$4,500	\$0
Janitorial Maintenance	\$22,500	\$16,875	\$15,699	\$1,176
Electric	\$68,000	\$51,000	\$56,191	(\$5,191)
Water	\$16,000	\$12,000	\$11,297	\$703
Refuse Service	\$500	\$375	\$0	\$375
Permits	\$2,000	\$1,500	\$585	\$915
Repairs & Maintenance	\$20,000	\$15,000	\$39,302	(\$24,302)
Street & Tennis Court Lighting Maintenance	\$11,000	\$8,250	\$3,285	\$4,965
Repairs & Replacements-Amenity Center	\$20,000	\$15,000	\$11,091	\$3,909
Tennis Court Maintenance	\$7,500	\$5,625	\$3,895	\$1,730

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 06/30/22	ACTUAL THRU 06/30/22	VARIANCE
<i><u>Field Expenditures: (continued)</u></i>				
Supplies	\$12,500	\$9,375	\$19,086	(\$9,711)
Special Events	\$25,000	\$24,090	\$24,090	\$0
Holiday Decorations	\$20,000	\$16,856	\$16,856	\$0
Workers Compensation Insurance	\$2,000	\$1,500	\$0	\$1,500
Property Insurance	\$24,902	\$24,902	\$24,543	\$359
Telephone/Internet/Cable TV	\$12,500	\$9,375	\$9,184	\$191
Website Fees	\$5,040	\$3,780	\$3,710	\$70
Office Supplies	\$500	\$375	\$382	(\$7)
Contingencies	\$3,000	\$2,250	\$0	\$2,250
Youth Programs	\$45,000	\$33,750	\$14,691	\$19,059
TOTAL FIELD	\$878,544	\$672,329	\$622,888	\$49,441
TOTAL EXPENDITURES	\$1,030,238	\$789,581	\$713,680	\$75,902
Excess (deficiency) of revenues over (under) expenditures	(\$19,630)	\$200,195	\$280,861	\$80,666
<u>OTHER FINANCING SOURCES/(USES)</u>				
Interfund Transfer In-Excess DS Revenues	\$4,905	\$4,905	\$10,146	\$5,241
Interfund Transfer Out-Capital Reserve (FY21)	(\$86,884)	(\$86,884)	(\$86,884)	\$0
TOTAL OTHER FINANCING SOURCES/(USES)	(\$81,979)	(\$81,979)	(\$76,738)	\$5,241
Net change in fund balance	(\$101,609)	\$118,216	\$204,123	\$85,906
FUND BALANCE - Beginning	\$101,609		\$612,034	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$816,157</u>	

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
SERIES 2016

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

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 06/30/22	ACTUAL THRU 06/30/22	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$25	\$19	\$319	\$300
Assessments - Levy	\$552,515	\$552,515	\$553,784	\$1,269
TOTAL REVENUES	\$552,540	\$552,534	\$554,103	\$1,569
<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)	(\$2,790)	(\$6,221)	(\$3,431)
<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)	(\$7,695)	(\$16,367)	(\$8,671)
FUND BALANCE - Beginning	\$85,087		\$283,680	
FUND BALANCE - Ending	<u>\$77,397</u>		<u>\$267,313</u>	

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
SERIES 2020

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

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 06/30/22	ACTUAL THRU 06/30/22	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$122	\$122
Assessments - Levy	\$73,780	\$73,780	\$73,952	\$171
TOTAL REVENUES	<u>\$73,780</u>	<u>\$73,780</u>	<u>\$74,073</u>	<u>\$293</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>\$173</u>	<u>\$293</u>
Net change in fund balance	<u>(\$120)</u>	<u>(\$120)</u>	<u>\$173</u>	<u>\$293</u>
FUND BALANCE - Beginning	\$32,187		\$145,593	
FUND BALANCE - Ending	<u>\$32,067</u>		<u>\$145,766</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 June 30, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 06/30/22	ACTUAL THRU 06/30/22	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$500	\$375	\$575	\$200
TOTAL REVENUES	\$500	\$375	\$575	\$200
<u>EXPENDITURES:</u>				
Repairs & Replacements	\$63,797	\$63,797	\$349,164	(\$285,367)
TOTAL EXPENDITURES	\$63,797	\$63,797	\$349,164	(\$285,367)
Excess (deficiency) of revenues over (under) expenditures	(\$63,297)	(\$63,422)	(\$348,589)	(\$285,167)
<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	\$23,462	(\$261,705)	(\$285,167)
FUND BALANCE - Beginning	\$423,414		\$370,910	
FUND BALANCE - Ending	<u>\$447,001</u>		<u>\$109,205</u>	

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS FUND
SERIES 2016

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

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 06/30/22	ACTUAL THRU 06/30/22	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$5	\$5
TOTAL REVENUES	\$0	\$0	\$5	\$5
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	\$5	\$5
<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	\$5	\$5
FUND BALANCE - Beginning	\$0		\$6,102	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$6,106</u>	

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS FUND
SERIES 2020

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

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 06/30/22	ACTUAL THRU 06/30/22	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$536	\$536
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$536</u>	<u>\$536</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>(\$106,508)</u>	<u>(\$106,508)</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>(\$106,508)</u>	<u>(\$106,508)</u>
FUND BALANCE - Beginning	\$0		\$792,589	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$686,081</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	\$5,241	\$0	\$0	\$0	\$967,656
Interest Income	\$2	\$2	\$2	\$3	\$4	\$4	\$4	\$4	\$4	\$0	\$0	\$0	\$29
Youth Programs Income	\$0	\$0	\$320	\$0	\$0	\$0	\$12,675	\$650	\$10,605	\$0	\$0	\$0	\$24,250
Clubhouse Income	\$575	\$0	\$0	\$0	\$211	\$0	\$300	\$450	\$1,070	\$0	\$0	\$0	\$2,606
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	\$1,104	\$16,919	\$0	\$0	\$0	\$994,541
Expenditures													
<u>Administrative</u>													
Supervisor Fees	\$600	\$1,000	\$600	\$800	\$0	\$800	\$800	\$800	\$800	\$0	\$0	\$0	\$6,200
FICA Expense	\$46	\$77	\$46	\$61	\$0	\$61	\$61	\$61	\$61	\$0	\$0	\$0	\$474
Engineering	\$721	\$345	\$942	\$502	\$502	\$148	\$451	\$308	\$8,015	\$0	\$0	\$0	\$11,933
Dissemination	\$167	\$167	\$167	\$167	\$167	\$167	\$267	\$167	\$167	\$0	\$0	\$0	\$1,600
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	\$4,691	\$0	\$0	\$0	\$42,215
Information Technology	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$0	\$750
Telephone	\$0	\$65	\$29	\$60	\$35	\$33	\$0	\$65	\$24	\$0	\$0	\$0	\$311
Postage	\$0	\$0	\$172	\$0	\$0	\$17	\$0	\$21	\$0	\$0	\$0	\$0	\$210
Printing & Binding	\$56	\$55	\$35	\$64	\$47	\$13	\$52	\$51	\$83	\$0	\$0	\$0	\$456
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	\$284	\$0	\$0	\$0	\$875
Other Current Charges	\$127	\$145	\$104	\$122	\$139	\$122	\$103	\$143	\$141	\$0	\$0	\$0	\$1,145
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	\$11,801	\$6,580	\$6,529	\$14,349	\$0	\$0	\$0	\$90,792

**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	\$6,250	\$0	\$0	\$0	\$56,250
Landscape Maintenance (Duval Landsape)	\$8,546	\$8,546	\$8,546	\$8,674	\$8,674	\$8,674	\$8,674	\$8,674	\$8,674	\$0	\$0	\$0	\$77,682
Landscape Maintenance (St Johns Golf)	\$5,356	\$5,381	\$5,369	\$5,364	\$5,344	\$5,394	\$5,340	\$5,440	\$0	\$0	\$0	\$0	\$42,987
Landscape Maintenance Contingency	\$7,145	\$640	\$7,900	\$2,222	\$0	\$0	\$1,300	\$0	\$2,129	\$0	\$0	\$0	\$21,335
Lake Maintenance	\$2,205	\$2,205	\$2,205	\$2,205	\$2,205	\$2,205	\$2,205	\$2,205	\$2,205	\$0	\$0	\$0	\$19,845
Amenities and Recreation Management	\$6,972	\$6,772	\$6,810	\$6,872	\$6,647	\$6,572	\$7,085	\$7,916	\$8,247	\$0	\$0	\$0	\$63,892
Security	\$4,703	\$4,160	\$5,400	\$4,320	\$4,403	\$4,640	\$6,480	\$5,508	\$5,574	\$0	\$0	\$0	\$45,189
Lifeguards/Pool Monitors	\$0	\$0	\$0	\$0	\$0	\$2,782	\$0	\$0	\$11,647	\$0	\$0	\$0	\$14,429
Pool Maintenance	\$2,560	\$2,335	\$2,517	\$1,821	\$2,000	\$5,324	\$1,996	\$1,671	\$2,670	\$0	\$0	\$0	\$22,894
Splash Pad Maintenance	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$0	\$0	\$0	\$4,500
Janitorial Maintenance	\$1,836	\$1,611	\$1,611	\$1,961	\$1,611	\$1,611	\$1,611	\$2,236	\$1,611	\$0	\$0	\$0	\$15,699
Electric	\$5,604	\$5,642	\$6,637	\$6,742	\$6,421	\$6,363	\$6,202	\$6,024	\$6,556	\$0	\$0	\$0	\$56,191
Water	\$1,360	\$1,204	\$1,471	\$980	\$1,332	\$1,075	\$1,139	\$1,442	\$1,293	\$0	\$0	\$0	\$11,297
Refuse Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Permits	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$575	\$0	\$0	\$0	\$585
Repairs & Maintenance	\$1,926	\$1,810	\$5,857	\$2,349	\$9,962	\$7,457	\$4,484	\$3,695	\$1,761	\$0	\$0	\$0	\$39,302
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	\$992	\$888	\$0	\$0	\$0	\$0	\$11,091
Tennis Court Maintenance	\$955	\$0	\$840	\$350	\$140	\$735	\$455	\$420	\$0	\$0	\$0	\$0	\$3,895
Supplies	\$1,866	\$3,101	\$579	\$3,072	\$1,069	\$2,535	\$1,877	\$3,877	\$1,111	\$0	\$0	\$0	\$19,086
Special Events	\$5,686	\$6,070	\$3,703	\$791	\$1,000	\$1,616	\$3,186	\$1,238	\$800	\$0	\$0	\$0	\$24,090
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	\$1,577	\$0	\$0	\$0	\$9,184
Website Fees	\$490	\$420	\$420	\$350	\$420	\$420	\$420	\$420	\$350	\$0	\$0	\$0	\$3,710
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	\$2,177	\$11,741	\$0	\$0	\$0	\$14,691
Total Field Expenses	\$100,545	\$67,140	\$72,268	\$59,299	\$59,418	\$66,272	\$61,139	\$61,536	\$75,271	\$0	\$0	\$0	\$622,888
Subtotal Operating Expenditures	\$122,019	\$73,859	\$81,394	\$67,321	\$65,612	\$78,073	\$67,718	\$68,065	\$89,620	\$0	\$0	\$0	\$713,680
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)	(\$70,020)	(\$40,967)	(\$66,961)	(\$72,701)	\$0	\$0	\$0	\$204,123

Sampson Creek
Community Development District
Series 2016 Construction Schedule

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

Opening Balance in Construction Account		\$0.00
Source of Funds:		
	Interest Earned	\$20,827.76
	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 June 30, 2022		<u><u>\$6,106.29</u></u>

2. Funds Available For Construction at June 30, 2022

Book Balance of Construction Fund at June 30, 2022		\$6,106.29
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 June 30, 2022		<u><u>\$6,106.29</u></u>

3. Investments - US Bank

June 30, 2022	Type	Yield	Due	Maturity	Principal
Construction Fund:	Overnight	0.05%		\$6,106.29	\$6,106.29
				Due to Capital Reserve Fund	\$0.00
				Contracts Payable	\$0.00
				Balance at 6/30/2022	<u><u>\$6,106.29</u></u>

Sampson Creek
Community Development District
Capital Reserve Fund

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

Opening Balance in Construction Account		\$0.00
Source of Funds:		
	Interest Earned	\$26,142.52
	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	(\$810,169.74)
	Reserve Study	(\$5,240.00)
	Professional Fees	(\$55,156.59)
Adjusted Balance in Construction Account at June 30, 2022		<u>\$116,928.79</u>

2. Funds Available For Construction at June 30, 2022

Book Balance of Construction Fund at June 30, 2022	\$116,928.79
Construction Funds available at June 30, 2022	<u>\$116,928.79</u>

3. Investments - State Board of Administration

June 30, 2022	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	0.33%		\$116,928.79	\$116,928.79
Due to/from Other Funds					\$0.00
Contracts Payable					\$0.00
Balance at 6/30/2022					<u>\$116,928.79</u>

Sampson Creek
Community Development District
Series 2020 Construction Schedule

1. Recap of Capital Project Fund Activity Through June 30, 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 June 30, 2022		<u><u>\$685,761.52</u></u>

2. Funds Available For Construction at June 30, 2022

Book Balance of Construction Fund at June 30, 2022	\$685,761.52
Construction Funds available at June 30, 2022	<u>\$685,761.52</u>

3. Investments - US Bank

June 30, 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 6/30/2022	<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
06/16/22	TAX SALE	\$ 6,232.27	\$ (186.97)	\$ 128.38	\$ -	\$ 6,290.86	\$ 3,815.61	\$ 2,183.65	\$ 291.60	\$ 6,290.86
06/21/22	Distribution #11	\$ 2,327.54	\$ (69.83)	\$ 47.95	\$ -	\$ 2,349.42	\$ 1,425.00	\$ 815.52	\$ 108.90	\$ 2,349.42
		\$ 1,693,290.66	\$ 65,361.04	\$ 32,558.60	\$ 20.18	\$ 1,595,391.20	\$ 967,655.80	\$ 553,783.85	\$ 73,951.55	\$ 1,595,391.20

Gross Percent Collected	100.00%
Balance Remaining to Collect	\$0.00

C.

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary

July 21, 2022

GENERAL FUND

<u>Date</u>	<u>Check Numbers</u>	<u>Amount</u>
6/17/2022	7802-7807	\$43,284.53
6/23/2022	7808-7818	\$28,195.89
7/11/2022	7819-7830	\$32,394.46
7/14/2022	7831-7840	\$41,708.90
Total		<u><u>\$145,583.78</u></u>

CAPITAL RESERVE FUND

<u>Date</u>	<u>Check Numbers</u>	<u>Amount</u>
6/23/2022	228-229	\$20,769.00
7/14/2022	230	\$5,391.62
Total		<u><u>\$26,160.62</u></u>

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN	7/14/22	PAGE 1	
*** CHECK NOS. 007802-050000												SAMPSON CREEK - GENERAL FUND		
												BANK A SAMPSON CREEK CDD		
CHECK DATE	VEND#	.....INVOICE.....		...EXPENSED TO...			VENDOR NAME		STATUS	AMOUNT	....CHECK.....	
		DATE	INVOICE	YRMO	DPT ACCT#	SUB	SUBCLASS				AMOUNT	#		
6/17/22	00371	6/12/22	SJSO22CA	202206	320-57200-34500			CASEY A. ROMEIN LLC	*	160.00	160.00	007802		
OFF DUTY OFFICER														
6/17/22	00319	6/04/22	1110956-	202206	320-57200-41000			COMCAST	*	1,257.34	1,257.34	007803		
SVCS-06/22														
6/17/22	00329	6/01/22	16580	202206	320-54100-46200			DUVAL LANDSCAPE MAINTENANCE, LLC	*	8,674.00	8,674.00	007804		
MAINT-06/22														
6/17/22	00031	6/13/22	666516	202206	320-54100-46300			THE LAKE DOCTORS, INC.	*	19,845.00	19,845.00	007805		
MAINT-10/21-06/22														
6/17/22	00431	6/09/22	3470-052	202205	320-57200-54600			TRUIST BANK	*	5,548.19	5,548.19	007806		
PURCHASES-05/22														
6/17/22	00240	6/10/22	3094	202206	310-51300-31100			YURO & ASSOCIATES, LLC	*	7,800.00	7,800.00	007807		
STORMWATER ANALYSIS														
6/23/22	00378	5/08/22	2534	202205	320-57200-54500			ANYTIME ANYWHERE HOFFMAN HEATING &	*	766.40	2,116.40	007808		
AIR DUCT/FOIL TAPE														
		6/14/22	2537	202206	320-57200-54500				*	1,350.00				
AIR HANDLER														
6/23/22	00371	6/18/22	SJSO22CA	202206	320-57200-34500			CASEY A. ROMEIN LLC	*	160.00	320.00	007809		
OFF-DUTY POLICE-06/18/22														
		6/22/22	SJSO22CA	202206	320-57200-34500				*	160.00				
OFF-DUTY POLICE-06/22/22														
6/23/22	00287	6/20/22	00120022	202205	320-57200-45300			DARRYL HALL	*	625.00	625.00	007810		
STRIP/WAX BATHROOM FLOORS														
6/23/22	00285	6/01/22	JAK06220	202206	320-57200-45300			JANI-KING OF JACKSONVILLE	*	1,611.00	1,611.00	007811		
JUNE 22 CLEANING														
6/23/22	00022	6/15/22	14873242	202206	320-54100-43100				*	39.70				
SERVICE THRU 06/09/2022														
												SAMC SAMPSON CREEK SHENNING		

SAMC SAMPSON CREEK SHENNING

SAMC SAMPSON CREEK SHENNING

AP300R
*** CHECK NOS. 007802-050000

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

RUN 7/14/22

PAGE 3

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
7/11/22	00319	6/28/22 1110618-	202207 320-57200-41000		*	283.68	
		SVCS-07/22		COMCAST			283.68 007821
7/11/22	00131	7/01/22 383	202207 310-51300-34000		*	4,690.50	
		MGMT FEES-07/22					
		7/01/22 383	202207 310-51300-35100		*	83.33	
		INFORMATION TECHNOLOGY					
		7/01/22 383	202207 310-51300-31300		*	166.67	
		DISSEMINATION AGT SVCS					
		7/01/22 383	202207 310-51300-42500		*	76.35	
		COPIES					
		7/01/22 383	202207 310-51300-41000		*	44.47	
		TELEPHONE		GOVERNMENTAL MANAGEMENT SERVICES			5,061.32 007822
7/11/22	00285	5/01/22 JAK05220	202205 320-57200-45300		*	1,611.00	
		SVCS-05/22		JANI-KING OF JACKSONVILLE			1,611.00 007823
7/11/22	00031	7/01/22 668379	202207 320-54100-46300		*	2,205.00	
		SVCS-07/22		THE LAKE DOCTORS, INC.			2,205.00 007824
7/11/22	00340	4/14/22 186892	202203 310-51300-31100		*	147.50	
		SVCS-03/22					
		5/06/22 186934	202204 310-51300-31100		*	451.25	
		SVCS-04/22					
		7/07/22 187316	202206 310-51300-31100		*	215.00	
		SVCS-06/22		MATTHEWS DESIGN GROUP, INC.			813.75 007825
7/11/22	00033	4/25/22 SC422	202205 320-57200-45200		*	2,170.88	
		SVCS-05/22					
		6/25/22 SC622	202207 320-57200-45200		*	3,970.92	
		SVCS-07/22		RICK ARSENAULT			6,141.80 007826
7/11/22	00269	6/30/22 349	202206 320-57200-34701		*	2,325.00	
		FACILITY ASSISTANT-06/22					
		7/01/22 347	202207 320-54100-34000		*	6,250.00	
		ADMINISTRATION-07/22					
		7/01/22 347	202207 320-57200-34700		*	5,922.00	
		FACILITY MGMT -07/22		RIVERSIDE MANAGEMENT SERVICES, INC.			14,497.00 007827
				SAMC SAMPSON CREEK SHENNING			

AP300R
*** CHECK NOS. 007802-050000

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

RUN 7/14/22

PAGE 4

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/11/22	00296	6/21/22 05641178	202206 320-57200-54600	SUPPLIES	*	328.09	
				SOUTHEASTERN PAPER GROUP, INC.			328.09 007828
7/11/22	00409	7/01/22 2828	202207 320-57200-41050	MAINT AND NEWSLETTER	*	350.00	
				UNICORN WEB DEVELOPMENT			350.00 007829
7/11/22	00399	6/23/22 99095256	202206 320-57200-41000	SVCS-06/22	*	36.07	
				VERIZON			36.07 007830
7/14/22	00311	7/06/22 84062	202207 320-54100-43100	BACKFLOW TEST	*	40.00	
				BOB'S BACKFLOW & PLUMBING SERVICES			40.00 007831
7/14/22	00435	6/07/22 7336681	202206 310-51300-48000	NOTICE OF MEETING-6/16/22	*	66.64	
		6/30/22 7371786	202206 310-51300-48000	NOTICE OF PUBLIC HEARING	*	217.60	
				CA HOLDINGS, LLC			284.24 007832
7/14/22	00397	6/04/22 19-0836	202205 320-57200-34501	MAY 2022 SECURITY SVCS.	*	4,868.08	
		7/02/22 19-0868	202206 320-57200-34501	JUNE 22 SECURITY SVCS.	*	4,909.13	
				CENTRAL SECURITY AGENCY			9,777.21 007833
7/14/22	00048	4/11/22 51035673	202207 320-57200-54600	FIRST AID SUPPLIES	*	70.73	
				CINTAS CORPORATION			70.73 007834
7/14/22	00319	7/04/22 1110956-	202207 320-57200-41000	SERVICE THRU 08/13/2022	*	637.11	
				COMCAST			637.11 007835
7/14/22	00329	6/24/22 16813	202206 320-54100-46202	SOD MIDDLE ISLAND/IRR SVC	*	2,128.88	
		7/01/22 16881	202207 320-54100-46200	JULY 22 LANDSCAPE MAINT.	*	8,674.00	
				DUVAL LANDSCAPE MAINTENANCE, LLC			10,802.88 007836
7/14/22	00016	7/07/22 JUNE-22	202206 320-54100-43000	SERVICE THRU 7/7/2022	*	6,617.98	
				FLORIDA POWER & LIGHT			6,617.98 007837

SAMC SAMPSON CREEK SHENNING

AP300R
*** CHECK NOS. 007802-050000

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

RUN 7/14/22

PAGE 5

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/14/22	00285	7/01/22 JAK07220	202207 320-57200-45300		*	1,611.00	
		JULY 22 CLEANING		JANI-KING OF JACKSONVILLE			1,611.00 007838
7/14/22	00019	6/09/22 47367150	202206 320-57200-54500		*	71.00	
		PEST CONTROL SERVICE					
		6/09/22 47372111	202206 320-57200-54500		*	150.00	
		RODENT CONTROL SERVICE		NADER'S PEST RAIDERS, INC.			221.00 007839
7/14/22	00377	6/30/22 400641	202206 320-57200-45100		*	11,646.75	
		LIFEGUARD/POOL MONITOR		VESTA PROPERTY SERVICES, INC			11,646.75 007840
TOTAL FOR BANK A						145,583.78	
TOTAL FOR REGISTER						145,583.78	

SAMC SAMPSON CREEK SHENNING



ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

St Johns Golf CDD

SJSO22CAD128300					
NAME / ID:	Casey A Romein LLC				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Sunday, June 12, 2022	SJSO22CAD128300	5:00PM	9:00PM	4	\$160.00
ACTIVITY / COMMENTS:		Hour Rate \$40.00	4	\$160.00	
Total Contacts: 8 Citations: 1 Warnings: 7					
Multiple roving patrols.					
Moving violations: 1x (Eagle Point Drive/Glenfield Crossing Court) driver cited for running the stop sign, 1x (Leo Maguire Parkway) driver warned for speeding 52/35mph zone.					
Parking violations: 2x (Forest Glen Way) vehicles warned for facing the wrong direction on the street, 1x (Egale Point Drive) owner warned for parking their vehicle facing the wrong direction on the street, 3x (Pepper Stone Court) owners warned for parking thier vehicles facing the wrong direction on the street.					
572. 34500					
Payroll use only		**VERIFY NAME AND ADDRESS**		***Payroll use only***	
BILL TO:		REMIT PAYMENT TO:		INVOICE #	
Sharyn Rosina		Casey A Romein LLC		SJSO22CAD128300	
Govt. Management Service		82 Willow Lake Drive		Service Date: 06/12/22	
5385 N Hob Hill Road		Saint Augustine FL, 32092		Invoice Date: 06/12/22	
Sunrise, FL 33351				Total Due: \$160.00	
				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		\$1,257.34
Payment - thank you	May 28	-\$635.17
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 Jun 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

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

572.41000

June

JUN 09 2022

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

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST
BUSINESS141 NW 16TH ST
POMPANO BEACH FL 33060-5250
96330310 NO RP 04 20220604 NNNNNNNY 0000689 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 Jun 25, 2022 \$635.17

Total amount due \$1,257.34

Amount enclosed

\$ 1257.34

Make checks payable to Comcast
Do not send cash

Send payment to

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

849574140111095601257344

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

Service fees **\$40.90**

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

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

Late Fee	Jun 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.



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.

TV Update: Effective June 14, 2022, the subscription-only Russian language channels Channel One Russia, RTR Planeta, and Rossiya 24 will no longer be available.

Update to Terms and Conditions: Relevant terms have been added to Article 30 of the Terms and Conditions to include SecurityEdge Extended Coverage. The additional terms can be found at business.comcast.com/terms-conditions-smb.

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





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

INVOICE

Date	Invoice No.
06/01/22	16580
Terms	Due Date
Net 40	07/11/22

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 June 2022	\$8,674.00

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

[Signature]
6-9-22

LANDSCAPE MAINTENANCE - DUVAL

001. 320. 54100. 46200



4651 Salisbury Rd., Suite #155, Jacksonville FL 32256
(904) 431-3914

INVOICE

Invoice #	666516
Account #	707136
Invoice Date	6/13/2022
Due Date	7/13/2022
Rep	MAS

Bill To
SAMPSON CREEK COMMUNITY DEV DISTRI GOVERNMENTAL MANAGEMENT SERVICES 475 WEST TOWN PLACE SUITE 114 ST. AUGUSTINE, FLORIDA 32092

Invoice Questions: AR@LakeDoctors.com
--

Purchase Order Number	Terms
	NET 30 DAYS

Item	Description	Amount
	Monthly Water Management Service (OCTOBER 2021 INVOICE)	2,205.00
	Monthly Water Management Service (NOVEMBER 2021 INVOICE)	2,205.00
	Monthly Water Management Service (DECEMBER 2021 INVOICE)	2,205.00
	Monthly Water Management Service (JANUARY 2022 INVOICE)	2,205.00
	Monthly Water Management Service (FEBRUARY 2022 INVOICE)	2,205.00
	Monthly Water Management Service (MARCH 2022 INVOICE)	2,205.00
	Monthly Water Management Service (APRIL 2022 INVOICE)	2,205.00
	Monthly Water Management Service (MAY 2022 INVOICE)	2,205.00
	Monthly Water Management Service (JUNE 2022 INVOICE)	2,205.00
	<i>Thomas C. Augustine 6-15-2022</i> LAKE MAINTENANCE 001. 320.54100.46300	
Total Invoice		\$19,845.00

Please include your account number and invoice number on your check with your remittance stub.

Please remit payments to: The Lake Doctors, Inc
LOCKBOX
PO Box 20122
Tampa, FL 33622-0122

Remittance Stub

Amount Enclosed

Invoice #	666516
Account #	707136
Date	6/13/2022

Bill To
SAMPSON CREEK COMMUNITY DEV DISTRI GOVERNMENTAL MANAGEMENT SERVICES 475 WEST TOWN PLACE SUITE 114 ST. AUGUSTINE, FLORIDA 32092
For address and contact updates, please email us at: Customerservice@LakeDoctors.com

IF PAYING BY CREDIT CARD, FILL OUT BELOW

☐ Mastercard ☐ Visa ☐ American Express

Card # _____

Card Verification # _____

Exp. Date # _____

Print Name _____

Billing Address: _____ Check box if same as above

Signature _____



Your Business Credit Card Statement

BILLING CYCLE INFORMATION

Previous Balance		\$3,421.39
Payments	-	\$3,421.39
Credits	-	\$0.00
Purchases & Other Charges	+	\$5,548.19
Cash Advances	+	\$0.00
FINANCE CHARGES	+	\$0.00
New Balance	=	\$5,548.19
Closing Date		06/09/2022

ACCOUNT SUMMARY

Account Number	XXXX XXXX XXXX 3470
Total Credit Limit	\$10,000.00
Available Credit	\$4,381.00
Available Cash	\$3,000.00
Amount Over Credit Limit	\$0.00
Amount Past Due	\$0.00
Days In Billing Cycle	31
Minimum Payment Due	\$110.96
Payment Due Date	07/04/2022

Contact Information

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

TRANSACTIONS

Trans Date	Post Date	Reference Number	Merchant Name or Transaction Description	Amount Credit	Charge
05-23	05-23	8558365H0010T4DEZ	PAYMENT-THANK YOU ORLANDO FL	3,421.39	
			TOTAL XXXXXXXXXXXX3470	\$3,421.39-	
05-10	05-10	5543286GJ5SV0K79P	888-623-0088 888-623-0088 MA		255.90
05-10	05-11	5544641GK2LXW7JBH	IKEA JACKSONVILLE JACKSONVILLE FL		546.09
05-11	05-12	5531020GL2E0MV2PP	AMAZON.COM*135Q52KE0 A AMZN.COM/BILL WA		83.79
05-12	05-13	5541734GL7WN4GFFH	LIFE FITNESS LLC 800-7353867 IL		2,331.94
05-16	05-16	5531020GR2DL4QFZ3	AMZN MKTP US*1R0MZ5GF1 AMZN.COM/BILL WA		13.83
05-16	05-17	5531020GR2DZGTJT8	AMZN MKTP US*1L17X30M0 AMZN.COM/BILL WA		8.51
05-17	05-17	5543286GT5V07SRDR	AMZN MKTP US*1L5JN21V0 AMZN.COM/BILL WA		15.96
05-18	05-19	0541601GS43A5A8KV	WAL-MART #0928 ST JOHNS FL		51.14
05-23	05-24	0541601GZ43A5943T	WAL-MART #0928 ST JOHNS FL		56.92
05-23	05-24	0230537H000J4H3W0	PUBLIX #1099 SAINT JOHNS FL		25.60
05-24	05-25	8545491H0S66MGW2B	BF PLUMBING SERVICES WILMINGTON DE		381.00
05-27	05-27	5543286H35V55PT7B	AMZN MKTP US*TW8FM53W3 AMZN.COM/BILL WA		74.52
05-27	05-29	5543286H35SQL564A	AMZN MKTP US*1R0LY5KZ0 AMZN.COM/BILL WA		29.81
05-27	05-29	0230537H400KR2GVR	MARSHALLS #813 JACKSONVILLE FL		35.44
06-02	06-02	5543286H95SYXJQ2T	READYREFRESH BY NESTLE 800-274-5282 CA		739.99
06-03	06-05	0230537HB00KMGFRF	WINN-DIXIE #0002 JACKSONVILLE FL		27.06
06-06	06-07	5543286HD5SHNQ742	AMZN MKTP US*MJ9G372A3 AMZN.COM/BILL WA		199.04
06-07	06-07	5543286HE5SN5V6PN	AMZN MKTP US*RA17E03Q3 AMZN.COM/BILL WA		74.52
06-07	06-08	5531020HE2DZ01MRH	AMZN MKTP US*LV85M00K3 AMZN.COM/BILL WA		15.95
06-08	06-09	5543286HF5V1MW2AV	AMAZON.COM*AL1U19UF3 AMZN.COM/BILL WA		511.18
			KATE TRIVELPIECE		
			TOTAL XXXXXXXXXXXX9295	\$5,478.19	
05-09	05-10	7541823GH48RJ2P1P	EIG*CONSTANTCONTACT.CO 855-2295506 MA		70.00
			LEAH TINCHER TINCHER		
			TOTAL XXXXXXXXXXXX7493	\$70.00	

572.54600

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

\$110.96
PAYMENT DUE DATE
07-04-2022

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

ACCOUNT #

XXXX XXXX XXXX 3470
NEW BALANCE
\$5,548.19
AMOUNT ENCLOSED

\$ 5548.19

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

272
M106

Enclose this coupon with your payment and mail to:

TRUIST BANK
PO BOX 791250
BALTIMORE, MD 21279-1250

Your Business Credit Card Statement

Finance Charge Detail	Average Daily Balance	Daily Periodic Rate (may vary)		FINANCE CHARGE	Corresponding ANNUAL PERCENTAGE RATE
Purchases	0.00	.04654%	V	0.00	16.99%
Cash Advances	0.00	.05476%	V	0.00	19.99%

Combined Annual Percentage Rate for this Billing Cycle 19.99%

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').

1-2

2ED



Your Business Credit Card Statement

BILLING CYCLE INFORMATION

Previous Balance		\$0.00
Payments	-	\$0.00
Credits	-	\$0.00
Purchases & Other Charges	+	\$0.00
Cash Advances	+	\$0.00
FINANCE CHARGES	+	\$0.00
New Balance	=	\$0.00
Closing Date		06/09/2022

ACCOUNT SUMMARY

Account Number	XXXX XXXX XXXX 9295
Total Credit Limit	\$10,000.00
Available Credit	\$9,489.00
Available Cash	\$0.00
Amount Over Credit Limit	\$0.00
Amount Past Due	\$0.00
Days In Billing Cycle	0
Minimum Payment Due	\$0.00
Payment Due Date	

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	Amount Credit	Charge
05-10	05-10	5543286GJ5SV0K79P	888-623-0088 888-623-0088 MA		255.90
05-10	05-11	5544641GK2LXW7JBH	IKEA JACKSONVILLE JACKSONVILLE FL		546.09
05-11	05-12	5531020GL2E0MV2PP	AMAZON.COM*135Q52KE0 A AMZN.COM/BILLWA		83.79
05-12	05-13	5541734GL7WN4GFFH	LIFE FITNESS LLC 800-7353867 IL		2,331.94
05-16	05-16	5531020GR2DL4QFZ3	AMZN MKTP US*1R0MZ5GF1 AMZN.COM/BILLWA		13.83
05-16	05-17	5531020GR2DZGTJT8	AMZN MKTP US*1L17X30M0 AMZN.COM/BILLWA		8.51
05-17	05-17	5543286GT5V07SRDR	AMZN MKTP US*1L5JN21V0 AMZN.COM/BILLWA		15.96
05-18	05-19	0541601GS43A5A8KV	WAL-MART #0928 ST JOHNS FL		51.14
05-23	05-24	0230537H000J4H3W0	PUBLIX #1099 SAINT JOHNS FL		25.60
05-23	05-24	0541601GZ43A5943T	WAL-MART #0928 ST JOHNS FL		56.92
05-24	05-25	8545491H0S66MGW2B	BF PLUMBING SERVICES WILMINGTON DE		381.00
05-27	05-27	5543286H35V55PT7B	AMZN MKTP US*TW8FM53W3 AMZN.COM/BILLWA		74.52
05-27	05-29	0230537H400KR2GVR	MARSHALLS #813 JACKSONVILLE FL		35.44
05-27	05-29	5543286H35SQL564A	AMZN MKTP US*1R0LY5KZ0 AMZN.COM/BILLWA		29.81
06-02	06-02	5543286H95SYXJQ2T	READYREFRESH BY NESTLE 800-274-5282 CA		739.99
06-03	06-05	0230537HB00KMGFRF	WINN-DIXIE #0002 JACKSONVILLE FL		27.06
06-06	06-07	5543286HD5SHNQ742	AMZN MKTP US*MJ9G372A3 AMZN.COM/BILLWA		199.04
06-07	06-07	5543286HE5SN5V6PN	AMZN MKTP US*RA17E03Q3 AMZN.COM/BILLWA		74.52
06-07	06-08	5531020HE2DZ01MRH	AMZN MKTP US*LV85M00K3 AMZN.COM/BILLWA		15.95
06-08	06-09	5543286HF5V1MW2AV	AMAZON.COM*AL1U19UF3 AMZN.COM/BILLWA		511.18
06-09	06-09	000000000000COMPC	TOTAL PURCHASES \$5,478.19		0.00
			TOTAL \$5,478.19		

Finance Charge Detail	Average Daily Balance	Daily Periodic Rate (may vary)	FINANCE CHARGE	Corresponding ANNUAL PERCENTAGE RATE
Purchases	0.00	.04654%	0.00	16.99%
Cash Advances	0.00	.05476%	0.00	19.99%

Combined Annual Percentage Rate for this Billing Cycle 19.99%

See reverse for additional information.

5207 2ED 1 9 7 Page 1 of 2 1053 1400 BC00 0005 220609 01BI5207 273

PLEASE DETACH HERE AND RETURN BOTTOM PORTION WITH YOUR PAYMENT



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

MINIMUM PAYMENT

\$0.00

PAYMENT DUE DATE

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

ACCOUNT #

XXXX XXXX XXXX 9295

NEW BALANCE

\$0.00

AMOUNT ENCLOSED

\$

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

273
M106

Enclose this coupon with your payment and mail to:



TRUIST BANK
PO BOX 791250
BALTIMORE, MD 21279-1250

00000000 00000000 5583651470009295

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

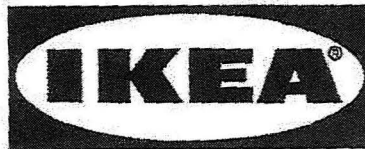
Your Business Credit Card Statement

IMPORTANT NEWS
<p>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').</p>



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

				REPAIRS/MAINT	INTERNET	SUPPLIES	CAP OUTLAY	YOUTH PROGRAM
	Transaction Date	Transaction Detail	Amount	.57200.54500	57200.41050	.57200.54600	.13100.10000	.57200.49501
	STATEMENT DATE 06/09/22							
1	5/10/22	ZOGICS	\$ 255.90			\$ 255.90		
2	5/10/22	IKEA	\$ 546.09			\$ 546.09		
3	5/11/22	AMAZON.COM	\$ 83.79			\$ 83.79		
4	5/12/22	LIFE FITNESS	\$ 2,331.94				\$ 2,331.94	
5	5/16/22	AMAZON MARKETPLACE	\$ 13.83					\$ 13.83
6	5/16/22	AMAZON MARKETPLACE	\$ 8.51					\$ 8.51
7	5/17/22	AMAZON MARKETPLACE	\$ 15.96			\$ 15.96		
8	5/18/22	WAL-MART	\$ 51.14			\$ 51.14		
9	5/23/22	WAL-MART	\$ 56.92					\$ 56.92
10	5/23/22	PUBLIX	\$ 25.60			\$ 25.60		
11	5/24/22	BF PLUMBING	\$ 381.00	\$ 381.00				
12	5/27/22	AMAZON MARKETPLACE	\$ 74.52			\$ 74.52		
13	5/27/22	AMAZON MARKETPLACE	\$ 29.81			\$ 29.81		
14	5/27/22	MARSHALLS	\$ 35.44			\$ 35.44		
15	6/2/22	READYREFRESH	\$ 739.99			\$ 739.99		
16	6/3/22	WINN-DIXIE	\$ 27.06			\$ 27.06		
17	6/6/22	AMAZON MARKETPLACE	\$ 199.04			\$ 199.04		
18	6/7/22	AMAZON MARKETPLACE	\$ 74.52			\$ 74.52		
19	6/7/22	AMAZON MARKETPLACE	\$ 15.95			\$ 15.95		
20	6/8/22	AMAZON.COM	\$ 511.18			\$ 511.18		
21	5/9/22	CONSTANT CONTACT	\$ 70.00		\$ 70.00			
			\$ 5,548.19	\$ 381.00	\$ 70.00	\$ 2,685.99	\$ 2,331.94	\$ 79.26



320.57200.54600
Supplies

Welcome to IKEA Jacksonville
Open Mon to Sat 10-9 & Sun 10-8
1-888-888-4532

Click & Collect Curbside Now Available

Article 60245721	17316
HEMNES N desk	349.00
Article 20244747	21375
MICKE desk 28	69.99
Article 40244751	14729
MICKE drw	89.00

Net total 507.99

TAX 38.10

Total 546.09

Total Articles: 3
EFT MASTER USD\$546.09

-----TRANSACTION RECORD-----
STORE # 537 REG # 73
INVOICE # 0510MCBCPVGSR
MERCHANT # *****8997
TERMINAL # ****1919

TYPE: sale
ACCT: MASTERCARD INSERT
Mastercard

CARD # *****9295 EXP **/**
DATE/TIME: 22/05/10 11:20:38
REF # 5
AUTH # 01057G
RESP 000 ISO Z3

AID: A0000000041010
TSI: E800
TVR: 0000008000
APP: Mastercard

Total USD \$ 546.09

APPROVED

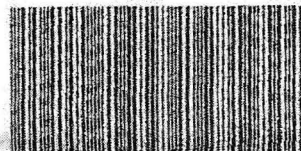
CUSTOMER COPY

IMPORTANT:

retain this copy for your records

CASHIER ID: 73 1
Date Time Store REG Trans
05/10/22 11:20:42 AM 537 73 7

Secure It! Prevent tip-over injury or death. Furniture with included restraints must be secured to the wall according to the product assembly instructions.



9900537007300007051022

amazon.com

Final Details for Order #112-9668375-2261062Print this page for your records.**Order Placed:** May 12, 2022**Amazon.com order number:** 112-9668375-2261062**Order Total: \$8.51***Summer
Camp
320.57200.49501***Shipped on May 16, 2022****Items Ordered**

1 of: 300pcs 6 Colors Plain Name tag Labels with Perforated Line for School Office Home (3.5"x2.2" Each) ...

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

Condition: New

Price

\$7.99

Shipping Address:

Kate Trivelpiece

1412 MOON HARBOR CT

SAINT AUGUSTINE, FLORIDA 32092-5099

United States

Shipping Speed:

Standard Shipping

Payment information**Payment Method:**

MasterCard | Last digits: 9295

Billing address

Sharyn Rosina

5385 N. Nob Hill Road

Sunrise, FL 33351-4761

United States

Item(s) Subtotal: \$7.99

Shipping & Handling: \$0.00

Total before tax: \$7.99

Estimated tax to be collected: \$0.52

Grand Total: \$8.51**Credit Card transactions**

MasterCard ending in 9295: May 16, 2022: \$8.51

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

amazon.com

Final Details for Order #112-8538607-5157833Print this page for your records.**Order Placed:** May 16, 2022**Amazon.com order number:** 112-8538607-5157833**Order Total:** \$15.96

Pool
Supplies
320 - 57200.54600
KS

Shipped on May 16, 2022**Items Ordered**

1 of: 4 Pack Quick Release Pin, Diameter 0.236"(6mm), Overall Length 4.7"(120mm), Usable Length 4.13"(105mm), Full \$14.99

316 Stainless Steel, Bimini Top Pin, Mari

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

Condition: New

Shipping Address:

Kate Trivelpiece

1412 MOON HARBOR CT

SAINT AUGUSTINE, FLORIDA 32092-5099

United States

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

MasterCard | Last digits: 9295

Billing address

Sharyn Rosina

5385 N. Nob Hill Road

Sunrise, FL 33351-4761

United States

Item(s) Subtotal: \$14.99

Shipping & Handling: \$0.00

Total before tax: \$14.99

Estimated tax to be collected: \$0.97

Grand Total: \$15.96**Credit Card transactions**

MasterCard ending in 9295: May 16, 2022: \$15.96

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

Publix

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

WHOLE 12R CAS PT
PUBLIX SPRNG 24PK

19.99 T
4.31 F

Order Total	24.30
Sales Tax	1.30
Grand Total	25.60
Credit	25.60
Change	0.00

Receipt ID: 7208 3992 0345 2639 689

PRESTO!

Trace #: 051205
Reference #: 0242623282
Acct #: XXXXXXXXXXXX9295
Purchase MasterCard
Amount: \$25.60
Auth #: 023936

CREDIT CARD
A0000000041010
Entry Method:
Mode:

PURCHASE
Mastercard
Chip Read
Issuer

Your cashier was Debbie K.

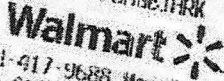
05/23/2022 12:40 S1099 R105 453E C0253

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

Publix Super Markets, Inc.

Supplies

Give us feedback @ survey.walmart.com
Thank you! ID #: 70F0MGE1HRK



904-417-9688 Mgr: BOBBI
845 DUBBIN PAVILION DR
ST JOHNS, FL 32259
ST# 00928 OP# 009037 TE# 37 TR# 00146
ONN FDX17-42 068113130040 9.96 X
TV MNI 19 50 068113131244 28.96 X
SUBTOTAL 38.92
TAX 1 6.500 % 2.54
PIF 0.500 % 0.19
TOTAL 41.65
MCARD TEND 41.65
**** * 9295 I 1

Mastercard
APPROVAL # 00905E
REF # 134300789475
AID A0000000041010
AAC B0F4H054312290D
TERMINAL # SC010566
12/09/21

12 24:55
CHANGE DUE 0.00
PIF Notice

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

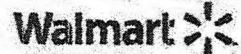
ITEMS SOLD 2
TC# 1429 6228 4745 8061 3/89



THANK YOU FOR SHOPPING WITH US
12/09/21 12:24:55
CUSTOMER COPY

Supplies

Give us feedback @ survey.walmart.com
Thank you! ID #: 7RFN9HB1TQ2



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

ST# 00928 OP# 009037 TE# 37 TR# 09710
FOM BALL 8 004650105118 12.67 X
7MM SPGLNK 004222809201 2.97 X
7MM SPGLNK 004222809201 2.97 X
3/16 QK LNK 004222809218 2.97 X
3/16 QK LNK 004222809218 2.97 X
SB 30 CT. 4 001823936285 3.28 X
CLEARSTIK G 004650103492 3.97 X
2/O CHAIN 004222809162 15.97 X
SUBTOTAL 47.77
TAX 1 6.500 % 3.13
PIF 0.500 % 0.24
TOTAL 51.14
MCARD TEND 51.14

Mastercard **** * 9295 I 1

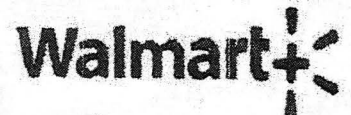
APPROVAL # 01860G
REF # 213800794465
AID A0000000041010
AAC C3842316FB98C2FF
TERMINAL # SC010935

05/18/22 12:16:21
CHANGE DUE 0.00
PIF Notice

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

ITEMS SOLD 3

TC# 6913 0380 4361 5108 204



Become a
member to

Scan for 30-day

Low Prices You Can Trust.
05/18/22 12:16:21

CUSTOMER COPY

No purchase
necessary

Marshalls

MANDARIN CORNERS SHOP CT
10993 SAN JOSE BLVD.
JACKSONVILLE, FL 32223
United States
904-288-8349

REGULAR SALE

81-STATIONERY	018492598	\$7.99	T
81-STATIONERY	018492598	\$7.99	T
83-SEASONAL DEC	104614596	\$16.99	T

Subtotal	\$32.97
FL 7.500% Sales Tax	\$2.47

Total \$35.44

MASTERCARD \$35.44

TRANSACTION RECORD

*****9295

PURCHASE

EXPIRES **/** CHIP

AUTH# 027766

AID A0000000041010

APPLICATION LABEL Mastercard

Signature Captured

000695 90500027 12:57:45

APPROVED

Change \$0.00

MARSHALLS VALUES YOUR FEEDBACK!

Tell us what you think about
your store visit today and
enter a monthly drawing to win a
\$500 Marshalls Gift Card!

Visit www.MARSHALLSFEEDBACK.com

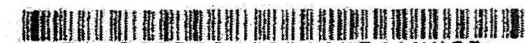
Respond by 6/10/22

You will need to reference
your receipt

Survey number: 0813054520

SEE WEBSITE FOR COMPLETE RULES

Sold Item Count = 3



0T11319P6G11911AMT4AWMIP

100813 5 4520 05/27/2022 12:57:15 1082

Customer Copy

THANKS FOR SHOPPING AT MARSHALLS
SEE YOU TOMORROW!

Refunds within 30 Days with Receipt

or Credit Only with Gift Receipt

restrictions may apply

Apply at jobs.tjx.com

Supplies

Winn-Dixie

It's a Winn Win.

2220 COUNTY RD 210 W STE 200, JACKSONVILLE,
Store (904) 823-2122 Pharmacy (904) 823-217
06/03/22 12:45pm 0002 004 40

Store Manager: ALMA

Your Cashier: KATHY



44220603000200400463062004000000

QTY	WD PAPER TOWELS	Res	You Pay
		\$25.96	\$21.96
	You save (\$4.00)		
	ZEPHYRHILLS 24PK	\$5.99	\$3.67
	You save (\$2.32)		

Total number of items sold = 5

Subtotal \$25.63

Tax \$1.43

Total due \$27.06

Mastercard total \$27.06

MASTERCARD *****9295

APPROVAL CODE 00322G SEQ # 40135

AID A0000000041010

Change \$0.00



Winn-Dixie rewards (ending in 1359)

Rewards savings	Coupon savings	Total savings
\$6.32	\$0	\$6.32

Points summary:

Earned	Bonus earned	Total balance
13	0	56

Worth \$0.56 in FREE groceries

May not include pending points activity

100 Points = \$1 in FREE groceries.
See WinnDixie.com for details.

or shopping your local Winn-Dixie!

Multiply your points!

Winn-Dixie transaction & score. A Mystery Bonus
your base points on your next purchase.
Apply store for details.

Supplies

Give us feedback @ survey.walmart.com
Thank you! ID #:7RFNTLB1NCJ

Walmart *

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

ST# 00928 OP# 009036 TE# 36 TR# 04578
STAPLER 084204803075 15.88 X
OVAL PEN CUP 694147116292 11.42 X
GV LS MEA 81 007874233149 3.94 X
TIE DYE TUB 001775437426 14.97 X
HM MP PAPER 001019910591 6.96 X
SUBTOTAL 53.17
TAX 1 6.500 % 3.48
PIF 0.500 % 0.27
TOTAL 56.92
MCARD TEND 56.92 ✓

Mastercard ***** 9295 I 1
APPROVAL # 02352G
REF # 214300857919
AID A0000000041010
AAC A90483E821CD503E
TERMINAL # SC010519
05/23/22 17:59:56

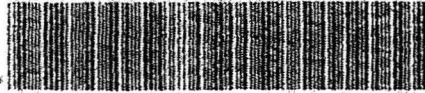
CHANGE DUE 0.00

PIF Notice

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

ITEMS SOLD 5

TC# 5409 6320 8245 6669 1719



Walmart *



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

Low Prices You Can Trust. Every Day.

05/23/22 17:59:57

CUSTOMER COPY

camp

Quote#
3548332 - 1R
Date 26-APR-2022

Expires 14-JUN-2022

LIFE FITNESS
FAMILY OF BRANDS

Page 1/3

Bill To

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

Contact:
Cell:
Office:
Email:
Ship To

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

Contact:
Cell:
Office:
Email:
Shipment Priority: STANDARD
Requested Delivery Date: 31-MAY-2022

SALES REPRESENTATIVE

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

Life Fitness
Corporate Address:

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

Remittance Address:

 2716 Network Place,
Chicago, IL
60673, USA

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

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

QUOTE

Quote#

3548332 - 1R

Date 26-APR-2022

Expires 14-JUN-2022

Page 2/3

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

Notes:

Capital
Reserve
370.57000, 6000

Quote#

3548332 - 1R

Date 26-APR-2022

Expires 14-JUN-2022

Page 3/3

ADDITIONAL TERMS OF SALE:

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

ADDITIONAL TERMS OF SALE - CONSUMERS:

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

Quote Approval

USD OPERATING UNIT

Signature

Signature

Name

Name

Title

Title

Date of Acceptance

Company

ST. JOHNS GOLF AND COUNTRY CLUB



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
274437

INVOICE DATE
May 24, 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

Urinal clogged, snake the line and cleared the line, and put a chemical on the drain

TASK	DESCRIPTION	QTY	PRICE	TOTAL
PSC3	Dispatch Fee: Fee to come out and diagnose	1.00	\$89.00	\$89.00
FUELSURCHARGE	Fuel Surcharge: Fuel Surcharge	1.00	\$20.00	\$20.00
DURN	Urinal Drain: Cleared urinal drain line	1.00	\$272.00	\$272.00

PAID ON	TYPE	MEMO	AMOUNT
5/24/2022	MasterCard		\$381.00

R.S.M.

POTENTIAL SAVINGS	\$0.00
SUB-TOTAL	\$381.00
TAX	\$0.00
TOTAL DUE	\$381.00
PAYMENT	\$381.00
BALANCE DUE	\$0.00

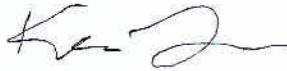
Thank you for choosing Fenwick Plumbing Services LLC.

We appreciate your business!

CUSTOMER AUTHORIZATION

I, the undersigned, am owner/authorized representative/tenant of the premises at which the work mentioned above is to be done. I hereby authorize you to perform Diagnosis/Solution, and to use such labor and materials as you deem advisable.

Sign here



Date 5/24/2022

CUSTOMER ACKNOWLEDGEMENT

I find the service and materials rendered in connection with the above work mentioned to have been completed in a satisfactory manner. I agree that the amount set forth on labeled "TOTAL" to be the total and complete flat rate/minimum charge. I agree to pay reasonable attorney fees and court costs in the event of legal action. A monthly service charge of 1 1/2% will be added after 10 days. I acknowledge that I have read and received a legible copy of this contract and have read the Notice to Owner and statement required thereon.

Sign here



Date 5/24/2022

I authorize Fenwick Plumbing to charge the agreed amount to my credit card provided herein. I agree that I will pay for this purchase in accordance with the issuing bank cardholder agreement.

Sign here



Date 5/24/2022



Fitness
Supplies
300.57200.54600
B2

Zogics Invoice for Order #262342

309 Pittsfield Road
Lenox, MA 01240

Bill To

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

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

Ship To

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

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

Order: #262342
Payment Method: Credit Card (\$255.90)

Order Date: 9th May 2022
Shipping Method: UPS (UPS® Ground)

Order Items

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

Comments

**Final Details for Order #114-2281741-4845047**[Print this page for your records.](#)**Order Placed:** May 11, 2022**Amazon.com order number:** 114-2281741-4845047**Order Total:** \$83.79**Shipped on May 11, 2022****Items Ordered**

1 of: Kwik Goal Kwik Lock Net Clips (100-Pack), White

Sold by: Amazon.com Services LLC

Condition: New

Price

\$78.68

Shipping Address:

Kate Trivelpiece

1412 MOON HARBOR CT

SAINT AUGUSTINE, FLORIDA 32092-5099

United States

Shipping Speed:

FREE Prime Delivery

*Supplies
320.57200.54000***Payment information****Payment Method:**

MasterCard | Last digits: 9295

Item(s) Subtotal: \$78.68

Shipping & Handling: \$0.00

Total before tax: \$78.68

Estimated tax to be collected: \$5.11

Grand Total: \$83.79**Billing address**

Sharyn Rosina

5385 N. Nob Hill Road

Sunrise, FL 33351-4761

United States

Credit Card transactions

MasterCard ending in 9295: May 11, 2022: \$83.79

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

**Final Details for Order #112-6644303-4832247**[Print this page for your records.](#)**Order Placed:** May 12, 2022**Amazon.com order number:** 112-6644303-4832247**Order Total: \$13.83****Shipped on May 15, 2022****Items Ordered****Price**

1 of: CAVLA Hello Summer Banner and Beach Patterns Banner Colorful Summer Bunting Banner with Sun Signs Summer Birthday Beach Pool Party Banner for Wall Mantel \$12.99

Fireplace Party Hanging Decorations

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

Condition: New

Shipping Address:

Kate Trivelpiece

1412 MOON HARBOR CT

SAINT AUGUSTINE, FLORIDA 32092-5099

United States

Shipping Speed:

FREE Prime Delivery

Summer
camp
300.57200.49501

Payment information**Payment Method:**

MasterCard | Last digits: 9295

Item(s) Subtotal: \$12.99

Shipping & Handling: \$0.00

Total before tax: \$12.99

Estimated tax to be collected: \$0.84

Grand Total: \$13.83**Billing address**

Sharyn Rosina

5385 N. Nob Hill Road

Sunrise, FL 33351-4761

United States

Credit Card transactions

MasterCard ending in 9295: May 15, 2022: \$13.83

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

**Final Details for Order #112-0435545-2061015**[Print this page for your records.](#)**Order Placed:** May 26, 2022**Amazon.com order number:** 112-0435545-2061015**Order Total:** \$29.81**Shipped on May 27, 2022****Items Ordered**

1 of: AGPTEK Swing Seat, 77.2 x 15 x 0.7cm Yard Swing for Kids & Adults with Metal Triangle Ring - Green(300KG /660LB Weight Limit)
Sold by: Mambate USA ([seller profile](#))

Price

\$27.99

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

Item(s) Subtotal: \$27.99

Shipping & Handling: \$0.00

Total before tax: \$27.99

Estimated tax to be collected: \$1.82

Grand Total: \$29.81**Billing address**

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

Credit Card transactions

MasterCard ending in 9295: May 27, 2022: \$29.81

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
320.57200.54600
B2

**Final Details for Order #112-2036053-6439459**[Print this page for your records.](#)**Order Placed:** May 26, 2022**Amazon.com order number:** 112-2036053-6439459**Order Total:** \$511.18**Shipped on June 8, 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

Supplies
300.57200.54600
PS

Shipping Speed:

Two-Day Shipping

Shipped on June 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

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: \$479.98

Shipping & Handling: \$0.00

Total before tax: \$479.98

Estimated tax to be collected: \$31.20

Grand Total: \$511.18

**Final Details for Order #112-7008928-0445015**[Print this page for your records.](#)**Order Placed:** May 26, 2022**Amazon.com order number:** 112-7008928-0445015**Order Total:** \$74.52**Shipped on May 27, 2022****Items Ordered**2 of: *Playkids 66" Fully Coated Chains (2) - 500 Pound Limit - Green (Water-Resistant)***Price**

\$34.99

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

Condition: New

Shipping Address:

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

Shipping Speed:

Standard Shipping

Payment information**Payment Method:**

MasterCard | Last digits: 9295

Item(s) Subtotal: \$69.98

Shipping & Handling: \$0.00

Total before tax: \$69.98

Estimated tax to be collected: \$4.54

Grand Total: \$74.52**Billing address**

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

Credit Card transactions

MasterCard ending in 9295: May 27, 2022: \$74.52

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
300.5700.5400
B2

Final Details for Order #114-2330712-7864243

[Print this page for your records.](#)

Order Placed: June 6, 2022

Amazon.com order number: 114-2330712-7864243

Order Total: \$15.95

Shipped on June 7, 2022

Items Ordered

Price

1 of: *TSA Approved Luggage Travel Lock, Set-Your-Own Combination Lock for School Gym Locker, Luggage Suitcase Baggage Locks, Filing Cabinets, Toolbox, Case*
Sold by: BikepakUSA ([seller profile](#))

\$14.98

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

Item(s) Subtotal: \$14.98

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$14.98

Estimated tax to be collected: \$0.97

Grand Total: \$15.95

Credit Card transactions

MasterCard ending in 9295: June 7, 2022: \$15.95

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

Supplies
320.57200.54600
192

Final Details for Order #112-3368231-5785046

Print this page for your records.

Order Placed: June 6, 2022

Amazon.com order number: 112-3368231-5785046

Order Total: \$199.04

Shipped on June 6, 2022

Items Ordered

1 of: *AGPTEK Swing Seat, 77.2 x 15 x 0.7cm Yard Swing for Kids & Adults with Metal Triangle Ring - Green(300KG /660LB Weight Limit)* **Price**
\$24.99

Sold by: Mambate USA ([seller profile](#))

Condition: New

Shipping Address:

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

*Supplies
300.57000.54600
✓2*

Shipping Speed:

FREE Prime Delivery

Shipped on June 6, 2022

Items Ordered

1 of: *VTech VCS702 ErisStation DECT 6.0 Conference Phone with Two Wireless Mics using Orbitlink Wireless Technology* **Price**
\$161.91

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

Item(s) Subtotal: \$186.90
Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$186.90
Estimated tax to be collected: \$12.14

Grand Total: \$199.04

Final Details for Order #112-8293572-5221815

[Print this page for your records.](#)

Order Placed: June 6, 2022

Amazon.com order number: 112-8293572-5221815

Order Total: \$74.52

Shipped on June 7, 2022

Items Ordered

2 of: *Playkids 66" Fully Coated Chains (2) - 500 Pound Limit - Green (Water-Resistant)* \$34.99

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

Condition: New

Shipping Address:

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

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

MasterCard | Last digits: 9295

Item(s) Subtotal: \$69.98

Shipping & Handling: \$0.00

Total before tax: \$69.98

Estimated tax to be collected: \$4.54

Grand Total: \$74.52

Billing address

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

Credit Card transactions

MasterCard ending in 9295: June 7, 2022: \$74.52

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

Supplies
320.5720054600
B2

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

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

Today's Date: 06/20/2022**User Name:****Payments from 05/01/2022 to 06/20/2022**

Date	Description	Charge Amount	Credit Amount
06-09-2022 03:54:10 AM	Payment - Credit Card (MasterCard) *****7493		\$70.00
05-09-2022 03:56:58 AM	Payment - Credit Card (MasterCard) *****7493		\$70.00

Billing questions? [Contact Support](#)

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



Account Number: 0011587045
Invoice Number: 02E0011587045
Activity From: 04/27/22 - 05/26/22
Billing Date: 05/28/22
Delivery Address: SAMPSON CREEK CDD
219 SAINT JOHNS GOLF DR
SAINT AUGUSTINE FL 32092

Previous Balance	\$701.02
Payments / Credits	\$701.02
Current Activity from 04/27/22 - 05/26/22	\$739.99
Total Account Balance as of 05/28/22	\$739.99

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



News for You

NEWS SPLASH! Splash Fizz Lemonade Flavored Sparkling Water Beverage won NAMAs 2022 Peoples Choice Award, Cold Beverages Category. Dive in to Splash Fizz flavors and save 25% when you add to your next order on ReadyRefresh.com. See ReadyRefresh.com for terms and conditions.

Date	Ticket #	Qty	Description	Amount
4/29	715705		PREVIOUS BALANCE	701.02
			PAYMENT-THANK YOU	-701.02
5/03	8574458074	12	NESTLE PURE LIFE BRAND DRINKING WATER 5 GALLON BOTTLE	155.88
		12	5 GALLON BOTTLE DEPOSIT	.00
		18	5 GALLON BOTTLE RETURN	.00
		1	DELIVERY FEE	8.99
5/10	8575040079	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
5/17	8575582633	15	NESTLE PURE LIFE BRAND DRINKING WATER 5 GALLON BOTTLE	194.85
		15	5 GALLON BOTTLE DEPOSIT	.00
		11	5 GALLON BOTTLE RETURN	.00
		1	DELIVERY FEE	8.99
5/24	8576364106	12	NESTLE PURE LIFE BRAND DRINKING WATER 5 GALLON BOTTLE	155.88
		12	5 GALLON BOTTLE DEPOSIT	.00
CONTINUED				
Total Account Balance as of 05/28/22				\$739.99

Detach below stub and return with your payment

Page 1 of 2



215 6661 DIXIE HWY, SUITE 4
LOUISVILLE KY 40258



ACCOUNT NUMBER - 0011587045 INVOICE NUMBER - 02E0011587045

AUTO-PAY

Thank You!

987000115870450 0073999 00739995 5

ADDRESS SERVICE REQUESTED

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

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



Engineering / Permitting
Development Services
Property Management
Construction Management
ADA Consulting

Invoice

Date	Invoice #
6/10/22	3094

Bill To
Sampson Creek CDD C/O Governmental Management Services, LLC 475 West Town Place, Suite 114 St. Augustine, Florida 32092 ATTN: Daniel Laughlin

Yuro & Assoc. - Job No.
Y22-1094

Description	Amount
SAMPSON CREEK CDD - STORMWATER NEEDS ANALYSIS Completed Stormwater Needs Analysis per agreement dated March 9, 2022 <i>513.31100</i>	7,800.00
effort is complete, report has been submitted	Total \$7,800.00

145 Hilden Road, Unit 108 Ponte Vedra, FL 32081
(904) 342-5199 * myuro@mjyuro.com

INVOICE

Anytime Anywhere Hoffman Heating & Air, Inc.

CAC1816187

3217 Trout River Blvd , Jacksonville, FL 32208

Phone 904-766-0006

kimtheboss@comcast.net

INVOICE #: 2534
DATE: 5-8-22

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

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

SALESPERSON	JOB		PAYMENT TERMS	SERVICE DUE DATE
			Due on receipt	

QTY	ITEM #	DESCRIPTION	UNIT PRICE	LINE TOTAL
		Supply air duct on the		
		five ton air handler,		
		had a 2 foot by 4 foot		
		hole blown in the duct,		
		retaped as needed and		
		pointed mastic on duct to		
		hold it together.		
1		Foil tape, duct board and		\$ 226.40
		mastic to repair hole.		
3		Hours of labor for two men		\$ 540.00
		to repair duct.		
TOTAL				\$ 766.40

R & M
320.57200.54500

Make all checks payable to: Anytime Anywhere Hoffman Heating & Air, Inc.
THANK YOU FOR YOUR BUSINESS!

INVOICE

Anytime Anywhere Hoffman Heating & Air, Inc.

CAC1816187

3217 Trout River Blvd, Jacksonville, FL 32208

Phone 904-766-0006

kimtheboss@comcast.net

INVOICE #: 2537
DATE: 6-14-22
6-20-22

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

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

SALESPERSON	JOB	PAYMENT TERMS	SERVICE DUE DATE
		Due on receipt	

QTY	ITEM #	DESCRIPTION	UNIT PRICE	LINE TOTAL
7.5		Air handler on the east side of the bldg were leaking water into the trainers office, due to a rusted drain pan. I accumulated up water in the air handler room to cleaned trainers office, also pulled down light fixture and reinstalled after ceiling dried. Hours of labor for two men at \$180.00 per hour.		
TOTAL				\$1,350.00

R.S.M.
300.51200.94500
V2

Make all checks payable to: Anytime Anywhere Hoffman Heating & Air, Inc.
THANK YOU FOR YOUR BUSINESS!



ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

St Johns Golf CDD

SJSO22CAD133000

NAME / ID:	Casey A Romein LLC				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Saturday, June 18, 2022	SJSO22CAD133000	1:00PM	5:00PM	4	\$160.00
ACTIVITY / COMMENTS:		Hour Rate	\$40.00	4	\$160.00

Total Contacts: 4 Citations: 2 Warnings: 2

Multiple roving patrols.

Moving violations: 1x (St Johns Golf Drive) driver cited for speeding **45/25mph zone** , 1x (Leo Maguire Pkwy) driver warned for speeding.

Parking violations: 1x (Remmington Court) owner warned for parking the wrong direction, 1x (Pepper Stone Court) owner cited for parking the wrong direction and blocking a fire hydrant.

Payroll use only	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
BILL TO:	REMIT PAYMENT TO:	INVOICE #	SJSO22CAD133000
Sharyn Rosina	Casey A Romein LLC	Service Date:	06/18/22
Govt. Management Service	82 Willow Lake Drive	Invoice Date:	06/18/22
5385 N Hob Hill Road	Saint Augustine FL, 32092	Total Due:	\$160.00
Sunrise, FL 33351		Due Date:	UPON RECEIPT



ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

St Johns Golf CDD

SJSO22CAD136533

NAME / ID:	Casey A Romein LLC				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Wednesday, June 22, 2022	SJSO22CAD136533	5:30PM	9:30PM	4	\$160.00
ACTIVITY / COMMENTS:		Hour Rate	\$40.00	4	\$160.00

Total Contacts: 5 Citations: 4 Warnings: 1

Multiple roving patrols.

Moving violations: 4x (Leo Maguire Pkwy) drivers cited for speeding 50/35mph zone, 52/35mph zone, 50/35mph zone, and 50/35mph zone.

Parking violations: 1x (St Johns Golf Drive) owner warned for parking the wrong direction.

Payroll use only	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
BILL TO:	REMIT PAYMENT TO:	INVOICE #	SJSO22CAD136533
Sharyn Rosina	Casey A Romein LLC	Service Date:	06/22/22
<u>Govt. Management Service</u>	82 Willow Lake Drive	Invoice Date:	06/22/22
<u>5385 N Hob Hill Road</u>	Saint Augustine FL, 32092	Total Due:	\$160.00
<u>Sunrise, FL 33351</u>		Due Date:	UPON RECEIPT

From: Darryl Hall
Sent: Monday, June 20, 2022 5:14 PM
To: Kate Trivelpiece
Subject: Invoice for Strip&wax

6/20/22

Invoice # 00120022

Darryl Hall
168 Prince Phillip Dr.
St. Augustine, FL 32092

Bill To
Kate Trivelpiece
Sampson Creek C.D.D.

Description	Terms	Amount
Strip & Wax men's and women's bathroom floors	Due upon receipt	\$625.00

Thank you,
Darryl Hall

320.57200.49300
ks

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

Invoice	
Date 06/01/2022	Number JAK06220029
Due Date 06/30/2022	Cust # 126069
Invoice Amount \$ 1,611.00	Amount Remitted

Sold To:
SAMPSON CREEK C.D.D.

For:
Same as Sold To

219 ST. JOHNS GOLF DRIVE

ST. AUGUSTINE FL 32092

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

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

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

For:
Same as Sold To

Invoice No	Date	Cust No	Slsmn No	PO Number	Franchisee	Due Date	
JAK06220029	06/01/2022	126069	GREENWALT		DARRYL HALL ENTERPRISES LLC	06/30/2022	
Quantity	Description				Unit Price	Extended Price	
1	MONTHLY CONTRACT BILLING AMOUNT FOR JUNE				1611.00	1611.00	
Make All Checks Payable To: JANI-KING OF JACKSONVILLE					Amount of Sale		\$ 1,611.00
					Sales Tax		\$ 0.00
					Total		\$ 1,611.00



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

Page 1 of 3

Customer Name: SAMPSON CREEK COMMUNITY

Account #: 1487324200

Cycle: 15

Bill Date: 06/15/22

TOTAL SUMMARY OF CHARGES

Irrigation \$ 164.40

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

Total New Charges: \$ 164.40



Please pay \$39.70 by 07/07/22 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
-\$124.70	\$0.00	-\$124.70	\$164.40	\$39.70

**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#: 1487324200		Bill Date: 06/15/22		Please pay by 07/07/22 to avoid 1.5% late Payment Fee.	
Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay	TOTAL AMOUNT PAID
-\$124.70	\$0.00	-\$124.70	\$164.40	\$39.70	

0000168

I=10010000



168 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

02121487324200000000000004000003970010100000001500011



Customer Name: SAMPSON CREEK COMMUNITY

Account #: 1487324200

Cycle: 15

Bill Date: 06/15/22

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 1013 MEADOW VIEW LA APT IR01

Service Period: 05/10/22 - 06/09/22 Reading Date: 06/09/2022

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
73470057	30	2678	Regular	3/4	23000 GAL
Basic Monthly Charge				\$	18.90
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					35.63
Environmental Charge					8.51
TOTAL CURRENT IRRIGATION CHARGES				\$	111.21

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

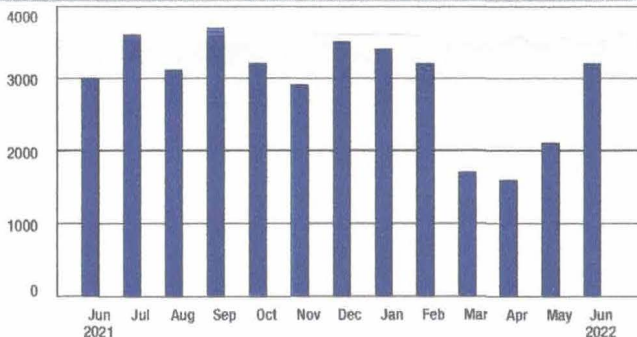
Service Address: 784 EAGLE POINT DR APT IR01

Service Period: 05/10/22 - 06/09/22 Reading Date: 06/09/2022

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
72802699	30	2148	Regular	3/4	9000 GAL
Basic Monthly Charge				\$	18.90
Tier 1 Consumption (1-14 kgal @ \$3.44)					30.96
Environmental Charge					3.33
TOTAL CURRENT IRRIGATION CHARGES				\$	53.19

CONSUMPTION HISTORY



Water tens Gal Electric Kwh

	1 year ago	Last Month	This Month	Average Daily
Total Kwh used				
Total Gallons used	30,000	21,000	32,000	0



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

Page 1 of 4

Customer Name: SAMPSON CREEK COMMUNITY

Account #: 8274324200

Cycle: 15

Bill Date: 06/15/22

TOTAL SUMMARY OF CHARGES

Irrigation	\$	649.89
Sewer		95.41
Water		508.26

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

Total New Charges: \$ 1,253.56



Please pay \$1,253.56 by 07/07/22 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.

JUN 21 2022

A late payment fee will be assessed for unpaid balance.

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
\$1,442.43	-\$1,442.43	\$0.00	\$1,253.56	\$1,253.56

**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: 06/15/22	Please pay by 07/07/22 to avoid 1.5% late Payment Fee.			
Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay	TOTAL AMOUNT PAID
\$1,442.43	-\$1,442.43	\$0.00	\$1,253.56	\$1,253.56	

0000169

I=10010000



169 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

12628274324200000000000004000125356010100000001500015

0/002 360857/4025048 0000169 1 I=1001000000



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

SERVICE DETAILS

Account Name:

SAMPSON CREEK COMMUNITY

Account #:

8274324200

Bill Date:

06/15/22

Cycle:

15

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:			
1054 EAGLE POINT DR	I	30.33	Irrigation 1 - Commercial	05/10/22 - 06/09/22	Commercial Irrigation Service			
Detail Basic Monthly Charge		18.90	Meter Nbr	Current Reading	Consumption	Days Billed	Reading Type	
Charges: Tier 1 Consumption (1-14 kgal @ \$3.44)		10.32	74457419	482	3000 GAL	30	Regular	
Environmental Charge		1.11						
1148 STONEHEDGE TRAIL LN APT 1	I	84.84	Irrigation 1 - Commercial	05/09/22 - 06/10/22	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)		48.16	64314540	3973	14000 GAL	32	Regular	
Environmental Charge		5.18						
1401 CRESTED HERON CT	I	202.94	Irrigation 1 - Commercial	05/10/22 - 06/09/22	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	8296	34000 GAL	30	Regular	
Tier 2 Consumption (> 14 kgal @ \$3.96)		79.19						
Environmental Charge		12.58						
219 SAINT JOHNS GOLF DR	S	44.51	Commercial - Water/Sewer	05/10/22 - 06/10/22	Commercial Sewer Service			
Detail Basic Monthly Charge		31.73	Meter Nbr	Current Reading	Consumption	Days Billed	Reading Type	
Charges: Sewer Usage Charge		12.04	60873506	1903	2000 GAL	31	Regular	
Environmental Charge		0.74						
219 SAINT JOHNS GOLF DR	W	461.16	Swimming Pool - Water	05/20/22 - 06/10/22	Commercial Water Service			
Detail Basic Monthly Charge		70.56	Meter Nbr	Current Reading	Consumption	Days Billed	Reading Type	
Charges: Water Consumption Charge		312.90	74759589	18786	210000 GAL	21	Regular	
Environmental Charge		77.70						
219 SAINT JOHNS GOLF DR	W	22.62	Commercial - Water/Sewer	05/10/22 - 06/10/22	Commercial Water Service			
Detail Basic Monthly Charge		18.90	Meter Nbr	Current Reading	Consumption	Days Billed	Reading Type	
Charges: Water Consumption Charge		2.98	60873506	1903	2000 GAL	31	Regular	
Environmental Charge		0.74						
219 SAINT JOHNS GOLF DR APT 1	S	50.90	Commercial - Water/Sewer	05/10/22 - 06/10/22	Commercial Sewer Service			
Detail Basic Monthly Charge		31.73	Meter Nbr	Current Reading	Consumption	Days Billed	Reading Type	
Charges: Sewer Usage Charge		18.06	86955411	50	3000 GAL	31	Regular	
Environmental Charge		1.11						



0/002 360857/4025048 0000169 2 1=1001000000

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:			
219 SAINT JOHNS GOLF DR APT 1	W	24.48	Commercial - Water/Sewer	05/10/22 - 06/10/22	Commercial Water Service			
Detail Basic Monthly Charge		18.90	Meter Nbr	Current Reading	Consumption	Days Billed	Reading	Type
Charges: Water Consumption Charge		4.47	86955411	50	3000 GAL	31	Regular	
Environmental Charge		1.11						
380 SAINT JOHNS GOLF DR	I	53.19	Irrigation 1 - Commercial	05/10/22 - 06/09/22	Commercial Irrigation Service			
Detail Basic Monthly Charge		18.90	Meter Nbr	Current Reading	Consumption	Days Billed	Reading	Type
Charges: Tier 1 Consumption (1-14 kgal @ \$3.44)		30.96	67063459	1237	9000 GAL	30	Regular	
Environmental Charge		3.33						
825 HAMPTON CROSSING WAY	I	45.63	Irrigation 1 - Residential	05/10/22 - 06/09/22	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	221	9000 GAL	30	Regular	
Environmental Charge		3.33						
884 EAGLE POINT DR APT 1	I	58.17	Irrigation 1 - Commercial	05/10/22 - 06/09/22	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)		24.08	83715860	199	7000 GAL	30	Regular	
Environmental Charge		2.59						
885 EAGLE POINT DR	I	102.55	Irrigation 1 - Commercial	05/10/22 - 06/10/22	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	6493	21000 GAL	31	Regular	
Tier 2 Consumption (> 14 kgal @ \$3.96)		27.71						
Environmental Charge		7.77						
982 EAGLE POINT DR	I	72.24	Irrigation 1 - Commercial	05/10/22 - 06/09/22	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)		48.16	82580203	337	14000 GAL	30	Regular	
Environmental Charge		5.18						





9133 R G Skinner Parkway
Jacksonville, FL 32256
904-483-5200

Client PM: Daniel Laughlin
Client PM Email: dlaughlin@gmsnf.com

Client Proj. #:

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

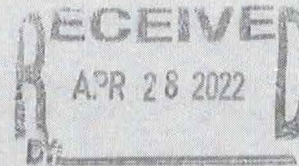
Invoice number 22105601
Date 04/12/2022

Project 221056 SAMPSON CREEK CDD- POOL
SLIDE INSPECTION

Professional Services through 03/27/2022

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
Structural Engineering Report	2,500.00	100.00	0.00	2,500.00	2,500.00
Total	2,500.00	100.00	0.00	2,500.00	2,500.00

Invoice total 2,500.00



Timothy Moore
Project Manager

Subject: Re: Sampson Creek Invoice-Pool Slide Inspection

Date: Thursday, June 23, 2022 at 10:09:36 AM Eastern Daylight Time

From: Daniel Laughlin <dlaughlin@gmsnf.com>

To: Sharyn Henning <shenning@gmssf.com>

Hey Sharyn,

This is good to pay.

Thank you

Daniel Laughlin

Governmental Management Services, LLC

District Manager

475 West Town Place, Suite 114

Saint Augustine, Florida 32092

(904)-940-5850 x401 (Office)

(904)-940-5899 (Fax)

dlaughlin@gmsnf.com

On Jun 23, 2022, at 10:00 AM, Sharyn Henning <shenning@gmssf.com> wrote:

Hi Daniel,

Is the attached invoice approved for payment for Sampson Creek CDD?

Sharyn Henning, CPA*

GMS-SF, LLC

5385 North Nob Hill Road

Sunrise, FL 33351

(954) 721-8681 x205

www.govmgtsvc.com

shenning@gmssf.com

***Regulated by the State of Florida**

<image001.gif>

<20220428144421039.pdf>

Riverside Management Services, Inc

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

Invoice

Invoice #: 348

Invoice Date: 6/16/2022

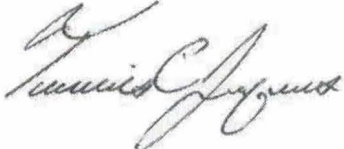
Due Date: 6/16/2022

Case:

P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Facility Maintenance May 1 - May 31, 2022		2,345.56	2,345.56
Maintenance Supplies		289.46	289.46
 6-22-2022			
• REPAIRS & MAINTENANCE - \$1,327.62			
001. 320. 57200. 54500			
• REPAIRS/REPLACEMENTS- AMENITY - \$887.75			
001. 320. 57200. 54502			
• TENNIS COURT MAINTENANCE - \$419.65			
001. 320. 57200. 54503			
Total			\$2,635.02
Payments/Credits			\$0.00
Balance Due			\$2,635.02

6/22/22
OK

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
5/2/22	8	J.S.	Blew leaves and debris off tennis courts, walkways, playground area and picnic area, removed debris around playground, picnic area, basketball courts, tennis courts, soccer field and parking lot, straightened and organized pool deck furniture, dug out and concreted handicap sign in place, hung two more hooks on tennis courts three and four, assisted with irrigation coverage check, check and changed trash receptacles as needed
5/6/22	8	J.S.	Put ant killer down on playground area, walkways and pool area, straightened and organized pool deck furniture, blew leaves and debris off tennis courts, walkways, playground area and picnic area, removed debris around roadways, parking lot, tennis courts, basketball courts, playground area, picnic area and pool area, checked and changed all trash receptacles
5/9/22	7.67	J.S.	Re-zip tied windscreen on court one, put ant killer down along bike path, cut old light pole up and disposed of it, straightened and organized pool deck furniture, blew leaves and debris off picnic area, tennis courts, walkways and playground area, removed debris around tennis courts, basketball courts, soccer field, playground area, picnic area, pool area and parking lot, check and changed trash receptacles as needed
5/13/22	8	J.S.	Pulled weeds around tennis court one, straightened and organized all pool deck furniture, checked and changed all trash receptacle, blew leaves and debris off tennis courts, walkways, picnic area and playground area, removed debris around basketball courts, tennis courts, soccer field, playground area, picnic area, pool area and parking lot
5/16/22	8.32	J.S.	Put quick connects on both soccer nets, concrete tennis gate posts, straightened and organized all pool deck furniture, blew leaves and debris off tennis courts, walkways, playground area and picnic area, removed debris around parking lot, tennis courts, basketball courts, playground area, picnic area and pool area, checked and changed trash receptacles
5/20/22	8	J.S.	Straightened and organized pool deck furniture, blew leaves and debris off picnic area, tennis courts, walkways and playground area, removed debris around tennis courts, basketball courts, soccer field, playground area, picnic area, pool area and parking lot, check and changed trash receptacles as needed
5/23/22	8	J.S.	Put weed killer down on pool deck, put ant killer down on Leo Meguire, straightened and organized all pool deck furniture, blew leaves and debris off tennis courts, playground area, picnic area and walkways, removed debris around soccer field, tennis courts, basketball courts, pool area, picnic area, playground and parking lot, checked and changed all trash receptacles
5/27/22	8	J.S.	Cut up cabinet and disposed it in dumpster, removed weeds around pool area and tennis courts, checked and changed all trash receptacles, straightened and organized all pool deck furniture, blew leaves and debris off tennis courts, walkways, playground area and picnic area, removed debris around basketball courts, tennis courts, soccer field, pool area, playground area, picnic area and parking lot

TOTAL 63.99

MILES 238

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

Period Ending 06/05/22

DISTRICT	DATE	SUPPLIES	PRICE	EMPLOYEE
SC				
SAMPSON CREEK				
	5/9/22	Round Up Weed Killer Refill (2)	57.94	T.J.
	5/9/22	Walldriller Drywall Screws	5.27	T.J.
	5/9/22	Scotch Mounting Tape (2)	14.86	T.J.
	5/9/22	Plug-In Door Bell with Chime	47.98	T.J.
	5/10/22	3 Keys Made for Amenity Office	8.94	T.J.
	5/16/22	60lbs Concrete Mix (3)	13.11	T.J.
	5/16/22	50lbs Concrete Mix (3)	17.91	T.J.
	5/17/22	Black Gate Latches (2)	9.92	T.J.
	5/17/22	4" Spring Hings (2)	32.56	T.J.
	5/19/22	4" Spring Hings (2)	32.56	T.J.
	5/27/22	13lbs Fire Ant Killer	20.97	T.J.
	5/27/22	Ortho Liquid Insect Killer	16.47	T.J.
	5/27/22	1000' Caution Tape	10.97	T.J.
		TOTAL	\$289.46	



**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
D CLUB
T 205 SAINT JOHNS GOLF DR
O ST AUGUSTINE, FL 32092-1053

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

INVOICE NUMBER

05630225

INVOICE

CUSTOMER NUMBER

368822 01

INVOICE DATE

06/08/22

PURCHASE ORDER NO.

KATE

ORDER NO.

BG2A5/00

page: 1

ITEM NUMBER	DESCRIPTION	QUANTITY				UNIT PRICE	EXTENDED AMOUNT
		ORDERED	SHIPPED	UM	BACKORDR		
546100710	FACILIPRO MILD FOAMING HAND Pack:2/1250	2	2	CS		39.370	78.74
855991	MB540A TORK UNIVERSAL WHITE Pack:16/250	3	3	CS		50.220	150.66
851227	07006 SCOTT CORELESS 2-PLY JRT Pack:12	2	2	CS		77.990	155.98
709456	X7658Q 38X58 2 MIL BLACK LINER Pack:100	3	3	CS		70.280	210.84
700134	24X32 BLACK .35MIL 1000/CS Pack:1000	1	1	CS		67.020	67.02
160042	GP ACTIVEAIRE COASTAL BREEZE Pack:12	1		CS	1	35.140	.00
	Transportation Surcharge						8.35
	** Payment Terms: NET 30 DAYS						

*Supplies
300.67000.54600
192*

DATE DUE

7/08/22

T 1 1/2% PER MONTH (18% 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 671.59

SALES TAX

SHIPPING

MINIMUM ORDER FEE

TOTAL INVOICE

671.59

AMOUNT TENDERED

CUSTOMER NUMBER

368822

INVOICE DATE

06/08/22

INVOICE NUMBER

05630225

TOTAL DUE BY 7/08/22

671.59

TOTAL DUE AFTER 7/08/22

691.73

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

REMIT TO ADDRESS BELOW

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



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

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

INVOICE NUMBER
05636479

INVOICE

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

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

CUSTOMER NUMBER	368822 01
INVOICE DATE	06/15/22
PURCHASE ORDER NO.	KATE
ORDER NO.	BG2A5/01

page: 1

ITEM NUMBER	DESCRIPTION	QUANTITY				UNIT PRICE	EXTENDED AMOUNT
		ORDERED	SHIPPED	U/M	BACKORDER		
160042	GP ACTIVEAIRE COASTAL BREEZE Pack:12 ** Payment Terms: NET 30 DAYS	1	1	CS		35.140	35.14

*Invoice
Supplies
320.57200.54600
RS*

DATE DUE	7/15/22
----------	---------

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	35.14
SALES TAX	
SHIPPING	
MINIMUM ORDER FEE	
TOTAL INVOICE	35.14
AMOUNT TENDERED	

CUSTOMER NUMBER	368822
-----------------	--------

INVOICE DATE	06/15/22
--------------	----------

INVOICE NUMBER	05636479
----------------	----------

TOTAL DUE BY	7/15/22
	35.14

TOTAL DUE AFTER	7/15/22
	36.19

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

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 # 18103A

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 B8821E01559 M/N F807-01.0 - LONG CABLE PER CUSTOMER REQUEST. (CABLE IS OUT OF STOCK AT TIME OF REQUEST. WILL NOT BE IN STOCK WITH MFG UNTIL APPROXIMATELY MID JUNE 2022. RA) KATE 904-599-9093

Date: 14-Jun-2022

Payment is due within 30 days of
invoice date.

Description	Part #	Part Cost	QTY	Total
MINIMUM SHIPPING: MINIMUM SHIPPING	MINIMUM SHIPPING	25.00	1.00	25.00
LABOR PER HOUR 1 TECH: LABOR PER HOUR 1 TECH		60.00	0.75	45.00
FREE MOTION - F807 SHOULDER PRESS - LONG CABLE: FREE MOTION - F807 SHOULDER PRESS - LONG CABLE	300359	120.00	1.00	120.00
Comments:				
				<i>Parts Total</i> 190.00
				<i>Tax</i> 0.00
				<i>Balance</i> 190.00

Technician: FRANK HARDY

Thank you for your business.

R&M
300.5700.54500
KJ

205 St Johns Golf Drive
St. Augustine, FL 32092
904 940 3200 904 819 0177 fax

Invoice

Customer

Name Sampson Creek Community Development Division
Address 10300 NW 11th Manor
Coral Springs, FL
City 33071
Phone

Misc

Date 3.31.22
Order No.
Rep

Qty(Months)	Description	Unit Price	TOTAL
1	Mar - Bermuda Commons Maintenance Equal Billings	\$ 5,256.50	\$ 5,256.50
			\$ -
1	Irrigation (10% of 01624-42404)	\$ 78.43	\$ 78.43
1	Irrigation (10% of 13950-74402)	\$ 1.22	\$ 1.22
1	Irrigation (10% of 43044-14404)	\$ 33.89	\$ 33.89
1	Irrigation (10% of 44869-53401)	\$ 1.22	\$ 1.22
1	Irrigation (10% of 76486-92403)	\$ 22.42	\$ 22.42
			\$ -
			\$ -

Thomas C. [Signature] 6-22-2022

LANDSCAPE MAINTENANCE - ST. JOHNS GOLF

001. 320.54100.46201

SubTotal \$ 5,393.68

Shipping

6.50%

TOTAL \$ 5,393.68

Payment

Please Make and Send Payment to:

Tax Rate(s)

St Johns Golf & Country Club
Attn: Ben Pasquith, GM
205 St Johns Golf Drive
St Augustine, FL 32092

Office Use Only

Thank you

205 St Johns Golf Drive
St. Augustine, FL 32092
904 940 3200 904 819 0177 fax

Invoice

Customer

Name Sampson Creek Community Development Division
Address 10300 NW 11th Manor
Coral Springs, FL
City 33071
Phone

Misc

Date 4.30.22
Order No.
Rep

Qty(Months)	Description	Unit Price	TOTAL
1	Mar - Bermuda Commons Maintenance Equal Billings	\$ 5,256.50	\$ 5,256.50
			\$ -
1	Irrigation (10% of 01624-42404)	\$ 70.31	\$ 70.31
1	Irrigation (10% of 13950-74402)	\$ 1.22	\$ 1.22
1	Irrigation (10% of 43044-14404)	\$ 6.33	\$ 6.33
1	Irrigation (10% of 44869-53401)	\$ 1.22	\$ 1.22
1	Irrigation (10% of 76486-92403)	\$ 3.99	\$ 3.99
			\$ -
			\$ -

Thomas C. August 6-22-2022

LANDSCAPE MAINTENANCE - ST. JOHNS GOLF

001. 320. 54100. 46201

SubTotal \$ 5,339.57

Shipping

6.50%

TOTAL \$ 5,339.57

Payment

Please Make and Send Payment to:

Tax Rate(s)

St Johns Golf & Country Club
Attn: Ben Pasquith, GM
205 St Johns Golf Drive
St Augustine, FL 32092

Office Use Only

Thank you



St. Johns County
Alarm Program
P.O.BOX 142916
Irving, TX 75014
Customer Service: 1-888-471-9138

PLEASE SEND ONLY CHECKS OR MONEY ORDERS		
MAKE CHECKS AND MONEY ORDERS PAYABLE TO		
St. Johns County, Alarm Program		
PERMIT NO: 8344	INVOICE NO: 41922	INVOICE DATE: 20-May-2022
NAME: ST JOHNS GOLF AND COUNTRY CLUB		
TOTAL DUE: \$25.00		SHOW AMOUNT PAID HERE : \$

MDG2022 00011456 01



ST JOHNS GOLF AND COUNTRY CLUB
219 ST JOHNS GOLF DRIVE
ST AUGUSTINE, FL 32092

REMIT TO ADDRESS

St. Johns County Alarm Program
P.O.Box 142916
Irving, TX 75014

1 124 0000008344 0041922 0002500

PLEASE DETACH AND SEND THE ABOVE COPY WITH YOUR PAYMENT



St. Johns County
Alarm Program
P.O.BOX 142916
Irving, TX 75014
Customer Service: 1-888-471-9138

PERMIT NO: 8344	INVOICE DATE: 20-May-2022
INVOICE NO: 41922	DUE DATE: 22-Jun-2022
PERMIT EXPIRATION DATE: 22-Jun-2022	



Alarm Location: SAMPSON CREEK CDD, 219 ST JOHNS GOLF DRIVE, St. Augustine, FL, 32092

ITEM#	ITEM DESCRIPTION	OFFENSE NUMBER	OFFENSE DATE	OFFENSE TIME	AMOUNT
1	Alarm Permit Renewal Charges				\$25.00
Total Amount Payable					\$25.00

Please send only checks or money orders. To pay this bill online, please visit <http://www.famspermit.com/StJohnsCounty>. You can also login



- To update your contact information
- Review / change your permit information
- View the most current alarm ordinance
- Alternatively scan QR code to pay

Pursuant to the **St. Johns County, FL Ordinance No. 2010-15**, the residents and businesses within the unincorporated St. Johns County are required to register their alarm systems annually for a fee.

Failure to renew your alarm system within 30 days shall result in additional administrative penalties and revocation of the alarm permit.

You can also access the alarm registration/management site by selecting the "Alarm Registration" link provided at www.sjsa.org.

If paying by check, please allow 10-14 business days for mail and processing time. To ensure payment is received prior to the due date, take into consideration delivery and processing time.

*Credit card payments are now accepted online at www.famspermit.com/StJohnsCounty and by telephone at 1-888-471-9138.



Make all checks payable to: Anytime Anywhere Hoffman Heating & Air, Inc.
THANK YOU FOR YOUR BUSINESS!



ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

St Johns Golf CDD

SJSO22CAD145443

NAME / ID:	Casey A Romein LLC				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Saturday, July 2, 2022	SJSO22CAD145443	4:30PM	8:30PM	4	\$160.00
ACTIVITY / COMMENTS:		Hour Rate	\$40.00	4	\$160.00

Total Contacts: 5 Citations: 3 Warnings: 2

Multiple roving patrols.

572.34500

Moving violations: 2x (St Johns Golf Drive) drivers cited for speeding both at 37/25mph zone, and 1x (Leo Maguire Pkwy) driver cited for speeding in the rain 50/35mph zone.

Parking violations: 1x (Eagle Point Drive) owner warned for parking the wrong direction, and 1x (Brookhaven Drive) owner warned for parking the wrong direction.

Payroll use only	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
BILL TO:	REMIT PAYMENT TO:	INVOICE #	SJSO22CAD145443
Sharyn Rosina	Casey A Romein LLC	Service Date:	07/02/22
Govt. Management Service	82 Willow Lake Drive	Invoice Date:	07/02/22
5385 N Hob Hill Road	Saint Augustine FL, 32092	Total Due:	\$160.00
Sunrise, FL 33351		Due Date:	UPON RECEIPT

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	Jun 21	-\$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 Jul 19, 2022

\$283.68

Need help?

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

Your bill explained

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

572.41000
July

JUL 05 2022

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

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST
BUSINESS

141 NW 16TH ST
POMPANO BEACH FL 33060-5250
96330310 NO RP 28 20220628 NNNNNNNY 0000756 0004

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

Account number

8495 74 140 1110618

Payment due

Jul 19, 2022

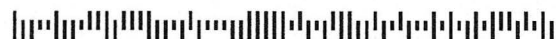
Please pay

\$283.68

Amount enclosed

\$

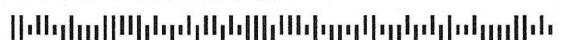
Make checks payable to Comcast
Do not send cash



849574140111061800283689

Send payment to

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211



Exclusively for Comcast Business Internet customers

Faster speeds. More solutions. Bigger savings.

Comcast Business Mobile is designed to perform for small businesses — to help keep you ready for what's next.

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

**Call 877-857-2296 or visit
ComcastBusiness.com/mobile**

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



Need help? We're here for you

Useful information



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

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

Additional billing information



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.



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

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

TV Update: Effective June 14, 2022, the subscription-only Russian language channels Channel One Russia, RTR Planeta, and Rossiya 24 will no longer be available.

Update to Terms and Conditions: Relevant terms have been added to Article 30 of the Terms and Conditions to include SecurityEdge Extended Coverage. The additional terms can be found at business.comcast.com/terms-conditions-smb.

Recent and Upcoming Programming Changes: Information on recent and upcoming programming changes can be found at xfinity.com/programmingchanges/ or by calling 866-216-8634.

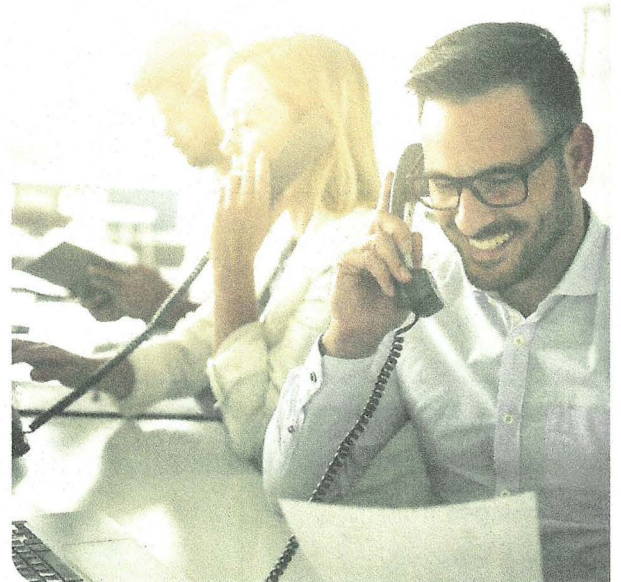
Every day in business is a big day. We'll help keep you ready for what's next.



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

It's important to be ready with the company that brings the largest, fastest reliable network to more small businesses than any other provider.

Please give us a call at 855-894-4621 to schedule a chat. We'll give you the tools to help you clear today's hurdles with Unbeatable Business Solutions from the most innovative company.



Call 855-894-4621 or
visit ComcastBusiness.com/AccountReview

**COMCAST
BUSINESS**
Powering Possibilities™

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 383**Invoice Date:** 7/1/22**Due Date:** 7/1/22**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 - July 2022		4,690.50	4,690.50
Information Technology - July 2022		83.33	83.33
Dissemination Agent Services - July 2022		166.67	166.67
Copies		76.35	76.35
Telephone		44.47	44.47

Total	\$5,061.32
--------------	-------------------

Payments/Credits	\$0.00
-------------------------	---------------

Balance Due	\$5,061.32
--------------------	-------------------



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

Invoice	
Date 5/1/2022	Number JAK05220029
Due Date 5/31/2022	Cust # 126069
Invoice Amount \$1,611.00	Amount Remitted

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

For:
 Same as Sold To

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

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



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

For:
 Same as Sold To

Invoice No	Date	Cust No	Slsmn No	PO Number	Franchisee	Due Date
JAK05220029	5/1/2022	126069	GREENWALT		DARRYL HALL ENTERPRISES LLC	5/31/2022
Quantity	Description				Unit Price	Extended Price
1	MONTHLY CONTRACT BILLING AMOUNT FOR MAY				\$1,611.00	\$1,611.00
572.453					Amount of Sale	\$1,611.00
					Sales Tax	\$0.00
					Total	\$1,611.00
Make All Checks Payable to: JANI-KING OF JACKSONVILLE						



INVOICE

4651 Salisbury Rd., Suite #155, Jacksonville FL 32256
(904) 431-3914

Invoice #	668379
Account #	707136
Invoice Date	7/1/2022
Due Date	7/31/2022
Rep	MAS

Bill To
SAMPSON CREEK COMMUNITY DEV DISTRI GOVERNMENTAL MANAGEMENT SERVICES 475 WEST TOWN PLACE SUITE 114 ST. AUGUSTINE, FLORIDA 32092

Invoice Questions: AR@LakeDoctors.com
--

Purchase Order Number	Terms
	NET 30 DAYS

Item	Description	Amount
	Monthly Water Management Service	2,205.00
Total Invoice		\$2,205.00

540.463

Please include your account number and invoice number on your check with your remittance stub.

Please remit payments to: The Lake Doctors, Inc
LOCKBOX
PO Box 20122
Tampa, FL 33622-0122

Remittance Stub

Amount Enclosed

Invoice #	668379
Account #	707136
Date	7/1/2022

Bill To
SAMPSON CREEK COMMUNITY DEV DISTRI GOVERNMENTAL MANAGEMENT SERVICES 475 WEST TOWN PLACE SUITE 114 ST. AUGUSTINE, FLORIDA 32092
For address and contact updates, please email us at: Customerservice@LakeDoctors.com

IF PAYING BY CREDIT CARD, FILL OUT BELOW
___ Mastercard ___ Visa ___ American Express
Card # _____
Card Verification # _____
Exp. Date # _____
Print Name _____
Billing Address: _____ Check box if same as above
Signature _____

Project Manager Alex Acree



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

April 14, 2022

Invoice No: 186892

Project 16080.00 Sampson Creek CDD

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

- Bid Coordination for 849 Eagle Point Erosion
- Plat and FPL Easement Review at 1215 Stonehedge Trail
- 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 March 31, 2022

Phase 001 General Services

	Hours	Rate	Amount
Professional Engineer	1.00	135.00	135.00
Administrative	.25	50.00	12.50
Total Labor			147.50

Total Due: \$147.50

Outstanding Invoices

Number	Date	Balance
186608	3/4/2022	501.50
Total		501.50

Billed to Date

	Current Due	Prior Billed	Billed to Date
Labor	147.50	77,759.02	77,906.52
Expense	0.00	3,910.30	3,910.30
Interest	0.00	2.35	2.35
Totals	147.50	81,671.67	81,819.17

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.

Project Manager Alex Acree



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

May 6, 2022

Invoice No: 186934

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
- April CDD Meeting
- Ramp review at 1749 Highland View

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 April 30, 2022

Phase 001 General Services

	Hours	Rate	Amount
Professional Engineer	3.25	135.00	438.75
Administrative	.25	50.00	12.50
Total Labor			451.25

Total Due: **\$451.25**

Outstanding Invoices

Number	Date	Balance
186608	3/4/2022	501.50
186892	4/14/2022	147.50
Total		649.00

Billed to Date

	Current Due	Prior Billed	Billed to Date
Labor	451.25	77,906.52	78,357.77
Expense	0.00	3,910.30	3,910.30
Interest	0.00	2.35	2.35
Totals	451.25	81,819.17	82,270.42

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.

513.311

Project Manager Alex Acree



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

July 7, 2022

Invoice No: 187316

Project 16080.00 Sampson Creek CDD

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

- Bid Coordination for 849 Eagle Point Erosion
- Amenity Sidewalk design 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 June 30, 2022

Phase 001 General Services

	Hours	Rate	Amount	
Professional Engineer	1.50	135.00	202.50	
Administrative	.25	50.00	12.50	
Total Labor				215.00
			Total Due:	\$215.00

Outstanding Invoices

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

513.311

Billed to Date

	Current Due	Prior Billed	Billed to Date
Labor	215.00	78,665.27	78,880.27
Expense	0.00	3,910.30	3,910.30
Interest	0.00	2.35	2.35
Totals	215.00	82,577.92	82,792.92

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.

RICK ARSENAULT



COMMERCIAL • RESIDENTIAL • WATER FEATURES

BILL TO

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

Invoice

TERMS	INVOICE #	DATE
Due on receipt	SC422	4/25/2022

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	May Pool & Splash Pad Maintenance Agreement	1,885.00	1,885.00
5	Sulfuric Acid, per gallon	5.98	29.90
12	Trichlor Stix, per #	7.50	90.00
15	Calcium Hypochlorite Shock, per #	2.90	43.50
1	AJG-40-2062 1224-E Telepole 12'-24', External Cam	69.24	69.24
1	Pentair Clean & Clear Plus Manual High Flow Air Relief Valve (top gauge mount)	53.24	53.24
320.57200.45200			

Total

\$2,170.88

STATE CERTIFIED CPC 043148

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

RICK

ARSENAULT



COMMERCIAL • RESIDENTIAL • WATER FEATURES

BILL TO

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

Invoice

TERMS

INVOICE #

DATE

Due on receipt

SC622

6/25/2022

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	July Pool & Splash Pad Maintenance Agreement	1,885.00	1,885.00
400	Sodium Hypochlorite, per gallon	3.28	1,312.00
100	Trichlor Stix, per #	7.50	750.00
4	Sulfuric Acid, per gallon	5.98	23.92
320.57000.45200 EA			

Total

\$3,970.92

STATE CERTIFIED CPC 043148

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


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

Invoice

Invoice #: 347
Invoice Date: 7/1/2022
Due Date: 7/1/2022
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 - July 2022		6,250.00	6,250.00
1.320.57200.34700 - Facility Management - Sampson Creek - July 2022		5,922.00	5,922.00
 7-7-22			

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 #: 349
Invoice Date: 6/30/2022
Due Date: 6/30/2022
Case:
P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Facility Assistant through <u>June 2022</u> 320.57200.34701	93	25.00	2,325.00
 7-7-22			

Total	\$2,325.00
Payments/Credits	\$0.00
Balance Due	\$2,325.00

SAMPSON CREEK CDD

FACILITY ASSISTANT

<u>Qty./Hours</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
93	Facility Assistant	\$ 25.00	\$ 2,325.00

Covers Period: JUNE 2022 .

GL # 320.57200.34701

TOTAL DUE:

\$ 2,325.00

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
6/2/22	8	L.H.	Completed daily checklist and returned calls and emails
6/4/22	4	D.L.	Completed daily checklist and returned calls and emails
6/9/22	8	D.L.	Completed daily checklist and returned calls and emails
6/10/22	8	D.L.	Completed daily checklist and returned calls and emails
6/11/22	5	D.L.	Completed daily checklist and returned calls and emails
6/13/22	9	L.H.	Completed daily checklist and returned calls and emails
6/14/22	8	D.L.	Completed daily checklist and returned calls and emails
6/15/22	8	L.H.	Completed daily checklist and returned calls and emails
6/16/22	8	D.L.	Completed daily checklist and returned calls and emails
6/17/22	8	L.H.	Completed daily checklist and returned calls and emails
6/18/22	3	L.H.	Completed daily checklist and returned calls and emails
6/22/22	8	L.H.	Completed daily checklist and returned calls and emails
6/30/22	8	L.H.	Completed daily checklist and returned calls and emails

93



**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

INVOICE NUMBER

05641178

INVOICE

CUSTOMER NUMBER

368822 01

INVOICE DATE

06/21/22

PURCHASE ORDER NO.

062022

ORDER NO.

BH2UK/00

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

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

Page: 1

ITEM NUMBER	DESCRIPTION	QUANTITY				UNIT PRICE	EXTENDED AMOUNT
		ORDERED	SHIPPED	UM	BACKORDER		
11064003	W42F 4.5OZ ROLLED RIM CONE CUP Pack:25/200	1		CS	1	100.210	.00
709456	X7658Q 38X58 2 MIL BLACK LINER Pack:100	2	2	CS		70.280	140.56
855991	MB540A TORK UNIVERSAL WHITE Pack:16/250	2	2	CS		50.220	100.44
546100710	FACILIPRO MILD FOAMING HAND Pack:2/1250 Transportation Surcharge	2	2	CS		39.370	78.74 8.35
** Payment Terms: NET 30 DAYS							

572.54600

DATE DUE

7/21/22

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 328.09

SALES TAX

SHIPPING

MINIMUM ORDER FEE

TOTAL INVOICE 328.09

AMOUNT TENDERED

CUSTOMER NUMBER

368822

INVOICE DATE

06/21/22

INVOICE NUMBER

05641178

TOTAL DUE BY 7/21/22

328.09

TOTAL DUE AFTER 7/21/22

337.93

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

REMIT TO ADDRESS BELOW

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

Invoice

Date	Invoice #
7/1/2022	2828

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 S78-41050	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

00305209
N106

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	442199298-00001	07/15/22
Change your address at http://sso.verizonenterprise.com	Invoice Number	9909525669

Quick Bill Summary

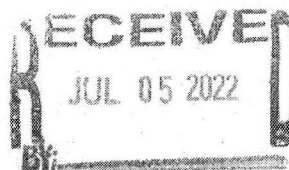
May 24 - Jun 23

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

Total Charges Due by July 15, 2022

\$36.07

572.410



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



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

Bill Date June 23, 2022
Account Number 442199298-00001
Invoice Number 9909525669

Total Amount Due by July 15, 2022

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

\$36.07

\$.

PO BOX 660108
DALLAS, TX 75266-0108



99095256690104421992980000100000003607000000036075



Invoice Number	Account Number	Date Due	Page
9909525669	442199298-00001	07/15/22	3 of 6

Overview of Lines

Lines Charges	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Charges and Credits	Taxes, Governmental Surcharges and Fees	Third-Party Charges (includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
904-466-3018 Ryan Barnett	4	\$36.05	---	---	\$0.02	\$0.00	---	\$36.07	---	---	9.723GB	---	---	---
Total Current Charges		\$36.05	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$36.07						



Invoice Number Account Number Date Due Page

9909525669 442199298-00001 07/15/22 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	06/24 - 07/23	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

9909525669 442199298-00001 07/15/22 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.

Bob's Backflow & Plumbing Services, Inc.
4640 Subchaser Ct, Ste 113
Jacksonville, FL 32244

Invoice 84062

Invoice Date
7/6/2022

Bill To

Sampson Creek CDD
Governmental Management Services
475 West Town Place
Suite 114
St Augustine, FL 32092


Job Location

Sampson Creek CDD
Various Addresses
St. Augustine, FL 32092

Bob's Backflow & Plumbing Services, Inc.
4640 Subchaser Ct, Ste 113
Jacksonville, FL 32244
Phone # 904-268-8009 Fax # 904-292-4403

Please detach and return top portion with payment

P.O. Number	Terms	Due Date
	Net 30	8/5/2022

Serviced	Description	Quantity	Price Each	Amount
7/5/2022	Backflow Test: Backflow Test/ Certified and submitted to proper Water Utility Provider	1	40.00	40.00
	Irrigation: 1" Wilkins 975XL2 Serial# 4590839 - Passed 1148 Stonehedge Trail Ln			
	 7-13-2022 WATER 001. 320. 54100. 43100			


Thank you for your business. We appreciate your prompt payment.

Please make checks payable to Bob's Backflow and include your invoice number.

Total	\$40.00
Payments/Credits	\$0.00
Balance Due	\$40.00

LOCALiQ

FLORIDA

ACCOUNT NAME Sampson Creek Cdd/Gms		ACCOUNT # 764139	PAGE # 1 of 1
INVOICE # 0004695192	BILLING PERIOD Jun 1- Jun 30, 2022	PAYMENT DUE DATE July 20, 2022	
PREPAY (Memo Info) \$0.00	UNAPPLIED (included in amt due) \$0.00	TOTAL AMOUNT DUE \$356.04	
BILLING ACCOUNT NAME AND ADDRESS Sampson Creek Cdd/Gms 475 W. Town Pl. Ste. 114 Saint Augustine, FL 32092-3649 		BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7612 or smb@ccc.gannett.com	FEDERAL ID 47-2390983
<p>Legal Entity: Gannett Media Corp.</p> <p>Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited.</p> <p>All funds payable in US dollars.</p>			

00007641390000000000000046951920003560467173

To sign-up for E-mailed invoices and online payments please contact abgspecial@gannett.com. Previous account number: MOR_15660

Date	Description	Amount
6/1/22	Balance Forward	\$139.12
6/29/22	PAYMENT - THANK YOU	-\$67.32

Package Advertising:

Start-End Date	Order Number	Description	PO Number	Package Cost
6/7/22	7336681	Board of Supervisors Meeting 6/16/22		\$66.64
6/23/22-6/30/22	7371786	7/21 budget & regular meeting	7/21 budget/reg mtg	\$217.60



PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

LOCALiQ

FLORIDA

ACCOUNT NAME Sampson Creek Cdd/Gms	PAYMENT DUE DATE July 20, 2022	AMOUNT PAID 284.24
ACCOUNT NUMBER 764139	INVOICE NUMBER 0004695192	

CURRENT DUE	30 DAYS PAST DUE	60 DAYS PAST DUE	90 DAYS PAST DUE	120+ DAYS PAST DUE	UNAPPLIED PAYMENTS	TOTAL AMOUNT DUE
\$284.24	\$71.80	\$0.00	\$0.00	\$0.00	\$0.00	\$356.04

REMITTANCE ADDRESS (Include Account# & Invoice# on check)

CA Florida Holdings, LLC
PO Box 631244
Cincinnati, OH 45263-1244

TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW:

☐ VISA ☐ MASTERCARD ☐ DISCOVER ☐ AMEX

Card Number _____

Exp Date ____/____/____ CVV Code _____

Signature _____ Date _____

00007641390000000000000046951920003560467173

CENTRAL SECURITY AGENCY

2131 A State Road 16

St Augustine, FL 32084

904-458-5555

billing@centsec.us

www.centsec.us



320.57200.34501
ES

BILL TO

Sampson Creek Community

Development District

219 Saint Johns Golf Dr

Saint Augustine, FL

320921053

USA

INVOICE 19-0836**DATE** 06/04/2022 **TERMS** Net 20**DUE DATE** 06/24/2022

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Long Term Security Services | Commercial	Security Services Week 1 May 2022	40	26.00	1,040.00T
Long Term Security Services | Commercial	Security Services Week 2 May 2022	40	26.00	1,040.00T
Long Term Security Services | Commercial	Security Services Week 3 May 2022	40	26.00	1,040.00T
Long Term Security Services | Commercial	Security Services Week 4 May 2022	40	26.00	1,040.00T
Patrol Vehicle	Patrol Vehicle	4	160.00	640.00T
Fuel Charge	Fuel Charge for May 2022	1	68.08	68.08T

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

FEIN #46-3475536

SUBTOTAL

4,868.08

TAX (0)

0.00

TOTAL

4,868.08 ✓

TOTAL DUE**\$4,868.08**

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

CENTRAL SECURITY AGENCY

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



320.57200.34501
102

BILL TO

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

INVOICE 19-0868**DATE 07/02/2022 TERMS Net 20****DUE DATE 07/22/2022**

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Long Term Security Services | Commercial	Security Services June 2022 Week 1	40	26.00	1,040.00T
Long Term Security Services | Commercial	Security Services June 2022 Week 2	40	26.00	1,040.00T
Long Term Security Services | Commercial	Security Services June 2022 Week 3	40	26.00	1,040.00T
Long Term Security Services | Commercial	Security Services June 2022 Week 4	40	26.00	1,040.00T
Patrol Vehicle	Patrol Vehicle	4	160.00	640.00T
Fuel Charge	Fuel Charge for June 2022	1	109.13	109.13T

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

FEIN #46-3475536

SUBTOTAL 4,909.13
TAX (0) 0.00
TOTAL 4,909.13 ✓

TOTAL DUE \$4,909.13

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



CINTAS CORP
P.O. Box 631025
CINCINNATI, OH 45263-1025

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

Invoice

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

Invoice # 5103567309
Invoice Date 04/11/2022
Credit Terms NET 30 DAYS
Customer # 10552255
Cintas Route LOC #0292 ROUTE 0005
Order # 7031790249
Payer # 10552255

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

Material #	Description	Quantity	Unit Price	Ext Price	Tax
Unit 000000000005150417	Unit Description: OFFICE				
110	SERVICE ACKNOWLEDGEMENT	1 EA	\$0.00	\$0.00	
120	CABINET ORGANIZED	1 EA	\$0.00	\$0.00	
130	EXPIRATION DATES CHECKED	1 EA	\$0.00	\$0.00	
31029	1X3 PLASTIC BANDAGE SM	1 BAG	\$10.17	\$10.17	
55555	HARD SURFACE DISINFEC SVC	1 EA	\$10.45	\$10.45	
100039	TRIPLE ANTIBIOTIC OINT SM	1 BAG	\$10.81	\$10.81	
130429	EYE BUFFERED SOL 4OZ	1 EA	\$20.35	\$20.35	
	Unit Subtotal:			\$51.78	
Unit 0000000000999900999	Unit Description: Other				
400	SERVICE CHARGE	1 EA	\$18.95	\$18.95	
	Unit Subtotal:			\$18.95	
	Invoice Sub-total			\$70.73	
	Tax			\$0.00	
	Invoice Total			\$70.73	

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

Note

320.57200.54600
K2

✓

Hello Fitn Sampson Crk Cdd Pool,

Thanks for choosing Comcast Business.

Your bill at a glance

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

Previous balance		\$1,257.34
Payments		\$0.00
Credits	Page 3	-\$0.93
Balance forward due now		\$1,256.41
Regular monthly charges	Page 3	\$618.15
One-time charges	Page 3	\$10.00
Taxes, fees and other charges	Page 4	\$8.96
New charges due Jul 25, 2022		\$637.11

Amount due **\$1,893.52**

! 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 now.

Need help?

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

Your bill explained

- Your one-time charges are \$10.00 due to Late Fee charge(s).
- Taxes, fees & other charges have increased by \$1.94 on your account as a result of changes to your services.
- 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 Jul 04, 2022 will show up on your next bill. View your most up-to-date account balance at business.comcast.com/myaccount.

pd.
1257.34
6/17/22
CRK#
7803

JUL 11 2022

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

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST
BUSINESS141 NW 16TH ST
POMPANO BEACH FL 33060-5250
96330310 NO RP 04 20220704 NNNNNNNY 000095 0004FITN SAMPSON CRK CDD POOL
HOME OFC 2
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

849574140111095601893528

Account number **8495 74 140 1110956**Balance forward due now **\$1,256.41**New charges due Jul 25, 2022 **\$637.11****Please pay \$1,893.52**

Amount enclosed

\$

Make checks payable to Comcast
Do not send cash

Send payment to

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

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



Balance forward **\$1,256.41****Previous balance** **\$1,257.34****Credits** **-\$0.93**

Courtesy Sports - Adjustment Jun 15 -\$0.93

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

TV Standard \$74.95

Business Video.

Business Internet 75 \$152.95

Voice Line \$88.90

Business Voice.

Qty 2 @ \$44.45 each

Add ons **\$0.00**

Public View Service \$0.00

Business Video.

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 \$200.00

TV Box.

Equipment Fee ☒

Internet.

Equipment Fee \$16.95

Voice.

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 Jul 04 \$10.00

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)819-9956This shows a service is included in your package: ☒Visit business.comcast.com/myaccount for more details

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



Account Number
8495 74 140 1110956

Billing Date
Jul 04, 2022

Services From
Jul 14, 2022 to Aug 13, 2022

Page
4 of 4

Taxes, fees and other charges	\$8.96
--------------------------------------	---------------

Other charges	\$8.96
----------------------	---------------

Regulatory Cost Recovery	\$2.22
Federal Universal Service Fund	\$6.74



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

INVOICE

Date	Invoice No.
06/24/22	16813
Terms	Due Date
Net 40	08/03/22

BILL TO

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

PROPERTY

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

Amount Due	PO Number
\$2,128.88	

Please detach top portion and return with your payment.

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

#20069 - New Sod Island

Sod at middle island St Johns road and at
residents home at sidewalk

Enhancement/Extra Services \$1,293.88

Irrigation Service/Repairs \$50.00

#20494 - Mainline and valve repair June 22

Irrigation Service/Repairs \$785.00

AC Solenoid	each	1.00	\$85.00	\$85.00	
Electrical Valve	2"	1.00	\$225.00	\$225.00	
Irrigation Labor	Hr	3.00	\$100.00	\$300.00	
Misc Irrigation Parts & Fittings	Dollars	1.00	\$50.00	\$50.00	
Slip Fix	2 1/2"	1.00	\$125.00	\$125.00	

Handwritten signature 7-13-2022

LANDSCAPE MAINTENANCE - CONTINGENCY

001.320.54100.46202

Total	\$2,128.88
Payments/Credits	(\$0.00)
Balance Due	\$2,128.88



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

INVOICE

Date	Invoice No.
07/01/22	16881
Terms	Due Date
Net 40	08/10/22

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 July 2022	\$8,674.00

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

Travis C. August 7-13-2022

LANDSCAPE MAINTENANCE - DUVAL

001.320.54100.46200

Sampson Creek CDD

FPL Electric

Code to 001.320.54100.43000

June-22

08744-67061	380 St. John's Golf Drive #IRR	\$	25.66
16229-99512	219 St. John's Golf Drive #Pool	\$	1,336.60
19350-09421	211 St. John's Golf Drive #LITES	\$	146.03
46974-44356	9402 Leo Maguire Pkwy #2	\$	29.35
55613-33054	2125 County Road 210 W	\$	45.25
59216-52565	205 St. John's Golf Drive	\$	93.93
61084-35154	944 Leo Maguire Parkway #1	\$	27.79
80369-00598	205 St. John's Golf Drive #Swimclub	\$	948.81
72556-88074	Leo Maguire Parkway #Streetlights	\$	3,421.12
33381-88364	1574 Drury Court #1	\$	543.44

Total

\$ 6,617.98

***V#16

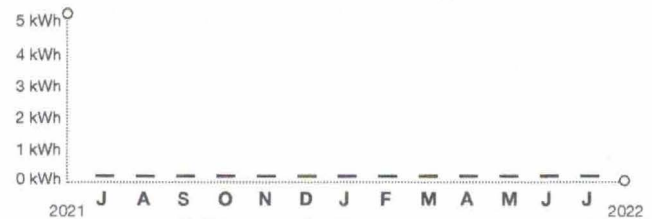
***PLEASE CODE TO MONTH ON SCHEDULE, NOT INVOICE DATE. THANKS!

**Electric Bill Statement****For:** Jun 6, 2022 to Jul 7, 2022 (31 days)**Statement Date:** Jul 7, 2022**Account Number:** 08744-67061**Service Address:**380 SAINT JOHNS GOLF DR #IRR
SAINT AUGUSTINE, FL 32092**SAMPSON CREEK CDD,**
Here's what you owe for this billing period.**CURRENT BILL****\$25.66**

TOTAL AMOUNT YOU OWE

Jul 28, 2022

NEW CHARGES DUE BY

Pay \$13.90 instead
of \$25.66 by your
due date. Enroll in
FPL Budget Billing®.
FPL.com/BB**ENERGY USAGE HISTORY****BILL SUMMARY**

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

(See page 2 for bill details.)

KEEP IN MIND

- Enroll now in FPL Budget Billing when you pay \$13.90 by your due date instead of \$25.66. Make your bills easier to manage with more predictable payments. Learn more at [FPL.com/BB](https://www.fpl.com/BB)
- Payment received after September 28, 2022 is considered LATE; a late payment charge of 0.361667% will apply.
- Your bill is subject to a minimum base bill charge. Please visit [FPL.com/](https://www.fpl.com/) rates for details.

JUL 11 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

1390 1304087446706126652000000

0001 0022 450082
#BWNDJNQ ***
#4428043LQ169767#
SAMPSON CREEK CDD
5385 N NOB HILL RD
SUNRISE FL 33351-4761

1 3 7

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

08744-67061

ACCOUNT NUMBER

\$25.66

TOTAL AMOUNT YOU OWE

Jul 28, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
SAMPSON CREEK CDD

Account Number:
08744-67061

FPL.com Page 2

0002 0022 450082

E001

BILL DETAILS

Amount of your last bill	25.66
Payment received - Thank you	-25.66
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 Aug 5, 2022.

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

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 7, 2022	Jun 6, 2022	Jul 7, 2021
kWh Used	0	0	0
Service days	31	32	30
kWh/day	0	0	0
Amount	\$25.66	\$25.66	\$10.88

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)

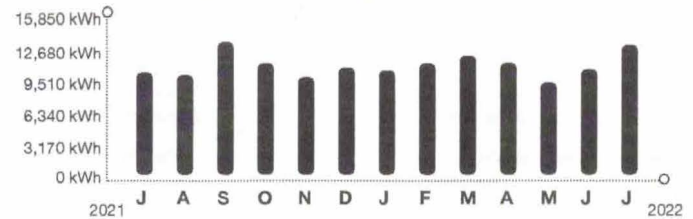
When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not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

**Electric Bill Statement****For:** Jun 6, 2022 to Jul 7, 2022 (31 days)**Statement Date:** Jul 7, 2022**Account Number:** 16229-99512**Service Address:**219 SAINT JOHNS GOLF DR # POOL
SAINT AUGUSTINE, FL 32092**SAMPSON CREEK CDD,**
Here's what you owe for this billing period.**CURRENT BILL****\$1,336.60**

TOTAL AMOUNT YOU OWE

Jul 28, 2022

NEW CHARGES DUE BY

Pay \$1,073.24 instead
of \$1,336.60 by your
due date. Enroll in
FPL Budget Billing®.
FPL.com/BB**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	1,152.11
Payments received	-1,152.11
Balance before new charges	0.00
Total new charges	1,336.60
Total amount you owe	\$1,336.60

(See page 2 for bill details.)

KEEP IN MIND

- Enroll now in FPL Budget Billing when you pay \$1,073.24 by your due date instead of \$1,336.60. Make your bills easier to manage with more predictable payments. Learn more at FPL.com/BB
- Payment received after September 28, 2022 is considered LATE; a late payment charge of 0.361667% will apply.

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

/ 27 107324 1304162299951290663310000

0003 0022 450082

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

16229-99512

ACCOUNT NUMBER

\$1,336.60

TOTAL AMOUNT YOU OWE

Jul 28, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
SAMPSON CREEK CDD

Account Number:
16229-99512

FPL.com Page 2

0004 0022 450082

E001

BILL DETAILS

Amount of your last bill	1,152.11
Payment received - Thank you	-1,152.11
Balance before new charges	\$0.00

New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND

Base charge: \$28.17

Non-fuel: (\$0.026290 per kWh) \$369.43

Fuel: (\$0.038060 per kWh) \$534.82

Demand: (\$11.93 per KW) \$369.83

Electric service amount 1,302.25

Gross rec. tax/Regulatory fee 34.35

Taxes and charges 34.35

Total new charges \$1,336.60

Total amount you owe \$1,336.60

METER SUMMARY

Meter reading - Meter KLL8671. Next meter reading Aug 5, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	52807		38755		14052
Demand KW	31.27				31

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 7, 2022	Jun 6, 2022	Jul 7, 2021
kWh Used	14052	11444	11071
Service days	31	32	30
kWh/day	453	357	369
Amount	\$1,336.60	\$1,152.11	\$952.57

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.

**Electric Bill Statement**

For: Jun 6, 2022 to Jul 7, 2022 (31 days)

Statement Date: Jul 7, 2022

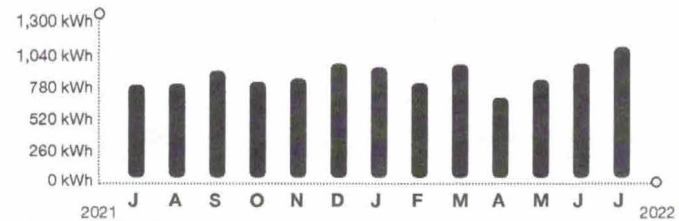
Account Number: 19350-09421

Service Address:211 SAINT JOHNS GOLF DR # LITES
SAINT AUGUSTINE, FL 32092**SAMPSON CREEK CDD,**
Here's what you owe for this billing period.**CURRENT BILL****\$146.03**

TOTAL AMOUNT YOU OWE

Jul 28, 2022

NEW CHARGES DUE BY

Pay \$111.69 instead
of \$146.03 by your
due date. Enroll in
FPL Budget Billing®.
FPL.com/BB**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	130.04
Payments received	-130.04
Balance before new charges	0.00
Total new charges	146.03
Total amount you owe	\$146.03

(See page 2 for bill details.)

KEEP IN MIND

- Enroll now in FPL Budget Billing when you pay \$111.69 by your due date instead of \$146.03. Make your bills easier to manage with more predictable payments. Learn more at FPL.com/BB
- Payment received after September 28, 2022 is considered LATE; a late payment charge of 0.361667% will apply.

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

/ 27

11169 1304193500942113064100000

0005 0022 450082

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

19350-09421

ACCOUNT NUMBER

\$146.03

TOTAL AMOUNT YOU OWE

Jul 28, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
SAMPSON CREEK CDD

Account Number:
19350-09421

FPL.com Page 2

0006 0022 450082

E001

BILL DETAILS

Amount of your last bill	130.04
Payment received - Thank you	-130.04
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) \$86.41

Fuel: (\$0.038060 per kWh) \$43.96

Electric service amount 142.28

Gross rec. tax/Regulatory fee 3.75

Taxes and charges 3.75

Total new charges \$146.03

Total amount you owe \$146.03

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	20162		19007		1155

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 7, 2022	Jun 6, 2022	Jul 7, 2021
kWh Used	1155	1017	825
Service days	31	32	30
kWh/day	37	31	27
Amount	\$146.03	\$130.04	\$90.37

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.

**Electric Bill Statement**

For: Jun 6, 2022 to Jul 7, 2022 (31 days)

Statement Date: Jul 7, 2022

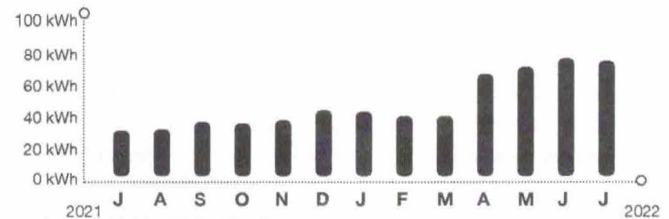
Account Number: 46974-44356

Service Address:9402 LEO MAGUIRE PKWY # 2
SAINT AUGUSTINE, FL 32092**SAMPSON CREEK CDD,**
Here's what you owe for this billing period.**CURRENT BILL****\$29.35**

TOTAL AMOUNT YOU OWE

Jul 28, 2022

NEW CHARGES DUE BY

Pay \$18.65 instead
of \$29.35 by your
due date. Enroll in
FPL Budget Billing®.
FPL.com/BB**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	29.43
Payments received	-29.43
Balance before new charges	0.00
Total new charges	29.35
Total amount you owe	\$29.35

(See page 2 for bill details.)

KEEP IN MIND

- Enroll now in FPL Budget Billing when you pay \$18.65 by your due date instead of \$29.35. Make your bills easier to manage with more predictable payments. Learn more at FPL.com/BB
- Payment received after September 28, 2022 is considered LATE; a late payment charge of 0.361667% will apply.
- Your bill is subject to a minimum base bill charge. Please visit FPL.com/ rates for details.

JUL 11 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

1865 1304469744435635392000000

0009 0022 450082

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

46974-44356

ACCOUNT NUMBER

\$29.35

TOTAL AMOUNT YOU OWE

Jul 28, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





Customer Name:
SAMPSON CREEK CDD

Account Number:
46974-44356

FPL.com Page 2

0010 0022 450082

E001

BILL DETAILS

Amount of your last bill	29.43
Payment received - Thank you	-29.43
Balance before new charges	\$0.00

New Charges

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

Base charge: \$11.91

Minimum base bill: \$7.76

Non-fuel: (\$0.074820 per kWh) \$5.92

Fuel: (\$0.038060 per kWh) \$3.01

Electric service amount 28.60

Gross rec. tax/Regulatory fee 0.75

Taxes and charges 0.75

Total new charges \$29.35

Total amount you owe \$29.35

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	15314		15235		79

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 7, 2022	Jun 6, 2022	Jul 7, 2021
kWh Used	79	81	31
Service days	31	32	30
kWh/day	3	3	1
Amount	\$29.35	\$29.43	\$13.87

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)

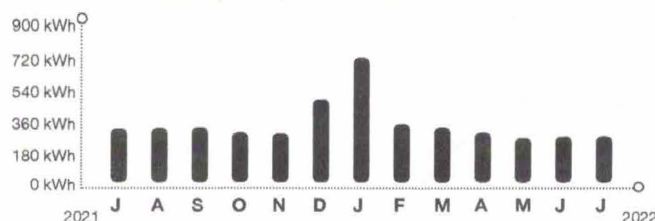
When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not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

**Electric Bill Statement****For:** Jun 6, 2022 to Jul 7, 2022 (31 days)**Statement Date:** Jul 7, 2022**Account Number:** 55613-33054**Service Address:**2125 COUNTY ROAD 210 W
SAINT AUGUSTINE, FL 32095**SAMPSON CREEK CDD,**
Here's what you owe for this billing period.**CURRENT BILL****\$45.25**

TOTAL AMOUNT YOU OWE

Jul 28, 2022

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	45.12
Payments received	-45.12
Balance before new charges	0.00
Total new charges	45.25
Total amount you owe	\$45.25

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after September 28, 2022 is considered LATE; a late payment charge of 0.361667% will apply.

JUL 11 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

1304556133305455254000000

0011 0022 450082

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

55613-33054

ACCOUNT NUMBER

\$45.25

TOTAL AMOUNT YOU OWE

Jul 28, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
SAMPSON CREEK CDD

Account Number:
55613-33054

FPL.com Page 2

0012 0022 450082

E001

BILL DETAILS

Amount of your last bill	45.12
Payment received - Thank you	-45.12
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) \$21.33

Fuel: (\$0.038060 per kWh) \$10.85

Electric service amount 44.09

Gross rec. tax/Regulatory fee 1.16

Taxes and charges 1.16

Total new charges \$45.25

Total amount you owe \$45.25

METER SUMMARY

Meter reading - Meter AC94696. Next meter reading Aug 5, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	84380		84095		285

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 7, 2022	Jun 6, 2022	Jul 7, 2021
kWh Used	285	284	331
Service days	31	32	30
kWh/day	9	9	11
Amount	\$45.25	\$45.12	\$42.78

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.

**Electric Bill Statement****For:** Jun 6, 2022 to Jul 7, 2022 (31 days)**Statement Date:** Jul 7, 2022**Account Number:** 59216-52565**Service Address:**205 SAINT JOHNS GOLF DR
SAINT AUGUSTINE, FL 32092**SAMPSON CREEK CDD,**
Here's what you owe for this billing period.**CURRENT BILL****\$93.93**

TOTAL AMOUNT YOU OWE

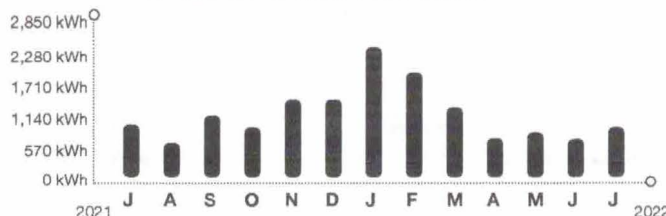
Jul 28, 2022

NEW CHARGES DUE BY

BILL SUMMARY

Amount of your last bill	80.69
Payments received	-80.69
Balance before new charges	0.00
Total new charges	93.93
Total amount you owe	\$93.93

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after September 28, 2022 is considered LATE; a late payment charge of 0.361667% will apply.

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

/ 27

1304592165256553939000000

0013 0022 450082

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

59216-52565

ACCOUNT NUMBER

\$93.93

TOTAL AMOUNT YOU OWE

Jul 28, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
SAMPSON CREEK CDD

Account Number:
59216-52565

FPL.com Page 2

0014 0022 450082

E001

BILL DETAILS

Amount of your last bill	80.69
Payment received - Thank you	-80.69
Balance before new charges	\$0.00

New Charges

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

Electric service amount **	91.52
Gross rec. tax/Regulatory fee	2.41
Taxes and charges	2.41
Total new charges	\$93.93
Total amount you owe	\$93.93

** 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:	\$11.95 per KW
Maximum	\$0.66 per KW

METER SUMMARY

Meter reading - Meter MN5481A. Next meter reading Aug 5, 2022.

Usage Type	Current	-	Previous	=	Usage
Total kWh used	20890		19913		977
On-Peak kWh used	00156		00156		0
Off-peak kWh used					977
On-peak demand	0.00				0
Maximum demand					14

ENERGY USAGE COMPARISON

	This Month Jul 7, 2022	Last Month Jun 6, 2022	Last Year Jul 7, 2021
Service to			
kWh Used	977	744	1030
Service days	31	32	30
kWh/day	31	23	34
Amount	\$93.93	\$80.69	\$73.92

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)

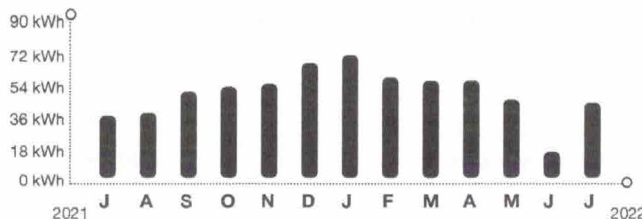
When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not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

**Electric Bill Statement****For:** Jun 6, 2022 to Jul 7, 2022 (31 days)**Statement Date:** Jul 7, 2022**Account Number:** 61084-35154**Service Address:**944 LEO MAGUIRE PKWY #1
SAINT AUGUSTINE, FL 32092**SAMPSON CREEK CDD,**
Here's what you owe for this billing period.**CURRENT BILL****\$27.79**

TOTAL AMOUNT YOU OWE

Jul 28, 2022

NEW CHARGES DUE BY

Pay \$19.32 instead
of \$27.79 by your
due date. Enroll in
FPL Budget Billing®.
FPL.com/BB**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	26.40
Payments received	-26.40
Balance before new charges	0.00
Total new charges	27.79
Total amount you owe	\$27.79

(See page 2 for bill details.)

KEEP IN MIND

- Enroll now in FPL Budget Billing when you pay \$19.32 by your due date instead of \$27.79. Make your bills easier to manage with more predictable payments. Learn more at FPL.com/BB
- Payment received after September 28, 2022 is considered LATE; a late payment charge of 0.361667% will apply.
- Your bill is subject to a minimum base bill charge. Please visit FPL.com/rates for details.

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

/ 27

1932 1304610843515469772000000

0015 0022 450082

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.61084-35154
ACCOUNT NUMBER\$27.79
TOTAL AMOUNT YOU OWEJul 28, 2022
NEW CHARGES DUE BY\$
AMOUNT ENCLOSED



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

FPL.com Page 2

0016 0022 450082

E001

BILL DETAILS

Amount of your last bill	26.40
Payment received - Thank you	-26.40
Balance before new charges	\$0.00

New Charges

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

Base charge:	\$11.91
Minimum base bill:	\$9.99
Non-fuel: (\$0.074820 per kWh)	\$3.43
Fuel: (\$0.038060 per kWh)	\$1.75

Electric service amount 27.08

Gross rec. tax/Regulatory fee 0.71

Taxes and charges 0.71

Total new charges \$27.79

Total amount you owe \$27.79

METER SUMMARY

Meter reading - Meter AC94705. Next meter reading Aug 5, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	18755		18709		46

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 7, 2022	Jun 6, 2022	Jul 7, 2021
kWh Used	46	16	38
Service days	31	32	30
kWh/day	1	1	1
Amount	\$27.79	\$26.40	\$14.55

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.



Electric Bill Statement

For: Jun 6, 2022 to Jul 7, 2022 (31 days)

Statement Date: Jul 7, 2022

Account Number: 80369-00598

Service Address:

205 SAINT JOHNS GOLF DR # SWIMCLUB
SAINT AUGUSTINE, FL 32092

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

CURRENT BILL

\$948.81

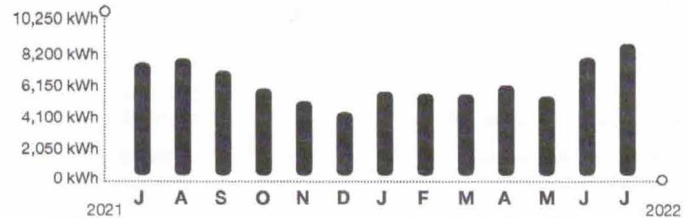
TOTAL AMOUNT YOU OWE

Jul 28, 2022

NEW CHARGES DUE BY

Pay \$707.56 instead
of \$948.81 by your
due date. Enroll in
FPL Budget Billing®.
FPL.com/BB

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	859.98
Payments received	-859.98
Balance before new charges	0.00
Total new charges	948.81
Total amount you owe	\$948.81

(See page 2 for bill details.)

KEEP IN MIND

- Enroll now in FPL Budget Billing when you pay \$707.56 by your due date instead of \$948.81. Make your bills easier to manage with more predictable payments. Learn more at FPL.com/BB
- Payment received after September 28, 2022 is considered LATE; a late payment charge of 0.361667% will apply.



Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545

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



/ 27 70756 1304803690059881884900000

0021 0022 450082

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.

80369-00598
ACCOUNT NUMBER

\$948.81
TOTAL AMOUNT YOU OWE

Jul 28, 2022
NEW CHARGES DUE BY

\$
AMOUNT ENCLOSED





Customer Name:
SAMPSON CREEK CDD

Account Number:
80369-00598

FPL.com Page 2

0022 0022 450082

E001

BILL DETAILS

Amount of your last bill	859.98
Payment received - Thank you	-859.98
Balance before new charges	\$0.00

New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND

Base charge: \$28.17

Non-fuel: (\$0.026290 per kWh) \$244.31

Fuel: (\$0.038060 per kWh) \$353.69

Demand: (\$11.93 per KW) \$298.25

Electric service amount 924.42

Gross rec. tax/Regulatory fee 24.39

Taxes and charges 24.39

Total new charges \$948.81

Total amount you owe \$948.81

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	04747		95454		9293
Demand KW	24.54				25

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 7, 2022	Jun 6, 2022	Jul 7, 2021
kWh Used	9293	8319	7945
Service days	31	32	30
kWh/day	299	259	264
Amount	\$948.81	\$859.98	\$716.65

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.

**Electric Bill Statement**

For: Jun 6, 2022 to Jul 7, 2022 (31 days)

Statement Date: Jul 7, 2022**Account Number:** 72556-88074**Service Address:**LEO MAGUIRE PKWY #STREETLIGHTS
SAINT AUGUSTINE, FL 32092**SAMPSON CREEK CDD,**
Here's what you owe for this billing period.**CURRENT BILL****\$3,421.12**

TOTAL AMOUNT YOU OWE

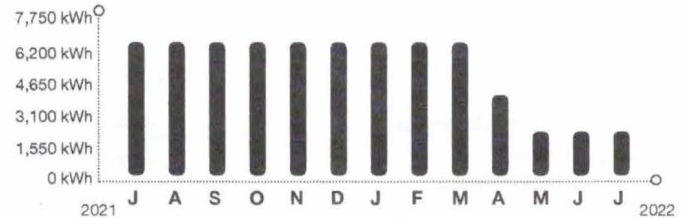
Jul 28, 2022

NEW CHARGES DUE BY

BILL SUMMARY

Amount of your last bill	3,179.86
Payments received	-3,179.86
Balance before new charges	0.00
Total new charges	3,421.12
Total amount you owe	\$3,421.12

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after September 28, 2022 is considered LATE; a late payment charge of 0.361667% will apply.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.

JUL 11 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

1304725568807432112430000

0017 0022 450082

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

72556-88074

ACCOUNT NUMBER

\$3,421.12

TOTAL AMOUNT YOU OWE

Jul 28, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
SAMPSON CREEK CDD

Account Number:
72556-88074

FPL.com Page 2

0018 0022 450082

E001

BILL DETAILS

Amount of your last bill	3,179.86
Payment received - Thank you	-3,179.86
Balance before new charges	\$0.00

New Charges

Rate: SL-1 STREET LIGHTING SERVICE

Electric service amount **	3,417.08
Gross rec. tax/Regulatory fee	4.04
Taxes and charges	4.04
Total new charges	\$3,421.12
Total amount you owe	\$3,421.12

** Your electric service amount includes the following charges:

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

METER SUMMARY

Next bill date Aug 5, 2022.

Usage Type	Usage
Total kWh used	2302

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 7, 2022	Jun 6, 2022	Jul 7, 2021
kWh Used	2302	2302	7034
Service days	31	32	30
kWh/day	74	72	234
Amount	\$3,421.12	\$3,421.12	\$3,330.67

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.



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

FPL.com Page 1

0019 0022 450082 ESLA

For: 06-06-2022 to 07-07-2022 (31 days)

kWh/Day: 74

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	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

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



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





Customer Name:
SAMPSON CREEK CDD

Account Number:
72556-88074

FPL.com Page 2

0020 0022 450082 ESLA

For: 06-06-2022 to 07-07-2022 (31 days)

kWh/Day: 74

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

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

**Electric Bill Statement**

For: Jun 6, 2022 to Jul 7, 2022 (31 days)

Statement Date: Jul 7, 2022

Account Number: 33381-88364

Service Address:

1574 DRURY CT # 1

SAINT AUGUSTINE, FL 32092

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

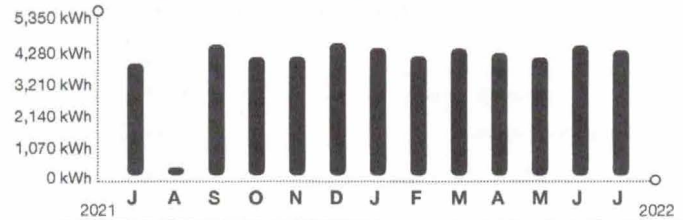
CURRENT BILL**\$543.44**

TOTAL AMOUNT YOU OWE

Jul 28, 2022

NEW CHARGES DUE BY

Pay \$467.82 instead
of \$543.44 by your
due date. Enroll in
FPL Budget Billing®.
[FPL.com/BB](https://www.fpl.com/BB)

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	562.66
Payments received	-562.66
Balance before new charges	0.00
Total new charges	543.44
Total amount you owe	\$543.44

(See page 2 for bill details.)

KEEP IN MIND

- Enroll now in FPL Budget Billing when you pay \$467.82 by your due date instead of \$543.44. Make your bills easier to manage with more predictable payments. Learn more at [FPL.com/BB](https://www.fpl.com/BB)
- Payment received after September 28, 2022 is considered LATE; a late payment charge of 0.361667% will apply.

JUL 11 2022

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

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



/ 27

46782 1304333818836474434500000

0007 0022 450082

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](https://www.fpl.com/PayBill)
for ways to pay.

33381-88364

ACCOUNT NUMBER

\$543.44

TOTAL AMOUNT YOU OWE

Jul 28, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



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

FPL.com Page 2

0008 0022 450082

E001

BILL DETAILS

Amount of your last bill	562.66
Payment received - Thank you	-562.66
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) \$343.05

Fuel: (\$0.038060 per kWh) \$174.51

Electric service amount 529.47

Gross rec. tax/Regulatory fee 13.97

Taxes and charges 13.97

Total new charges \$543.44

Total amount you owe \$543.44

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	24770		20185		4585

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 7, 2022	Jun 6, 2022	Jul 7, 2021
kWh Used	4585	4751	4094
Service days	31	32	30
kWh/day	148	148	136
Amount	\$543.44	\$562.66	\$405.29

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.

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

Invoice	
Date 07/01/2022	Number JAK07220029
Due Date 07/31/2022	Cust # 126069
Invoice Amount \$ 1,611.00	Amount Remitted

Sold To:
SAMPSON CREEK C.D.D.

For:
Same as Sold To

219 ST. JOHNS GOLF DRIVE

ST. AUGUSTINE FL 32092

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

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

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

For:
Same as Sold To

Invoice No	Date	Cust No	Slsmn No	PO Number	Franchisee	Due Date
JAK07220029	07/01/2022	126069	GREENWALT		DARRYL HALL ENTERPRISES LLC	07/31/2022
Quantity	Description				Unit Price	Extended Price
1	MONTHLY CONTRACT BILLING AMOUNT FOR JULY				1611.00	1611.00
320.57200.453.00 K						
Make All Checks Payable To: JANI-KING OF JACKSONVILLE					Amount of Sale	\$ 1,611.00
					Sales Tax	\$ 0.00
					Total	\$ 1,611.00



NE FL Commercial Office 904-646-4717

PO Box 2045

Ponte Vedra, FL 32004-2045

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

Termites can cause over \$5 billion in property damage every year. It's not if your place of business will encounter termites, but when.

Protect your workplace and employees 24/7/365 with Sentricon® with

Always Active from Nader's Pest Raiders, the #1 provider of Sentricon in the world. CALL TODAY! 855-MY-NADERS.

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

Customer Number: 704649

Statement Date: 06/14/22 Payment Due Upon Receipt

Date	Invoice #	Description	Amount	Tax	Balance
Service Address: 219 Saint Johns Golf Dr Swim Club, Saint Augustine, FL 32092-1053					
06/09/22	47372111	Rodent Control Service	\$150.00	\$0.00	\$150.00
06/09/22	47367150	Pest Control Service	\$71.00	\$0.00	\$71.00

3200.57200.54500
K2

Current: \$221.00

Past Due: \$0.00

Total Amount Due: \$221.00 ✓

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

GA22348F



PO Box 2045 • Ponte Vedra, FL 32004-2045

Temp-Return Service Requested

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

*****SGLP



SAMPSON CREEK CDD 1
219 SAINT JOHNS GOLF DR 20
SAINT AUGUSTINE FL 32092-1053



Please check Invoice(s) paid below.

Invoice #	Amount	Invoice #	Amount
<input checked="" type="checkbox"/> 47372111	\$150.00	<input type="checkbox"/>	
<input checked="" type="checkbox"/> 47367150	\$71.00	<input type="checkbox"/>	
<input type="checkbox"/>		<input type="checkbox"/>	
<input type="checkbox"/>		<input type="checkbox"/>	
<input type="checkbox"/>		<input type="checkbox"/>	
<input type="checkbox"/>		<input type="checkbox"/>	

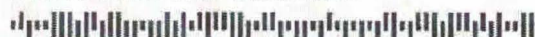
If you are paying by credit card, please see reverse side.

Please make checks payable and remit to:

NADER'S PEST RAIDERS

PO BOX 2045

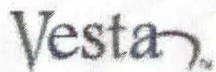
PONTE VEDRA FL 32004-2045



Statement Date: 06/14/22
Customer Number: 704649

Balance Forward: \$0.00
Amount: _____

Amount Due: \$221.00
Check # _____



Invoice

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

Invoice # 400641
Date 6/30/2022

Terms Net 30
Due Date 7/30/2022
Memo Lifeguards May

Bill To

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

Description	Quantity	Rate	Amount
Lifeguard / Pool Monitor	631.26	18.45	11,646.75

Total \$11,646.75 ✓

320.57200.45100
102

AP300R
*** CHECK NOS. 000228-050000

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

RUN 7/14/22

PAGE 1

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/23/22	00088	6/18/22 2538	202206 600-53800-60000		*	8,850.00	
		INSTALL 5 TON, 14 SEER					
				ANYTIME ANYWHERE HOFFMAN HEATING &			8,850.00 000228
6/23/22	00047	6/01/22 23497A	202206 600-53800-60000		*	9,820.00	
		UNDERDRAIN INSPECTION					
		6/01/22 23507	202206 600-53800-60000		*	2,099.00	
		CONCRETE-CHANGE ORDER					
				DUVAL ASPHALT			11,919.00 000229
7/14/22	00058	1/25/22 F578411M	202201 600-53800-60000		*	5,391.62	
		BALANCE-NAUTILUS MACHINES					
				SOFITCO FITNESS OUTFITTERS			5,391.62 000230
				TOTAL FOR BANK B		26,160.62	
				TOTAL FOR REGISTER		26,160.62	

SAMC SAMPSON CREEK SHENNING

INVOICE

CAC1816187

INVOICE #: 2538
DATE: 6-18-27

Phone 904-766-0006

kimtheboss@comcast.net

TO Saint Johns Golf & Country
219 - Lt. - Jass Golf Drive
St. Augustine Fl. 32092

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

SALESPERSON	JOB		PAYMENT TERMS	SERVICE DUE DATE
			Due on receipt	

[illegible]

TOTAL

~~8~~ 8,850.00

Capital Expense
320,572.00
600,000
279,428.00

Make all checks payable to: Anytime Anywhere Hoffman Heating & Air, Inc.
THANK YOU FOR YOUR BUSINESS!

7544 PHILIPS HWY
JACKSONVILLE, FL 32256



(904) 296-2020

Regular Invoice

Bill To: SAMC03 SAMPSON CREEK DEVELOPMENT DISTRICT 475 WEST TOWN PLACE SUITE #114 ST. AUGUSTINE, FL 32092	Page 1
Invoice No. - 23497A	Transaction Date - 06/01/22

Due Date	Project Number	Reference	Terms
//	A0457J	SJGCC UNDERDRAIN INSPECTION	NET 30 DAYS

Description	Quantity	UOM	Unit Price	Amount
UNDERDRAIN EXPLORATORY DIG ST. JOHNS GOLF & COUNTRY CLUB 1913 CROSS POINTE ST. AUGUSTINE, ST. JOHNS COUNTY, FL INSTALLED 6-01-22 <i>Turned In 6-22-2022</i> CAPITAL RESERVE 001.320.57200.60000	1.000	LS	9,820.000	9,820.00

Subtotal:	9,820.00
Retainage	0.00
Sales Tax	0.00
Discount:	0.00
Total:	9,820.00

7544 PHILIPS HWY
JACKSONVILLE, FL 32256



(904) 296-2020

Regular Invoice

Bill To: SAMC03 SAMPSON CREEK DEVELOPMENT DISTRICT 475 WEST TOWN PLACE SUITE #114 ST. AUGUSTINE, FL 32092	Page 1
Invoice No. - 23507	Transaction Date - 06/01/22

Due Date	Project Number	Reference	Terms
//	A0457J	SJGCC UNDERDRAIN INSPECTION	NET 30 DAYS

Description	Quantity	UOM	Unit Price	Amount
CONCRETE - CHANGE ORDER PROVIDE AND INSTALL 4 C.Y. OF FLOWABLE FILL TO SUPPORT THE DRIVEWAY-ST. JOHNS GOLF & COUNTRY ST. AUGUSTINE, ST. JOHNS CO., FL <i>Tennies C. Johnson 6-22-2022</i> CAPITAL RESERVE 001. 320. 5700. 60000	1.000	LS	2,099.000	2,099.00
Subtotal:				2,099.00
Retainage				0.00
Sales Tax				0.00
Discount:				0.00
Total:				2,099.00



Date	Invoice #
1/25/2022	F578411MSF

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

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

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

[illegible]

Thank you for your business.

Total	\$10,783.24
--------------	-------------

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

Payments/Credits	-\$5,391.62
-------------------------	--------------------

Balance Due	\$5,391.62
--------------------	-------------------

Subject: FW: SOFITCO Final Invoice for St. John Golf and Country Club <F578411MSF>
Date: Wednesday, July 13, 2022 at 11:03:16 AM Eastern Daylight Time
From: Kate Trivelpiece <ktrivelpiece@rmsnf.com>
To: Sharyn Henning <shenning@gmssf.com>
Attachments: F578411MSF.pdf, 4FA548F7FA63426FAD13CED48E686315.jpg, image003.jpg

Please see attached invoice.

Kate Trivelpiece

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

From: [Melody Morar](#)
Sent: Wednesday, July 13, 2022 10:32 AM
To: [Kate Trivelpiece](#)
Subject: SOFITCO Final Invoice for St. John Golf and Country Club <F578411MSF>

Hi Kate,

Who can I contact about the final payment attached?

Thanks,

Melody



MELODY C. MORAR
OWNER

850.259.5946 cell
800.886.5059 fax
850.622.0308 office

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

From: Melody Morar <melody@so-fitco.com>
Date: Tuesday, April 19, 2022 at 9:42 AM
To: Kate Trivelpiece <ktrivelpiece@rmsnf.com>
Subject: FW: SOFITCO Final Invoice for St. John Golf and Country Club <F578411MSF>

Hi Kate,

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

Thanks,

Melody



MELODY C. MORAR

OWNER

850.259.5946 cell
800.886.5059 fax
850.622.0308 office

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

From: Melody Morar <melody@so-fitco.com>

Date: Friday, March 11, 2022 at 9:24 AM

To: Kate Trivelpiece <ktrivelpiece@rmsnf.com>

Subject: RE: SOFITCO Final Invoice for St. John Golf and Country Club <F578411MSF>

Yes, so sorry for the delay!

I hope you have a great weekend!

Melody

From: Kate Trivelpiece <ktrivelpiece@rmsnf.com>

Sent: Tuesday, March 08, 2022 1:05 PM

To: Melody Morar <melody@so-fitco.com>

Subject: RE: SOFITCO Final Invoice for St. John Golf and Country Club <F578411MSF>

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

Kate Trivelpiece

Amenities and Recreation Manager

St. Johns Golf and Country Club

Sampson Creek CDD

Office 904.599.9093

From: [Melody Morar](#)

Sent: Tuesday, March 8, 2022 11:41 AM

To: [Susie Meyer](#); ktrivelpiece@rmsnf.com

Cc: [Kevin Handzel](#)

Subject: RE: SOFITCO Final Invoice for St. John Golf and Country Club <F578411MSF>

Hi Kate,

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

Thanks so much,

Melody

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

Hi Kate!

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

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

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

Thank you!



Susie Meyer

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