

Sampson Creek
Community Development District

October 20, 2022

AGENDA

Sampson Creek Community Development District

475 West Town Place

Suite 114

St. Augustine, Florida 32092

District Website: www.stjohnsgcc.org

October 13, 2022

Board of Supervisors
Sampson Creek Community Development District

Dear Board Members:

The Sampson Creek Community Development District Meeting is scheduled for **Thursday, October 20, 2022 at 6:00 p.m. at the St. Johns Golf & Country Club Meeting Room, 219 St. Johns Golf Drive, St. Augustine, Florida 32092.**

Following is the advance agenda for the meeting:

- I. Roll Call
- II. Public Comment *(regarding agenda items listed below)*
- III. Discussion of Tennis Associations Court Usage
- IV. Discussion of Onsite Operations Management
- V. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager
 - D. Amenities & Recreation Manager - Report
 - E. Operations Manager
 - 1. Report
 - 2. Consideration of Proposals for Sidewalk Project
- VI. Supervisors' Request

VII. Public Comments

VIII. Approval of Consent Agenda

- A. Approval of Minutes of the September 15, 2022 Meeting
- B. Balance Sheet as of September 30, 2022 and Statement of Revenues & Expenditures for the Period Ending September 30, 2022
- C. Check Register

IX. Next Scheduled Meeting – November 17, 2022 @ 6:00 p.m. @ St. Johns Golf & Country Club Meeting Room

X. Adjournment

FIFTH ORDER OF BUSINESS

D.

Sampson Creek Community Development District

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

Memorandum

Amenity and Recreation Manager:

1. First week on the job at RMS I prepared the Amenity Center for a Hurricane.
 - locked the gym doors and meeting room doors
 - secured pool the gate
 - The neighborhood was notified by email (**constant contact**) that the Amenity Center would be closed and access cards would not work.
 - The gym was unlocked Friday afternoon and access cards were able to be used again.
2. The pool gate stayed locked until the pool was cleaned from all debris and pool chemicals checked. Pool gate was unlocked Saturday morning
3. I contacted M & G Lighting to work on the Christmas light proposals for the front of the neighborhood.
4. Also working on getting a schedule of when the Christmas lights would be put up in the neighborhood.

Upcoming Events:

1. October 30th – Family Fall Festival
2. December 17th – Sweet Treats with Santa

E.

1.

Sampson Creek

Community Development District

Field Operations & Amenity Management Report



Marc J. Rousseau

FIELD OPERATIONS MANAGER
RIVERSIDE MANAGEMENT SERVICES, INC.

Leah Tinch

AMENITY MANAGER
RIVERSIDE MANAGEMENT SERVICES, INC.

Sampson Creek Community Development District

Field Operations & Amenity Management Report October 20, 2022

To: Board of Supervisors

From: Marc J. Rousseau
Field Operations Manager

Leah Tinch
Amenity Manager

RE: Sampson Creek Field Operations & Amenity Management Report
October 20, 2022

The following is a summary of items related to the field operations, maintenance and amenity management of Sampson Creek.



Weekly Maintenance

Below is a list of maintenance responsibilities that are completed weekly:

- Debris is removed throughout the community including the lake banks, roadways, tennis courts, soccer field, all playgrounds, pool area, sports complex and parking lot.
- All trash receptacles are emptied, and trash bags replaced throughout the amenity center area.
- Tennis courts are cleaned of debris, trash cans emptied, and leaves are removed from court surfaces.
- All pool furniture on the pool deck is straightened and organized.
- Basketball court is cleaned of debris, and leaves are removed from the court surface.
- Lighting inspections are conducted and bulbs are replaced.
- Minor repairs to signage, paint, fencing, handrails, etc. are handled.
- Trash and debris picked up on Leo Maguire Parkway

Additional maintenance tasks and projects are conducted on an as needed basis. Examples of these projects are detailed on the following pages.

Completed Projects



- The tennis court bulletin board was repaired. The bottom supporting rail board was sagging causing the plexiglass doors not to fit properly, and rain/moisture to seep into the board area.
- Two 'Please Keep Gate Closed' signs installed on tennis court entry gates.
- Entry door to courts #3 & #4 was repaired at the upper level. The upper gate structure was failing causing the upper section to partially collapse.



Completed Projects



- Rain gutters on Amenity Center Roof were cleaned of debris allowing for proper drainage.
- Storm drain behind home at 417 St. John's Golf Dr was cleaned of debris by Metro Rooter.
- Two storm drains near soccer field were cleaned of debris and silt by Metro Rooter.



Completed Projects



- Corroded controller box replaced with new controller box along with photoelectric cell for streetlights. Two other photoelectric cells were also replaced at two community entrances on Leo Maguire Pkwy.
- Removed large black mat beneath playground feature. Black mat was badly cracked and curled up showing metal connecting pins (hazard)



In Progress Projects



- A proposal from James Teter of 'My Clean roof' was accepted for the amount of \$828.00 to power wash all 46 street signs in the community. James should be starting the cleaning the week of Oct 10 – 14, 2022

Two tree trimming proposals have been received and we are waiting on the third to complete the proposal gathering process.

TreeCo
Shaw Tree
XXXXX



In Progress Projects



Slide Tower roof replacement pending proposal approval from board. Three proposals have been received.

- HW Roofing
- Roofcrafters
- Galaxy Builders

Conclusion

For any questions or comments regarding the above information please contact Marc J. Rousseau, Operations Manager, at mrousseau@rmsnf.com and Leah Tincher, Amenity Manager, at sjgccmanager@rmsnf.com .

Respectfully,

Leah Tincher
Marc Rousseau

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. *



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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

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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

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City, State Zip Code

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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 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.

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EIGHTH 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, September 15, 2022 at 6:00 p.m. at St. Johns Golf & Country Club, Meeting Room, 219 St. Johns Golf Drive, St. Augustine, Florida.

Present and constituting a quorum were:

Robert Sevestre	Chairman
Kyle Williams	Vice Chairman
Mike Yuro	Supervisor

Also present were:

Daniel Laughlin <i>by phone</i>	District Manager
Jim Oliver	GMS
Wes Haber	District Counsel
Kate Trivelpiece	RMS
Marc Rousseau	Operations Manager
Jerry Lambert	RMS
Alison Mossing	RMS
Leah Tincher	RMS
Ben	Golf Course
Dan	Golf Course

The following is a summary of the actions taken at the September 15, 2022 Sampson Creek Community Development District's Regular Board of Supervisors meeting.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Oliver 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. Sevestre opened the public comment period, and the following concerns were voiced from residents:

- Comment was made on the landscaping contract and wanted stipulations to hold them accountable. She added the place did not look very good.
- (Jeffery) Comment was made on the procedures and policies of using the amenities, gym, courts, and fields and the destruction of the property. He noted they are not followed. He added security needs to be taken seriously. Discussion ensued on how the procedures are enforced. Several residents discussed the concerns with the property usage and regulations of usage. The need for additional security was discussed.

THIRD ORDER OF BUSINESS**Discussion of Pool Maintenance Service**

Ms. Trivelpiece reviewed the current contract for pool services and the on-going issues with staffing. She noted the annual amounts spent on chemicals was \$11,300. She asked the Board about how to move forward. It was noted there are two proposals. The one from CBUSS is for \$1,850/month that does not include chemicals and the other one from Henderson for \$2,600/month that does not include chemicals. Ms. Trivelpiece added that Arsenault did not have a quote submitted on paper but their current price was \$1,885/month without chemicals. Ms. Trivelpiece added it was a constant battle with issues and getting them to complete jobs such as cleaning, backwashing the filters, and other repairs. After discussion the Board decided to terminate the contract with Arsenault with a 30-day notice and termination period.

On MOTION by Mr. Williams, seconded by Mr. Yuro, with all in favor, the Termination of the Contract with Arsenault Pools and Approving the CBUSS Enterprises Proposal, was approved.

FOURTH ORDER OF BUSINESS**Discussion of Landscape RFP**

Mr. Oliver noted the deadline for submittal has been extended for the landscape RFP and they plan to continue this meeting to the 29th. Mr. Daniel Laughlin noted the RFP extension date was September 23, 2022. It was clarified that the vendor expectation was \$195,000 threshold and it required a published notice. It was also noted a map was incorrect and is needing correction. A question was asked about a line item for field usage and maintenance coordination of scope for the field. The concern was for the clarification of the scope for the golf course. Storage of

equipment was a concern and the original map and access points. Easement access points were discussed, and the map will be sent.

The Board expressed a concern of the bids on the soccer fields, grass and irrigation responsibility. The care of the soccer fields was discussed, and it was noted the scope needs clarification for the bids. The Board also asked about notification to the current landscape provider of their performance. It was clarified there were letters sent to the current provider on their poor performance and withholding funds. There has not been a notice sent for formal termination. A 30-day notice was discussed and the specifics of the poor performance and that they were only providing 50% of the work. Withholding payments was discussed. The Board asked for documentation of lack of performance for the next meeting. Mr. Oliver suggested an addendum to the proposals for a start date if selected. A mowing schedule was discussed to get the property in shape.

FIFTH ORDER OF BUSINESS

Discussion of FPL Easement Request

Mr. Sevestre updated the Board on the discussion of denying an easement request from FPL. He noted that he had received a call from the contractor, and they did not know about the denial. Discussion ensued on litigation of this issue for money and property usage. A comment was made about underground placement, but that appears to be problematic due to costs. Other options were discussed. The Board wanted to clarify they would work with them on an easement for underground. After discussion it was decided that further information is needed for future negotiation.

SIXTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Haber noted there were no further updates.

B. Engineer

There were no further updates.

C. Manager

Mr. Oliver and Mr. Laughlin noted there was nothing further to report.

D. Amenities & Recreation Manager

The Amenity Manager updated the Board on recent activity and upcoming events in the community. The scheduled coordination for the Ladies First Coast Tennis Association teams was discussed and the possibility of additional funds for additional staff. After discussion the Board favored using current staff and no additional hours.

Ms. Trivelpiece notified the Board this would be her last meeting. The Board commended her on her work.

E. Operations Manager**1. Report**

Mr. Rousseau the new Operations Manager introduced himself and presented his background to the Board. He reviewed the communication with Duval Landscaping and his focus for upcoming projects. The Board wanted updates on Duval's performance and work schedule with the current contract expectations. It was noted Duval had a staffing problem and Mr. Rousseau would meet with them next week for updates.

He reviewed additional activities and added he is looking into roofing companies for the slide tower, pressure washing, mowing and other projects. He reviewed the proposals for sidewalk and golf cart pay repair.

2. Consideration of Proposals for Sidewalk Project

Mr. Rousseau reviewed the proposals for sidewalk project. It was clarified this was for the entire community sidewalk repair. It was noted the proposals are different for the areas covered. Discussion ensued on clarification of the covered areas for the scope of service.

After discussion the Board decided to table the discussion on proposals. The Board wanted to have additional proposals with details for comparison.

3. Consideration of Proposal for Golf Cart Path Repair

Mr. Rousseau reviewed the proposal for the golf cart repair. It was noted some of the proposals were outdated and the costs were discussed and the scope of the repair. Discussion ensued on what caused the issue either trucks or tree roots. The easement was discussed and the path repair responsibility of the CDD. The Board requested a copy of Alex's report. The Board discussed allowing the golf course to move forward with repairs with Premier. The varying cost

of different proposals were discussed. After discussion the Board decided to move forward with the repairs per the easement agreement to be coordinated and funded by the golf course owners. It was suggested to get a 3rd proposal and 1 from 2 Men Concrete.

On MOTION by Mr. Yuro, seconded by Mr. Williams, with all in favor, the Proposal for Golf Cart Repair by the Golf Course, was approved.

SEVENTH ORDER OF BUSINESS

Supervisors' Request

Mr. Sevestre asked for Supervisor's request.

Comments were made on the budget concerns and being over in several line items. Youth programs were discussed and budget concerns of possible staffing. A request for pricing on shade structure at the courts and the proposed location. Discussion ensued on supplying tennis balls for players at the tennis courts. Another comment on Mr. Rousseau's (Operations Manager) position and the move from part-time to full-time and the budget expenditures on this position of returning to a \$21,000 contract. Comments were made on maintenance areas that are needed to include timer on the lights, splash pad pump, maintenance contracts, and the possibility of maintenance oversight that may be needed. The job descriptions were discussed for Operations Manager, Amenities and Recreational Directors. The need for oversight and management was discussed as well as expectations of the Board. Ms. Trivelpiece explained the need for the position of Assistant Manager. Supply purchases (bug spray) were questioned. Another question was asked on what milage was paid for in the budget.

Comments were made on the shades on new lighting that was approved several months ago. Comments on landscaping and street signs that may need replacement. Trimming of trees needs to be assessed. Another concern was voiced on the pump splashpad, and the parts needed.

EIGHTH ORDER OF BUSINESS

Public Comments

Resident commented on law enforcement and the license plate reader, security guard and accountability for contractors and verbal reports of what they are doing. Beautification of the community was noted as a concern.

Resident commented on procedures for sports, and they no longer are appropriate for the current conditions. Lake fountains, landscaping, and accountability were discussed. Resident

suggested a check list for vendor accountability. Board responsibility for budget accountability was also discussed.

NINTH ORDER OF BUSINESS**Approval of Consent Agenda**

- A. Approval of Minutes of the August 25, 2022 Meeting**
- B. Balance Sheet as of August 31, 2022 and Statement of Revenues & Expenditures for the Period Ending August 31, 2022**
- C. Check Register**

The minutes of the August 25, 2022 meeting were presented. Mr. Oliver presented the August 31, 2022 Balance Sheet and Statement of Expenditures ending August 31, 2022. He noted the balance sheet with the Series 2022 construction fund has a balance of \$687,480, the capital reserve fund is \$109,428. He noted the income state is projected for about \$96,000 and the Check Register in the amount of the general fund for \$26,147.05.

On MOTION by Mr. Sevestre, seconded by Mr. Williams, with all in favor, the Consent Agenda, was approved as presented.

TENTH ORDER OF BUSINESS**Next Scheduled Meeting – October 20, 2022 @ 6:00 p.m. @ St. Johns Golf & Country Club Meeting Room**

The next regular meeting is scheduled for October 20, 2022 at 6:00p.m. and there is a special continued meeting on September 29, 2022.

ELEVENTH ORDER OF BUSINESS**Adjournment**

The special continued meeting on September 29, 2022 will be to discuss the landscaping contract.

On MOTION by Mr. Yuro, seconded by Mr. Williams, with all in favor, the meeting was continued to September 29, 2022 at 6:00p.m. at the same location, was approved.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT

Unaudited Financial Statements
as of
September 30, 2022

Board of Supervisors Meeting
October 20, 2022

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III.	<u>Check Run Summary - October 20, 2022</u>
IV.	<u>Special Assessment Receipts Schedule - September 30, 2022</u>

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

	Major Funds			Total Governmental Funds
	General	Debt Service	Capital Projects	
<u>ASSETS:</u>				
Cash	\$44,747	---	\$16,035	\$60,782
Petty Cash	\$21,647	---	---	\$21,647
Due from Other	\$111	---	---	\$111
Due from Other Funds	\$38,668	---	---	\$38,668
US Bank Custodian Account	\$541,650	---	---	\$541,650
State Board - Reserves	---	---	\$93,572	\$93,572
Investments:				
Series 2016				
Reserve A	---	\$193,381	---	\$193,381
Revenue A	---	\$74,894	---	\$74,894
Construction	---	---	\$6,128	\$6,128
Series 2020				
Reserve A	---	\$112,710	---	\$112,710
Cap Interest A	---	\$505	---	\$505
Revenue A	---	\$33,077	---	\$33,077
Construction	---	---	\$688,553	\$688,553
Electric Deposits	\$820	---	---	\$820
Prepaid Expense	\$51,690	---	---	\$51,690
TOTAL ASSETS	<u>\$699,334</u>	<u>\$414,567</u>	<u>\$804,288</u>	<u>\$1,918,189</u>
<u>LIABILITIES:</u>				
Accounts Payable	\$65,863	---	---	\$65,863
Due to Other Funds	---	---	\$38,668	\$38,668
TOTAL LIABILITIES	<u>\$65,863</u>	<u>\$0</u>	<u>\$38,668</u>	<u>\$104,531</u>
<u>FUND BALANCES:</u>				
Nonspendable:				
Prepaid items and deposits	\$52,510	---	---	\$52,510
Restricted for:				
Debt Service	---	\$414,567	---	\$414,567
Assigned to:				
Capital Projects	---	---	\$765,620	\$765,620
Unassigned	<u>\$479,352</u>	<u>---</u>	<u>---</u>	<u>\$479,352</u>
TOTAL FUND BALANCES	<u>\$633,471</u>	<u>\$414,567</u>	<u>\$765,620</u>	<u>\$1,813,658</u>
TOTAL LIABILITIES & FUND BALANCES	<u>\$699,334</u>	<u>\$414,567</u>	<u>\$804,288</u>	<u>\$1,918,189</u>

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 09/30/22	ACTUAL THRU 09/30/22	VARIANCE
<u>REVENUES:</u>				
Maintenance Assessments	\$965,283	\$965,283	\$967,656	\$2,373
Interest Income	\$75	\$75	\$429	\$354
Youth Programs Income	\$45,000	\$45,000	\$43,075	(\$1,925)
Clubhouse Income	\$250	\$250	\$3,786	\$3,536
Non-Resident Membership	\$0	\$0	\$0	\$0
Insurance Proceeds	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$1,010,608	\$1,010,608	\$1,014,946	\$4,338
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Supervisor Fees	\$12,000	\$12,000	\$7,600	\$4,400
FICA Expense	\$918	\$918	\$581	\$337
Engineering	\$15,000	\$15,000	\$12,523	\$2,477
Dissemination	\$2,000	\$2,000	\$2,100	(\$100)
Arbitrage	\$1,200	\$1,200	\$600	\$600
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Attorney	\$30,000	\$30,000	\$13,234	\$16,766
Annual Audit	\$3,615	\$3,615	\$3,615	\$0
Trustee Fees	\$9,750	\$9,750	\$8,405	\$1,345
Management Fees	\$56,286	\$56,286	\$56,286	\$0
Information Technology	\$1,000	\$1,000	\$1,000	\$0
Telephone	\$300	\$300	\$423	(\$123)
Postage	\$1,000	\$1,000	\$210	\$790
Printing & Binding	\$1,500	\$1,500	\$703	\$797
Insurance	\$8,751	\$8,751	\$8,626	\$125
Legal Advertising	\$1,350	\$1,350	\$1,151	\$199
Other Current Charges	\$1,350	\$1,350	\$1,716	(\$366)
Office Supplies	\$500	\$500	\$6	\$494
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	\$151,695	\$151,695	\$123,954	\$27,741
<u>Field Expenditures:</u>				
Field Operation Manager	\$75,000	\$75,000	\$75,000	\$0
Landscape Maintenance (Duval Landsape)	\$102,552	\$102,552	\$86,356	\$16,196
Landscape Maintenance (St Johns Golf)	\$65,000	\$65,000	\$42,987	\$22,013
Landscape Maintenance Contingency	\$52,000	\$52,000	\$21,335	\$30,665
Lake Maintenance	\$26,460	\$26,460	\$28,860	(\$2,400)
Amenities and Recreation Management	\$97,844	\$97,844	\$84,408	\$13,436
Security	\$59,854	\$59,854	\$63,670	(\$3,817)
Lifeguards/Pool Monitors	\$40,892	\$40,892	\$14,429	\$26,463
Pool Maintenance	\$35,000	\$35,000	\$28,644	\$6,356
Splash Pad Maintenance	\$6,000	\$6,000	\$5,500	\$500
Janitorial Maintenance	\$22,500	\$22,500	\$19,146	\$3,354
Electric	\$68,000	\$68,000	\$75,169	(\$7,169)
Water	\$16,000	\$16,000	\$15,700	\$300
Refuse Service	\$500	\$500	\$0	\$500
Permits	\$2,000	\$2,000	\$608	\$1,392
Repairs & Maintenance	\$20,000	\$20,000	\$48,395	(\$28,395)
Street & Tennis Court Lighting Maintenance	\$11,000	\$11,000	\$3,710	\$7,290
Repairs & Replacements-Amenity Center	\$20,000	\$20,000	\$15,510	\$4,490
Tennis Court Maintenance	\$7,500	\$7,500	\$5,186	\$2,314

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 09/30/22	ACTUAL THRU 09/30/22	VARIANCE
<i><u>Field Expenditures: (continued)</u></i>				
Supplies	\$12,500	\$12,500	\$26,532	(\$14,032)
Special Events	\$25,000	\$25,000	\$28,559	(\$3,559)
Holiday Decorations	\$20,000	\$20,000	\$16,856	\$3,144
Workers Compensation Insurance	\$2,000	\$2,000	\$0	\$2,000
Property Insurance	\$24,902	\$24,902	\$24,543	\$359
Telephone/Internet/Cable TV	\$12,500	\$12,500	\$12,064	\$436
Website Fees	\$5,040	\$5,040	\$5,040	\$0
Office Supplies	\$500	\$500	\$468	\$32
Contingencies	\$3,000	\$3,000	\$0	\$3,000
Youth Programs	\$45,000	\$45,000	\$44,144	\$856
TOTAL FIELD	\$878,544	\$878,544	\$792,817	\$85,727
TOTAL EXPENDITURES	\$1,030,238	\$1,030,238	\$916,771	\$113,468
Excess (deficiency) of revenues over (under) expenditures	(\$19,630)	(\$19,630)	\$98,175	\$117,806
<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)	(\$101,609)	\$21,437	\$123,046
FUND BALANCE - Beginning	\$101,609		\$612,034	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$633,471</u>	

SAMPSON CREEK

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

SERIES 2016

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

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 09/30/22	ACTUAL THRU 09/30/22	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$25	\$25	\$1,281	\$1,256
Assessments - Levy	\$552,515	\$552,515	\$553,784	\$1,269
TOTAL REVENUES	<u>\$552,540</u>	<u>\$552,540</u>	<u>\$555,065</u>	<u>\$2,525</u>
<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	<u>\$555,324</u>	<u>\$555,324</u>	<u>\$560,324</u>	<u>(\$5,000)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(\$2,784)</u>	<u>(\$2,784)</u>	<u>(\$5,259)</u>	<u>(\$2,475)</u>
<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)	<u>(\$4,905)</u>	<u>(\$4,905)</u>	<u>(\$10,146)</u>	<u>(\$5,241)</u>
Net change in fund balance	<u>(\$7,689)</u>	<u>(\$7,689)</u>	<u>(\$15,405)</u>	<u>(\$7,715)</u>
FUND BALANCE - Beginning	\$85,087		\$283,680	
FUND BALANCE - Ending	<u>\$77,397</u>		<u>\$268,275</u>	

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
SERIES 2020

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

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 09/30/22	ACTUAL THRU 09/30/22	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$647	\$647
Assessments - Levy	\$73,780	\$73,780	\$73,952	\$171
TOTAL REVENUES	<u>\$73,780</u>	<u>\$73,780</u>	<u>\$74,598</u>	<u>\$818</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>\$698</u>	<u>\$818</u>
Net change in fund balance	<u>(\$120)</u>	<u>(\$120)</u>	<u>\$698</u>	<u>\$818</u>
FUND BALANCE - Beginning	\$32,187		\$145,593	
FUND BALANCE - Ending	<u>\$32,067</u>		<u>\$146,291</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 September 30, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 09/30/22	ACTUAL THRU 09/30/22	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$500	\$500	\$1,097	\$597
TOTAL REVENUES	\$500	\$500	\$1,097	\$597
<u>EXPENDITURES:</u>				
Repairs & Replacements	\$63,797	\$63,797	\$352,285	(\$288,488)
TOTAL EXPENDITURES	\$63,797	\$63,797	\$352,285	(\$288,488)
Excess (deficiency) of revenues over (under) expenditures	(\$63,297)	(\$63,297)	(\$351,188)	(\$287,891)
<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	\$23,587	(\$264,304)	(\$287,891)
FUND BALANCE - Beginning	\$423,414		\$370,910	
FUND BALANCE - Ending	<u>\$447,001</u>		<u>\$106,607</u>	

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS FUND
SERIES 2016

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

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 09/30/22	ACTUAL THRU 09/30/22	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$27	\$27
TOTAL REVENUES	\$0	\$0	\$27	\$27
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	\$27	\$27
<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	\$27	\$27
FUND BALANCE - Beginning	\$0		\$6,102	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$6,128</u>	

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS FUND
SERIES 2020

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

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 09/30/22	ACTUAL THRU 09/30/22	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$3,009	\$3,009
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$3,009</u>	<u>\$3,009</u>
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$142,712	(\$142,712)
Cost of Issuance	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$142,712</u>	<u>(\$142,712)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$0</u>	<u>\$0</u>	<u>(\$139,703)</u>	<u>(\$139,703)</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>(\$139,703)</u>	<u>(\$139,703)</u>
FUND BALANCE - Beginning	\$0		\$792,589	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$652,885</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	\$3	\$3	\$394	\$429
Youth Programs Income	\$0	\$0	\$320	\$0	\$0	\$0	\$12,675	\$650	\$10,605	\$12,620	\$6,205	\$0	\$43,075
Clubhouse Income	\$575	\$0	\$0	\$0	\$211	\$0	\$300	\$450	\$1,070	\$0	\$585	\$595	\$3,786
Non-Resident Membership	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$577	\$134,438	\$257,966	\$518,754	\$29,977	\$8,053	\$26,752	\$1,104	\$16,919	\$12,623	\$6,793	\$989	\$1,014,946
Expenditures													
Administrative													
Supervisor Fees	\$600	\$1,000	\$600	\$800	\$0	\$800	\$800	\$800	\$800	\$0	\$800	\$600	\$7,600
FICA Expense	\$46	\$77	\$46	\$61	\$0	\$61	\$61	\$61	\$61	\$0	\$61	\$46	\$581
Engineering	\$721	\$345	\$942	\$502	\$502	\$148	\$451	\$308	\$8,015	\$160	\$181	\$249	\$12,523
Dissemination	\$167	\$167	\$167	\$167	\$167	\$167	\$267	\$167	\$167	\$167	\$167	\$167	\$2,100
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$600
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	\$2,864	\$1,199	\$1,496	\$902	\$0	\$13,234
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,615	\$0	\$0	\$3,615
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$4,041	\$0	\$0	\$4,364	\$0	\$0	\$0	\$8,405
Management Fees	\$4,691	\$4,691	\$4,691	\$4,691	\$4,691	\$4,691	\$4,691	\$4,691	\$4,691	\$4,691	\$4,691	\$4,691	\$56,286
Information Technology	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$1,000
Telephone	\$0	\$65	\$29	\$60	\$35	\$33	\$0	\$65	\$24	\$44	\$67	\$0	\$423
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	\$76	\$63	\$107	\$703
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	\$276	\$0	\$1,151
Other Current Charges	\$127	\$145	\$104	\$122	\$139	\$122	\$103	\$143	\$141	\$239	\$204	\$128	\$1,716
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	\$9,392	\$19,912	\$11,171	\$7,494	\$6,070	\$123,954

**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	\$6,250	\$6,250	\$6,250	\$75,000
Landscape Maintenance (Duval Landscape)	\$8,546	\$8,546	\$8,546	\$8,674	\$8,674	\$8,674	\$8,674	\$8,674	\$8,674	\$8,674	\$0	\$0	\$86,356
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	\$2,205	\$2,205	\$4,605	\$28,860
Amenities and Recreation Management	\$6,972	\$6,772	\$6,810	\$6,872	\$6,647	\$6,572	\$7,085	\$7,916	\$8,247	\$7,147	\$6,647	\$6,722	\$84,408
Security	\$4,703	\$4,160	\$5,400	\$4,320	\$4,403	\$4,640	\$6,480	\$5,508	\$5,574	\$6,756	\$5,753	\$5,973	\$63,670
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	\$0	\$5,324	\$1,996	\$1,671	\$2,670	\$3,471	\$1,713	\$2,567	\$28,644
Splash Pad Maintenance	\$500	\$500	\$500	\$500	\$0	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$5,500
Janitorial Maintenance	\$1,836	\$1,611	\$1,611	\$1,961	\$1,611	\$1,611	\$1,611	\$2,236	\$1,611	\$1,836	\$1,611	\$0	\$19,146
Electric	\$5,604	\$5,642	\$6,637	\$6,742	\$6,421	\$6,363	\$6,202	\$6,024	\$6,556	\$6,446	\$6,538	\$5,995	\$75,169
Water	\$1,360	\$1,204	\$1,471	\$980	\$1,332	\$1,075	\$1,139	\$1,442	\$1,293	\$1,624	\$1,451	\$1,327	\$15,700
Refuse Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Permits	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$586	\$11	\$0	\$0	\$608
Repairs & Maintenance	\$1,926	\$1,810	\$5,857	\$2,349	\$9,962	\$7,457	\$4,484	\$3,695	\$2,900	\$2,058	\$2,400	\$3,497	\$48,395
Street & Tennis Court Lighting Maintenance	\$508	\$0	\$2,696	\$0	\$27	\$53	\$0	\$0	\$0	\$0	\$425	\$0	\$3,710
Repairs & Replacements-Amenity Center	\$1,148	\$2,115	\$1,528	\$3,306	\$461	\$653	\$1,451	\$888	\$889	\$556	\$2,514	\$0	\$15,510
Tennis Court Maintenance	\$955	\$0	\$840	\$350	\$140	\$735	\$455	\$420	\$196	\$350	\$745	\$0	\$5,186
Supplies	\$1,866	\$3,101	\$579	\$3,072	\$1,069	\$2,535	\$1,877	\$3,877	\$2,556	\$1,717	\$2,496	\$1,786	\$26,532
Special Events	\$5,686	\$6,070	\$3,703	\$791	\$1,000	\$1,616	\$3,186	\$1,238	\$2,460	\$280	\$2,529	\$0	\$28,559
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	\$320	\$2,850	\$329	\$958	\$12,064
Website Fees	\$490	\$420	\$420	\$350	\$420	\$420	\$420	\$420	\$420	\$420	\$420	\$420	\$5,040
Office Supplies	\$69	\$0	\$193	\$120	\$0	\$0	\$0	\$0	\$86	\$0	\$0	\$0	\$468
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	\$14,438	\$17,894	\$8,692	\$170	\$44,144
Total Field Expenses	\$100,545	\$67,140	\$72,268	\$59,299	\$56,918	\$66,272	\$61,598	\$61,536	\$82,207	\$71,046	\$53,218	\$40,770	\$792,817
Subtotal Operating Expenditures	\$122,019	\$73,859	\$81,394	\$67,321	\$63,112	\$78,073	\$68,177	\$70,928	\$102,119	\$82,217	\$60,712	\$46,840	\$916,771
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	(\$33,134)	(\$70,020)	(\$41,426)	(\$69,824)	(\$85,199)	(\$69,594)	(\$53,920)	(\$45,851)	\$21,437

Sampson Creek
Community Development District
Series 2016 Construction Schedule

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

Opening Balance in Construction Account		\$0.00
Source of Funds:		
	Interest Earned	\$20,849.76
	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 September 30, 2022		<u><u>\$6,128.29</u></u>

2. Funds Available For Construction at September 30, 2022

Book Balance of Construction Fund at September 30, 2022		\$6,128.29
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 September 30, 2022		<u><u>\$6,128.29</u></u>

3. Investments - US Bank

September 30, 2022	Type	Yield	Due	Maturity	Principal
Construction Fund:	Overnight	0.05%		\$6,128.29	\$6,128.29
				Due to Capital Reserve Fund	\$0.00
				Contracts Payable	\$0.00
				Balance at 9/30/2022	<u><u>\$6,128.29</u></u>

Sampson Creek
Community Development District
Capital Reserve Fund

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

Opening Balance in Construction Account		\$0.00
Source of Funds:		
	Interest Earned	\$26,543.94
	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	(\$817,893.30)
	Reserve Study	(\$5,240.00)
	Professional Fees	(\$55,156.59)
Adjusted Balance in Construction Account at September 30, 2022		<u>\$109,606.65</u>

2. Funds Available For Construction at September 30, 2022

Book Balance of Construction Fund at September 30, 2022	\$109,606.65
Construction Funds available at September 30, 2022	<u>\$109,606.65</u>

3. Investments - State Board of Administration

September 30, 2022	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	0.33%		\$109,606.65	\$109,606.65
Due to/from Other Funds					\$0.00
Contracts Payable					\$0.00
Balance at 9/30/2022					<u>\$109,606.65</u>

Sampson Creek
Community Development District
Series 2020 Construction Schedule

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

Opening Balance in Construction Account		\$0.00
Source of Funds:		
	Interest Earned	\$6,374.03
	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	(\$124,231.83)
	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 September 30, 2022		<u><u>\$652,885.06</u></u>

2. Funds Available For Construction at September 30, 2022

Book Balance of Construction Fund at September 30, 2022	\$652,885.06
Construction Funds available at September 30, 2022	<u>\$652,885.06</u>

3. Investments - US Bank

September 30, 2022	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	0.05%		\$688,553.29	\$688,553.29
				Due to Capital Reserve Fund	\$0.00
				Contracts Payable	(\$35,668.23)
				Balance at 9/30/2022	<u><u>\$652,885.06</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

October 20, 2022

GENERAL FUND

<u>Date</u>	<u>Check Numbers</u>	<u>Amount</u>
9/20/2022	7881-7895	\$71,542.13
10/7/2022	7896	\$35,668.23
10/13/2022	7897-7914	\$40,931.03
Total		<u><u>\$148,141.39</u></u>

CAPITAL RESERVE FUND

<u>Date</u>	<u>Check Numbers</u>	<u>Amount</u>
9/20/2022	231	\$2,331.94
Total		<u><u>\$2,331.94</u></u>

DATE	VEND#	INVOICE DATE	EXPENSED TO... INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK... AMOUNT	#
9/20/22	00311	9/08/22	85632 BACKFLOW TESTING	2022	09	320-57200-	54500		BOB'S BACKFLOW & PLUMBING SERVICES	*	270.00	270.00	007881
9/20/22	00437	9/12/22	1011 POOL REPAIR	2022	09	320-57200-	54500		C BUSS ENTERPRISES	*	975.37	975.37	007882
9/20/22	00435	8/31/22	4846908 NOTICE OF PUBLIC HEARING	2022	08	310-51300-	48000		CA HOLDINGS, LLC	*	204.00	275.80	007883
		8/31/22	4846908 NOTICE OF MEETING	2022	08	310-51300-	48000			*	71.80		
9/20/22	00371	9/09/22	SJSOCAD2 OFF-DUTY POLICE-9/09/22	2022	09	320-57200-	34500		CASEY A. ROMEIN LLC	*	220.00	660.00	007884
		9/15/22	SJSOCAD2 OFF-DUTY POLICE-9/15/22	2022	09	320-57200-	34500			*	220.00		
		9/19/22	SJSOCAD2 OFF-DUTY POLICE-9/19/22	2022	09	320-57200-	34500			*	220.00		
9/20/22	00319	8/28/22	84957414 ACCT#8495741401110618	2022	09	320-57200-	41000		COMCAST	*	294.76	921.99	007885
		9/04/22	84957414 ACCT#8495741401110956	2022	09	320-57200-	41000			*	627.23		
9/20/22	00244	9/06/22	16650 FY 23 INSURANCE	2022	09	300-15500-	10100		EGIS INSURANCE ADVISORS, LLC	*	36,805.00	36,805.00	007886
9/20/22	00016	9/07/22	AUG-22 SERVICE THRU 09/07/2022	2022	08	320-54100-	43000		FLORIDA POWER & LIGHT	*	6,628.56	6,628.56	007887
9/20/22	00131	9/01/22	385 SEPT 22 MGMT FEES	2022	09	310-51300-	34000			*	4,690.50		
		9/01/22	385 SEPT 22 INFO TECHNOLOGY	2022	09	310-51300-	35100			*	83.33		
		9/01/22	385 SEPT 22 DISSEMINATION	2022	09	310-51300-	31300			*	166.67		
		9/01/22	385 SEPT 22 COPIES	2022	09	310-51300-	42500			*	106.95		
		9/15/22	386 FY 23 ASSESSMENT ROLL	2022	09	300-15500-	10100		GOVERNMENTAL MANAGEMENT SERVICES	*	5,000.00	10,047.45	007888
SAMC SAMPSON CREEK SHENNING													

AP300R
*** CHECK NOS. 007881-050000

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 10/13/22
SAMPSON CREEK - GENERAL FUND
BANK A SAMPSON CREEK CDD

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
9/20/22	00031	9/01/22 28054B SEPT 22	202209 320-54100-46300 WATER MGMT SVCS,	THE LAKE DOCTORS, INC.	*	2,205.00	2,205.00 007889
9/20/22	00340	9/08/22 187663 SERVICE THRU 08/31/2022	202208 310-51300-31100	MATTHEWS DESIGN GROUP, INC.	*	181.25	181.25 007890
9/20/22	00269	8/31/22 355 AUG 22	202208 320-57200-34701 FACILITY ASST.	RIVERSIDE MANAGEMENT SERVICES, INC.	*	725.00	725.00 007891
9/20/22	00296	9/02/22 05700744 SUPPLIES	202209 320-57200-54600	SOUTHEASTERN PAPER GROUP, INC.	*	537.28	537.28 007892
9/20/22	00421	8/07/22 08072022 ICE CREAM SUNDAE BAR-8/7	202208 320-57200-49400	ST JOHNS GOLF & COUNTRY CLUB	*	1,028.00	1,028.00 007893
9/20/22	00431	9/09/22 3470-090 CC PURCHASES THRU 9/9/22	202208 320-57200-54600	TRUIST BANK	*	9,931.43	9,931.43 007894
9/20/22	00409	9/01/22 2854 SEPT 22	202209 320-57200-41050 WEBSITE ADMIN	UNICORN WEB DEVELOPMENT	*	350.00	350.00 007895
10/07/22	00438	5/20/22 8241 MAGNOLIA TREE REMOVED	202205 300-13100-10000		*	550.00	
		5/20/22 8241 MAGNOLIA TREE REMOVED	202205 600-53800-60000		*	550.00	
		5/20/22 8241 MAGNOLIA TREE REMOVED	202205 600-20700-10000		*	550.00-	
		6/30/22 8716 ENHANCEMENT- E. AMENITY	202206 300-13100-10000		*	9,143.94	
		6/30/22 8716 ENHANCEMENT- E. AMENITY	202206 600-53800-60000		*	9,143.94	
		6/30/22 8716 ENHANCEMENT- E. AMENITY	202206 600-20700-10000		*	9,143.94-	
		6/30/22 8717 ENHANCEMENT-W. AMENITY	202206 300-13100-10000		*	7,191.00	
		6/30/22 8717 ENHANCEMENT-W. AMENITY	202206 600-53800-60000		*	7,191.00	
		6/30/22 8717 ENHANCEMENT-W. AMENITY	202206 600-20700-10000		*	7,191.00-	

SAMC SAMPSON CREEK SHENNING

AP300R
*** CHECK NOS. 007881-050000

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

RUN 10/13/22

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DATE CHECK	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
		6/30/22 8718	202206 300-13100-10000		*	7,416.97	
		ENHANCEMENT-S. AMENITY					
		6/30/22 8718	202206 600-53800-60000		*	7,416.97	
		ENHANCEMENT-S. AMENITY					
		6/30/22 8718	202206 600-20700-10000		*	7,416.97-	
		ENHANCEMENT-S. AMENITY					
		6/30/22 8719	202206 300-13100-10000		*	11,366.32	
		ENHANCEMENT-FRONT AMENITY					
		6/30/22 8719	202206 600-53800-60000		*	11,366.32	
		ENHANCEMENT-FRONT AMENITY					
		6/30/22 8719	202206 600-20700-10000		*	11,366.32-	
		ENHANCEMENT-FRONT AMENITY					
			VERDEGO				35,668.23 007896
10/13/22 00413		4/25/22 220925	202204 320-57200-54502		*	459.00	
		REPLACE 3 PHOTO CELLS					
			BEACON ELECTRICAL CONTRACTORS, INC.				459.00 007897
10/13/22 00437		8/12/22 378	202208 320-57200-54500		*	250.00	
		REPLACE 60 AMP FUSES					
		9/21/22 408	202209 320-57200-54500		*	450.00	
		REPLACE SOLENOIDS					
		9/21/22 409	202209 320-57200-54500		*	975.37	
		CPC-VRTX SENSOR					
			C BUSS ENTERPRISES				1,675.37 007898
10/13/22 00371		9/28/22 SJSO22CA	202209 320-57200-34500		*	220.00	
		OFF-DUTY POLICE-09/28/22					
		10/07/22 SJSOCAD2	202210 320-57200-34500		*	220.00	
		OFF-DUTY POLICE-10/07/22					
			CASEY A. ROMEIN LLC				440.00 007899
10/13/22 00048		9/26/22 51259966	202209 320-57200-54600		*	92.81	
		FIRST AID SUPPLIES					
			CINTAS CORPORATION				92.81 007900
10/13/22 00319		9/28/22 84957414	202210 320-57200-41000		*	284.76	
		SERVICE THRU 11/07/2022					
			COMCAST				284.76 007901
10/13/22 00436		8/29/22 13832	202208 320-57200-54502		*	517.50	
		REMOVE/REPLACE MIRROR					
			DISCOUNT GLASS				517.50 007902
10/13/22 00016		10/06/22 SEPTEMBE	202209 320-54100-43000		*	6,106.20	
		SERVICE THRU 10/06/2022					
			FLORIDA POWER & LIGHT				6,106.20 007903
			SAMC SAMPSON CREEK SHENNING				

BANK A SAMPSON CREEK CDD

CHECK	VEND#	.....INVOICE.....		...EXPENSED TO...				VENDOR NAME	STATUS	AMOUNT	....CHECK.....	
		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS			AMOUNT	#
10/13/22	00131	10/01/22	387	2022	10	310-51300-34000			*	4,690.50		
			OCT 22			MGMT FEES						
		10/01/22	387	2022	10	310-51300-35100			*	83.33		
			OCT 22			INFO TECHNOLOGY						
		10/01/22	387	2022	10	310-51300-31300			*	166.67		
			OCT 22			DISSEMINATION						
		10/01/22	387	2022	10	310-51300-51000			*	7.50		
			OCT 22			OFFICE SUPPLIES						
		10/01/22	387	2022	10	310-51300-42500			*	64.80		
			OCT 22			COPIES						
		10/01/22	387	2022	10	310-51300-41000			*	60.32		
			OCT 22			TELEPHONE						
GOVERNMENTAL MANAGEMENT SERVICES											5,073.12	007904
10/13/22	00425	10/07/22	8103050	2022	10	310-51300-51000			*	23.97		
			DESKPLATE-MIKE			YURO						
HC BRANDS											23.97	007905
10/13/22	00022	9/16/22	14873242	2022	09	320-54100-43100			*	110.19		
			SERVICE THRU 9/9/22									
		9/16/22	82743242	2022	09	320-54100-43100			*	1,216.92		
			SERVICE THRU 9/8/22									
JEA											1,327.11	007906
10/13/22	01003	9/21/22	124790	2022	09	320-57200-54600			*	806.00		
			PROXCARD II CARDS									
JSC SYSTEMS											806.00	007907
10/13/22	00430	9/30/22	3112203	2022	08	310-51300-31500			*	901.50		
			LEGAL FEES THRU 08/31/22									
KUTAK ROCK LLP											901.50	007908
10/13/22	00031	7/02/21	591972	2021	10	320-54100-46300			*	2,400.00		
			TRIPLOID GRASS CARP									
		10/01/22	36384B	2022	10	320-54100-46300			*	2,280.00		
			OCT 22			LAKE MAINTENANCE						
THE LAKE DOCTORS, INC.											4,680.00	007909
10/13/22	00340	10/04/22	187790	2022	09	310-51300-31100			*	248.75		
			SERVICE THRU 09/30/2022									
MATTHEWS DESIGN GROUP, INC.											248.75	007910
10/13/22	00019	9/14/22	48512876	2022	09	320-57200-54500			*	71.00		
			PEST CONTROL SERVICE									
		9/14/22	48517708	2022	09	320-57200-54500			*	150.00		
			RODENT CONTROL SERVICE									
NADER'S PEST RAIDERS, INC.											221.00	007911
SAMC SAMPSON CREEK SHENNING												

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*** CHECK NOS. 007881-050000

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

RUN 10/13/22

PAGE 5

DATE CHECK	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/13/22	00269	9/15/22 356	202208 320-57200-54500		*	997.68	
		AUG 22	FACILITY MAINT.				
		9/15/22 356	202208 320-57200-54504		*	424.97	
		AUG 22	FACILITY MAINT.				
		9/15/22 356	202208 320-57200-54503		*	745.00	
		AUG 22	FACILITY MAINT.				
		9/15/22 356	202208 320-57200-54502		*	1,479.08	
		AUG 22	FACILITY MAINT.				
		9/15/22 356	202208 320-57200-49501		*	418.31	
		AUG 22	FACILITY MAINT.				
		9/30/22 358	202209 320-57200-34701		*	800.00	
		SEPT 22	FACILITY ASST.				
		10/01/22 357	202210 320-54100-34000		*	6,562.50	
		OCT 22	CONTRACT ADMIN				
		10/01/22 357	202210 320-57200-34700		*	6,005.33	
		OCT 22	FACILITY MGMT				
				RIVERSIDE MANAGEMENT SERVICES, INC.			17,432.87 007912
10/13/22	00367	9/23/22 100483	202209 320-57200-54500		*	605.00	
			QUARTERLY PM-FITNESS				
				SOUTHEASTFITNESS REPAIR			605.00 007913
10/13/22	00399	9/23/22 99165330	202209 320-57200-41000		*	36.07	
			SERVICE THRU 09/23/2022				
				VERIZON			36.07 007914
				TOTAL FOR BANK A		148,141.39	
				TOTAL FOR REGISTER		148,141.39	

SAMC SAMPSON CREEK SHENNING

Bob's Backflow & Plumbing Services, Inc.
4640 Subchaser Ct, Ste 113
Jacksonville, FL 32244

Invoice
85632
Invoice Date
9/8/2022

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	10/8/2022

Serviced	Description	Quantity	Price Each	Amount
9/2/2022	Backflow Test: Backflow Test/ Certified and submitted to proper Water Utility Provider	6	45.00	270.00
	1401 Crested Heron Ct Irrigation: 1 1/2" Wilkins 975XL2 Serial# ACG2075 - Passed			
	1054 Eagle Point Dr Irrigation: 1" Wilkins 975XL2 Serial# 4875061 - Passed			
	982 Eagle Point Dr Irrigation: 1" Wilkins 375RP Serial# B34113 - Passed			
	1013 Meadows View Lane Irrigation: 1" Wilkins 975XL2 Serial# ABL0090 - Passed			
	784 Eagle Point Dr Irrigation: 1" Wilkins 375 Serial# B34125 - Passed			
	1148 Stonehedge Trail Ln Irrigation: 1" Wilkins 975XL2 Serial# 4590839 - Passed			

Thank you for your business. We appreciate your prompt payment.

Please make checks payable to Bob's Backflow and include your invoice number.

Total	\$270.00
Payments/Credits	\$0.00
Balance Due	\$270.00

Subject: Bob's Backflow Inv #85632 \$270.00
Date: Monday, September 12, 2022 at 12:04:09 PM Eastern Daylight Time
From: Marc Rousseau <mrousseau@rmsnf.com>
To: Sharyn Henning <shenning@gmssf.com>
Attachments: Inv_85632_from_Bobs_Backflow__Plumbing_Services_Inc._15792.pdf

Hi Sharyn,

The attached invoice #85632 for the amount of \$270.00 from Bob's Backflow & Plumbing can be paid using cost code:

001 320 57200 54500 Repairs & Maintenance

Please feel free to reach out with any questions.

--

Marc J. Rousseau

Operations Manager

Sampson Creek @ St. John's Golf & CC

205 St. John's Golf Drive

St. Augustine, FL 32092

C Buss Enterprises
152 LIPIZZAN TRL
SAINT AUGUSTINE, FL 32095 US
904-710-8161
claytonbuss@bellsouth.net

ADDRESS

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

Estimate 1011

DATE 09/12/2022

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
09/12/2022	Pool Repair	CPC-VRTX-406-00.00-11R-02 Press & Play Proximity Sensor Replacement Kit	1	825.37	825.37
09/12/2022	Pool Repair	Repair & Labor	2	75.00	150.00

TOTAL \$975.37

Accepted By

Accepted Date

Repair & Maint.
320 57200 54500

LOCALiQ

FLORIDA

ACCOUNT NAME		ACCOUNT #	PAGE #
Sampson Creek Cdd/Gms		764139	1 of 1
INVOICE #	BILLING PERIOD	PAYMENT DUE DATE	
0004846908	Aug 1- Aug 31, 2022	September 20, 2022	
PREPAY (Memo Info)	UNAPPLIED (included in amt due)	TOTAL AMOUNT DUE	
\$0.00	\$0.00	\$275.80	
BILLING ACCOUNT NAME AND ADDRESS		BILLING INQUIRIES/ADDRESS CHANGES	
Sampson Creek Cdd/Gms 475 W. Town Pl. Ste. 114 Saint Augustine, FL 32092-3649 		FEDERAL ID 47-2390983	
Legal Entity: Gannett Media Corp. 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. All funds payable in US dollars.			

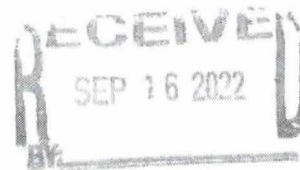
0000764139000000000000000048469080002758067172

To sign-up for E-mailed invoices and online payments please contact abgspecial@gannett.com. Previous account number: MOR_15660

Date	Description	Amount
8/1/22	Balance Forward	\$71.80

Package Advertising:

Start-End Date	Order Number	Description	PO Number	Package Cost
7/28/22-8/4/22	7576081	Sampson Creek CDD Budget Hearing		\$204.00



PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

LOCALiQ

FLORIDA

ACCOUNT NAME		PAYMENT DUE DATE		AMOUNT PAID	
Sampson Creek Cdd/Gms		September 20, 2022			
ACCOUNT NUMBER		INVOICE NUMBER			
764139		0004846908			
CURRENT DUE	30 DAYS PAST DUE	60 DAYS PAST DUE	90 DAYS PAST DUE	120+ DAYS PAST DUE	UNAPPLIED PAYMENTS
\$204.00	\$0.00	\$0.00	\$71.80	\$0.00	\$0.00
					TOTAL AMOUNT DUE
					\$275.80
REMITTANCE ADDRESS (Include Account# & Invoice# on check)			TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW:		
CA Florida Holdings, LLC PO Box 631244 Cincinnati, OH 45263-1244			<input type="checkbox"/> VISA <input type="checkbox"/> MASTERCARD <input type="checkbox"/> DISCOVER <input type="checkbox"/> AMEX Card Number _____ Exp Date ____/____/____ CVV Code _____ Signature _____ Date _____		

0000764139000000000000000048469080002758067172



ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

St Johns Golf CDD

SJSO22CAD202218

NAME / ID:	Casey A Romein LLC				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Friday, September 9, 2022	SJSO22CAD202218	6:30 PM	10:30 PM	4	\$220.00
ACTIVITY / COMMENTS:		Hour Rate	\$55.00	4	\$220.00

Total Contacts: 5 Citations: 3 Warnings: 2

Multiple roving patrols.

Moving Violations: 1x (Leo Maguire Parkway) driver cited for speeding 51/35mph zone, 1x (Eagle Point Drive/Glenfield Crossing Court) driver cited for running the stop sign.

Parking violations: 2x (Red Hawk Court) owner warned for parking the wrong direction and having a trailer attached, 1x (Glenfield Crossing Court) driver cited for illegally parking on the street.

Payroll use only	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
BILL TO:	REMIT PAYMENT TO:	INVOICE #	SJSO22CAD202218
Sharyn Rosina	Casey A Romein LLC	Service Date:	09/09/22
<u>Govt. Management Service</u>	82 Willow Lake Drive	Invoice Date:	09/09/22
<u>5385 N Hob Hill Road</u>	Saint Augustine FL, 32092	Total Due:	\$220.00
<u>Sunrise, FL 33351</u>		Due Date:	UPON RECEIPT



ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

St Johns Golf CDD

SJSO22CAD206984

NAME / ID:	Casey A Romein LLC				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Thursday, September 15, 2022	SJSO22CAD206984	8:15PM	12:15AM	4	\$220.00

ACTIVITY / COMMENTS:

Hour Rate \$55.00

4

\$220.00

Total Contacts: 6 Citations: 5 Warnings: 1

Multiple roving patrols.

Moving Violations: 3x (Leo Maguire Pkwy) two drivers cited for speeding 52/35mph zone and the other at 51/25mph zone, one driver warned for speeding 53/35mph zone, 1x (St Johns Golf Drive) driver cited for running the stop sign at Remington Court, 1x (Eagle Point Drive) driver cited for running the stop sign at Glenfield Crossing Way.

Parking violations: 1x (Eagle Point Drive) owner cited for illegally parking.

Payroll use only	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
BILL TO:	REMIT PAYMENT TO:	INVOICE #	SJSO22CAD206984
Sharyn Rosina	Casey A Romein LLC	Service Date:	09/15/22
<u>Govt. Management Service</u>	82 Willow Lake Drive	Invoice Date:	09/16/22
<u>5385 N Hob Hill Road</u>	Saint Augustine FL, 32092	Total Due:	\$220.00
<u>Sunrise, FL 33351</u>		Due Date:	UPON RECEIPT



ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

St Johns Golf CDD

SJSO22CAD210211

NAME / ID:	Casey A Romein LLC				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Monday, September 19, 2022	SJSO22CAD210211	11:30PM	3:30AM	4	\$220.00
ACTIVITY / COMMENTS:		Hour Rate	\$55.00	4	\$220.00

Total Contacts: 4 Citations: 4 Warnings: 1

Multiple roving patrols.

Moving Violations: 3x (Leo Maguire Pkwy) two drivers cited for speeding **63/35mph** zone and **55/35mph** zone (one of these drivers was also cited for driving suspended), another driver warned for 53/35mph zone.

Parking violations: 1x (Stone Hedge Trail Lane) owner cited for illegally parking on the street.

Late night patrol for presence.

Payroll use only	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
BILL TO:	REMIT PAYMENT TO:	INVOICE #	SJSO22CAD210211
Sharyn Rosina	Casey A Romein LLC	Service Date:	09/19/22
<u>Govt. Management Service</u>	82 Willow Lake Drive	Invoice Date:	09/20/22
<u>5385 N Hob Hill Road</u>	Saint Augustine FL, 32092	Total Due:	\$220.00
<u>Sunrise, FL 33351</u>		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 \$284.75

Payments \$0.00

Balance forward due now \$284.75

Regular monthly charges Page 3 \$279.85

One-time charges Page 3 \$10.00

Taxes, fees and other charges Page 3 \$4.91

New charges due Sep 18, 2022 \$294.76**Amount due \$579.51**

! Your account is past due

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

Need help?

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

Your bill explained

- Your one-time charges are \$10.00 due to Late Fee charge(s).
- Any payments received or account activity after Aug 28, 2022 will show up on your next bill. View your most up-to-date account balance at business.comcast.com/myaccount.
- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.

SEP 06 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 28 20220828 NNNNNNNY 0000739 0004OFFICE SAMPSON CREEK CDD
C/O HOME OFC
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

Account number 8495 74 140 1110618

Balance forward due now \$284.75

New charges due Sep 18, 2022 \$294.76

Total amount due \$579.51

Amount enclosed

\$ 294.76

Make checks payable to Comcast
Do not send cash

Send payment to

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

849574140111061800579516

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

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



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.



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Visit us online

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



Call us anytime

800-391-3000

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

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Accessibility:

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



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Additional billing information

More ways to pay:



Online

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



By App

Download the Comcast Business App



In-Store

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



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

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

Equipment & services \$19.65

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

Service fees \$30.95

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

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

Late Fee	Aug 28	\$10.00
----------	--------	---------

Taxes, fees and other charges \$4.91**Other charges \$4.91**

Regulatory Cost Recovery	\$1.39
Federal Universal Service Fund	\$3.52

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****Fee Update:** This bill reflects a change in the FCC Regulatory Fee from \$0.08 to \$0.09.

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

Comcast Business TV Update: Effective August 30, 2022, Telemundo channel 628 and Telemundo ALT channel 667 will no longer be available, however you can continue to watch Telemundo programming on WFOX (TEL) channels 221/1185.**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.

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wireless bill when you switch
to Comcast Business Mobile



Comcast Business Mobile is designed to perform for small businesses with the most reliable 5G network nationwide. Plus you can:

- ✓ Pay just \$24 per line, per month when you get 10 lines of Unlimited data
- ✓ Keep your own phone with **no term contract required** for mobile
- ✓ Mix & match Unlimited and shared data options on up to 10 lines
- ✓ No phone-line access fees or activation charges

Call us at 877-437-3480 or
visit ComcastBusiness.com/mobile to find out more!

COMCAST
BUSINESS
Mobile

Savings based on weighted average of optimized pricing for up to 10 lines. Comcast Business Internet required. Reduced speeds after 10 GB usage/line.

Restrictions apply. Not available in all areas. Requires Comcast Business Internet service. Up to 10 lines. Capable of one-way roaming changes and taxes and fees, including regulatory recovery fees and other charges, calls and texts. In charge. \$25 Activation charge applies. A rate of the following (per day) service is not guaranteed. Comcast Business Mobile (TV, Internet or voice) may be subject to change. In times of congestion, your data may be temporarily slower than other traffic, after 25 GB monthly data use, speeds reduce to a maximum of 1 Mbps download/750 Kbps upload. A minimum \$15.00 charge applies per month, per account for 10 or 100 lines, regardless of data usage. Charges apply to each GB or portion GB of shared data. No tethering. Data speeds vary. For Comcast Business Mobile (wireless), and wireless communication services provided by Comcast. Actual savings may vary and are not guaranteed. Comcast Business Mobile utilizes the network with the most "5G Ultra Reliability" 5G ultra reliability assessment runs in 14 (14) 5G Ultra Reliability test results. Results may vary. Speed is not an endorsement. Customers will automatically be billed for other available. © 2022 Comcast. All rights reserved. 503655, 437-3480 (Toll-Free) 10/2022

10/2022



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		\$8.12
Payment - thank you	Aug 31	-\$8.12
Balance forward		\$0.00
Regular monthly charges	Page 3	\$618.15
Taxes, fees and other charges	Page 3	\$9.08
New charges		\$627.23

Amount due Sep 25, 2022 \$627.23

Your bill explained

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

Need help?

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

SEP 12 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 20220904 NNNNNNNY 0000685 0004FITN SAMPSON CRK CDD POOL
HOME OFC 2
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

Account number

8495 74 140 1110956

Payment due

Sep 25, 2022

Please pay

\$627.23

Amount enclosed

\$ **627.23**Make checks payable to Comcast
Do not send cash

849574140111095600627232

Send payment to

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

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



Call us anytime

800-391-3000

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Attn: M. Gifford.



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Additional billing information

More ways to pay:



Online

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



By App

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

Service fees

\$40.90

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

Taxes, fees and other charges

\$9.08

Other charges

\$9.08

Regulatory Cost Recovery	\$2.34
Federal Universal Service Fund	\$6.74

What's included?

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

This shows a service is included in your package: ✓

Visit business.comcast.com/myaccount for more details

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



Additional information

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

Comcast Business TV Update: Effective August 30, 2022, Telemundo channel 628 and Telemundo ALT channel 667 will no longer be available, however you can continue to watch Telemundo programming on WFOX (TEL) channels 221/1185.

Account Number
8495 74 140 1110956

Billing Date
Sep 04, 2022

Services From
Sep 14, 2022 to Oct 13, 2022

Page
4 of 4

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.





INVOICE

Customer	Sampson Creek Community Development District
Acct #	293
Date	09/06/2022
Customer Service	Kristina Rudez
Page	1 of 1

Sampson Creek Community Development District
c/o Governmental Management Services
475 West Town Place, Suite 114
St. Augustine, FL 32092

Payment Information	
Invoice Summary	\$ 36,805.00
Payment Amount	
Payment for:	Invoice#16650
100122552	

Thank You



Please detach and return with payment

Customer: Sampson Creek Community Development District

Invoice	Effective	Transaction	Description	Amount
16650	10/01/2022	Renew policy	Policy #100122552 10/01/2022-10/01/2023 Florida Insurance Alliance Package - Renew policy Due Date: 9/6/2022	36,805.00
				Total
				\$ 36,805.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:
Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349

Remit Payment To: Egis Insurance Advisors	(321)233-9939	Date
P.O. Box 748555	sclimer@egisadvisors.com	09/06/2022
Atlanta, GA 30374-8555		

Sampson Creek CDD

FPL Electric

Code to 001.320.54100.43000

August-22

08744-67061	380 St. John's Golf Drive #IRR	\$	25.66
16229-99512	219 St. John's Golf Drive #Pool	\$	1,286.19
19350-09421	211 St. John's Golf Drive #LITES	\$	185.79
46974-44356	9402 Leo Maguire Pkwy #2	\$	29.63
55613-33054	2125 County Road 210 W	\$	47.44
59216-52565	205 St. John's Golf Drive	\$	104.38
61084-35154	944 Leo Maguire Parkway #1	\$	29.48
80369-00598	205 St. John's Golf Drive #Swimclub	\$	915.24
72556-88074	Leo Maguire Parkway #Streetlights	\$	3,421.12
33381-88364	1574 Drury Court #1	\$	583.63
Total		\$	6,628.56

***V#16

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

**Electric Bill Statement**

For: Aug 5, 2022 to Sep 7, 2022 (33 days)

Statement Date: Sep 7, 2022

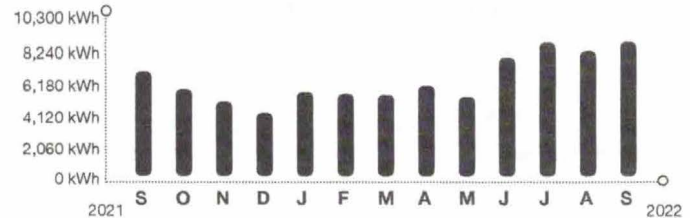
Account Number: 80369-00598

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****\$915.24**

TOTAL AMOUNT YOU OWE

Sep 28, 2022

NEW CHARGES DUE BY

Pay \$739.59 instead
of \$915.24 by your
due date. Enroll in
FPL Budget Billing®.
FPL.com/BB**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	877.40
Payments received	-877.40
Balance before new charges	0.00
Total new charges	915.24
Total amount you owe	\$915.24

(See page 2 for bill details.)

KEEP IN MIND

- Enroll now in FPL Budget Billing when you pay \$739.59 by your due date instead of \$915.24. Make your bills easier to manage with more predictable payments. Learn more at FPL.com/BB
- Payment received after November 28, 2022 is considered LATE; a late payment charge of 0.361667% will apply.
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Hearing/Speech Impaired: 711 (Relay Service)

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for ways to pay.

80369-00598

ACCOUNT NUMBER

\$915.24

TOTAL AMOUNT YOU OWE

Sep 28, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



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

FPL.com Page 2 0022 0022 450057 E001

BILL DETAILS

Amount of your last bill	877.40
Payment received - Thank you	-877.40
Balance before new charges	\$0.00

New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND

Base charge: \$28.17

Non-fuel: (\$0.026290 per kWh) \$245.57

Fuel: (\$0.038060 per kWh) \$355.52

Demand: (\$11.93 per KW) \$262.46

Electric service amount 891.72

Gross rec. tax/Regulatory fee 23.52

Taxes and charges 23.52

Total new charges \$915.24

Total amount you owe \$915.24

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	22856		13515		9341
Demand KW	21.77				22

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Sep 7, 2022	Aug 5, 2022	Sep 7, 2021
kWh Used	9341	8768	7365
Service days	33	29	32
kWh/day	283	302	230
Amount	\$915.24	\$877.40	\$674.18

KEEP IN MIND

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

FPL.com Page 1

0019 0022 450057 ESLA

For: 08-05-2022 to 09-07-2022 (33 days)
kWh/Day: 70
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 450057 ESLA

For: 08-05-2022 to 09-07-2022 (33 days)
kWh/Day: 70
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: Aug 5, 2022 to Sep 7, 2022 (33 days)

Statement Date: Sep 7, 2022

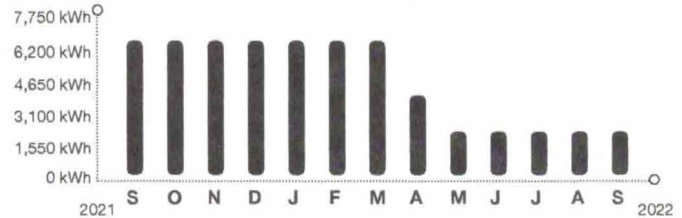
Account Number: 72556-88074

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

Sep 28, 2022

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	3,421.12
Payments received	-3,421.12
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.)

KEEP IN MIND

- Payment received after November 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.
- The number of days included in your bill can vary month to month. So even if you use the same amount of energy per day, your bill may be higher this month due to greater number of service days. Visit www.FPL.com for more information.

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Hearing/Speech Impaired: 711 (Relay Service)

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72556-88074

ACCOUNT NUMBER

\$3,421.12

TOTAL AMOUNT YOU OWE

Sep 28, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





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

FPL.com Page 2 0018 0022 450057 E001

BILL DETAILS

Amount of your last bill	3,421.12
Payment received - Thank you	-3,421.12
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 Oct 6, 2022.

Usage Type	Usage
Total kWh used	2302

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Sep 7, 2022	Aug 5, 2022	Sep 7, 2021
kWh Used	2302	2302	7034
Service days	33	29	32
kWh/day	70	79	220
Amount	\$3,421.12	\$3,421.12	\$3,330.67

KEEP IN MIND

- Taxes and charges on your bill are determined and required by your local and state government to be used at their discretion.
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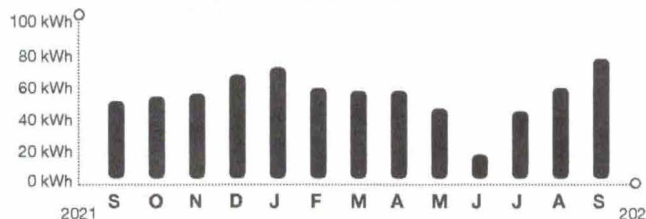
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**Electric Bill Statement****For:** Aug 5, 2022 to Sep 7, 2022 (33 days)**Statement Date:** Sep 7, 2022**Account Number:** 61084-35154**Service Address:**944 LEO MAGUIRE PKWY #1
SAINT AUGUSTINE, FL 32092**SAMPSON CREEK CDD,**
Here's what you owe for this billing period.**CURRENT BILL****\$29.48**

TOTAL AMOUNT YOU OWE

Sep 28, 2022

NEW CHARGES DUE BY

Pay \$21.60 instead
of \$29.48 by your
due date. Enroll in
FPL Budget Billing®.
FPL.com/BB**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	28.54
Payments received	-28.54
Balance before new charges	0.00
Total new charges	29.48
Total amount you owe	\$29.48

(See page 2 for bill details.)

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- Payment received after November 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.
- The number of days included in your bill can vary month to month. So even if you use the same amount of energy per day, your bill may be higher this month due to greater number of service days. Visit www.FPL.com for more information.

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Hearing/Speech Impaired: 711 (Relay Service)

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61084-35154

ACCOUNT NUMBER

\$29.48

TOTAL AMOUNT YOU OWE

Sep 28, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





Customer Name:
SAMPSON CREEK CDD

Account Number:
61084-35154

FPL.com Page 2

0016 0022 450057

E001

BILL DETAILS

Amount of your last bill	28.54
Payment received - Thank you	-28.54
Balance before new charges	\$0.00

New Charges

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

Base charge:	\$11.91
Minimum base bill charge:	\$7.56
Non-fuel: (\$0.074820 per kWh)	\$6.13
Fuel: (\$0.038060 per kWh)	\$3.12

Electric service amount 28.72

Gross rec. tax/Regulatory fee 0.76

Taxes and charges 0.76

Total new charges \$29.48

Total amount you owe \$29.48

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	18899		18817		82

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Sep 7, 2022	Aug 5, 2022	Sep 7, 2021
kWh Used	82	62	53
Service days	33	29	32
kWh/day	2	2	2
Amount	\$29.48	\$28.54	\$15.98

KEEP IN MIND

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Electric Bill Statement

For: Aug 5, 2022 to Sep 7, 2022 (33 days)

Statement Date: Sep 7, 2022

Account Number: 59216-52565

Service Address:

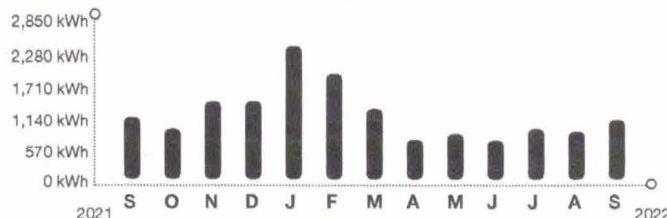
205 SAINT JOHNS GOLF DR
SAINT AUGUSTINE, FL 32092

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

CURRENT BILL

\$104.38
TOTAL AMOUNT YOU OWE
Sep 28, 2022
NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	90.86
Payments received	-90.86
Balance before new charges	0.00
Total new charges	104.38
Total amount you owe	\$104.38

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after November 28, 2022 is considered LATE; a late payment charge of 0.361667% will apply.
- The number of days included in your bill can vary month to month. So even if you use the same amount of energy per day, your bill may be higher this month due to greater number of service days. Visit www.FPL.com for more information.

SEP 12 2022

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59216-52565

ACCOUNT NUMBER

\$104.38

TOTAL AMOUNT YOU OWE

Sep 28, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



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

FPL.com Page 2

0014 0022 450057

E001

BILL DETAILS

Amount of your last bill	90.86
Payment received - Thank you	-90.86
Balance before new charges	\$0.00

New Charges

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

Electric service amount **	101.70
Gross rec. tax/Regulatory fee	2.68
Taxes and charges	2.68
Total new charges	\$104.38
Total amount you owe	\$104.38

** 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 Oct 6, 2022.

Usage Type	Current	-	Previous	=	Usage
Total kWh used	22974		21813		1161
On-Peak kWh used	00156		00156		0
Off-peak kWh used					1161
On-peak demand	0.00				0
Maximum demand					14

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Sep 7, 2022	Aug 5, 2022	Sep 7, 2021
kWh Used	1161	923	1209
Service days	33	29	32
kWh/day	35	31	37
Amount	\$104.38	\$90.86	\$95.57

KEEP IN MIND

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**Electric Bill Statement****For:** Aug 5, 2022 to Sep 7, 2022 (33 days)**Statement Date:** Sep 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****\$47.44**

TOTAL AMOUNT YOU OWE

Sep 28, 2022

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	46.18
Payments received	-46.18
Balance before new charges	0.00
Total new charges	47.44
Total amount you owe	\$47.44

(See page 2 for bill details.)

KEEP IN MIND

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Hearing/Speech Impaired: 711 (Relay Service)

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MIAMI FL 33188-0001Visit FPL.com/PayBill
for ways to pay.

55613-33054

ACCOUNT NUMBER

\$47.44

TOTAL AMOUNT YOU OWE

Sep 28, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





Customer Name:
SAMPSON CREEK CDD

Account Number:
55613-33054

FPL.com Page 2

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E001

BILL DETAILS

Amount of your last bill	46.18
Payment received - Thank you	-46.18
Balance before new charges	\$0.00

New Charges

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

Base charge: \$11.91

Non-fuel: (\$0.074820 per kWh) \$22.74

Fuel: (\$0.038060 per kWh) \$11.57

Electric service amount 46.22

Gross rec. tax/Regulatory fee 1.22

Taxes and charges 1.22

Total new charges \$47.44

Total amount you owe \$47.44

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	84977		84673		304

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Sep 7, 2022	Aug 5, 2022	Sep 7, 2021
kWh Used	304	293	338
Service days	33	29	32
kWh/day	9	10	11
Amount	\$47.44	\$46.18	\$43.46

KEEP IN MIND

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**Electric Bill Statement**

For: Aug 5, 2022 to Sep 7, 2022 (33 days)

Statement Date: Sep 7, 2022

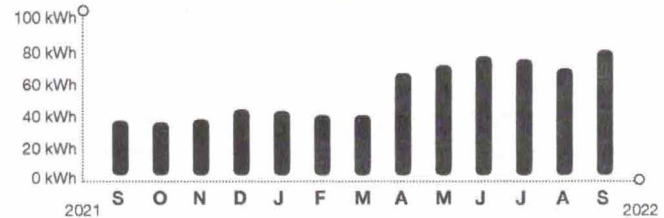
Account Number: 46974-44356

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****\$29.63**

TOTAL AMOUNT YOU OWE

Sep 28, 2022

NEW CHARGES DUE BY

Pay \$21.17 instead
of \$29.63 by your
due date. Enroll in
FPL Budget Billing®.
FPL.com/BB**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	29.08
Payments received	-29.08
Balance before new charges	0.00
Total new charges	29.63
Total amount you owe	\$29.63

(See page 2 for bill details.)

KEEP IN MIND

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Hearing/Speech Impaired: 711 (Relay Service)

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

46974-44356

ACCOUNT NUMBER

\$29.63

TOTAL AMOUNT YOU OWE

Sep 28, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



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

FPL.com Page 2 0010 0022 450057 E001

BILL DETAILS

Amount of your last bill	29.08
Payment received - Thank you	-29.08
Balance before new charges	\$0.00

New Charges

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

Base charge: \$11.91

Minimum base bill charge: \$7.36

Non-fuel: (\$0.074820 per kWh) \$6.36

Fuel: (\$0.038060 per kWh) \$3.24

Electric service amount 28.87

Gross rec. tax/Regulatory fee 0.76

Taxes and charges 0.76

Total new charges \$29.63

Total amount you owe \$29.63

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	15472		15387		85

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Sep 7, 2022	Aug 5, 2022	Sep 7, 2021
kWh Used	85	73	37
Service days	33	29	32
kWh/day	3	3	1
Amount	\$29.63	\$29.08	\$14.46

KEEP IN MIND

- Taxes and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

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**Electric Bill Statement**

For: Aug 5, 2022 to Sep 7, 2022 (33 days)

Statement Date: Sep 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.

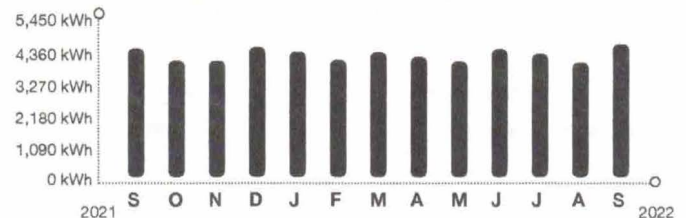
CURRENT BILL**\$583.63**

TOTAL AMOUNT YOU OWE

Sep 28, 2022

NEW CHARGES DUE BY

Pay \$516.29 instead
of \$583.63 by your
due date. Enroll in
FPL Budget Billing®.
FPL.com/BB

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	508.10
Payments received	-508.10
Balance before new charges	0.00
Total new charges	583.63
Total amount you owe	\$583.63

(See page 2 for bill details.)

KEEP IN MIND

- Enroll now in FPL Budget Billing when you pay \$516.29 by your due date instead of \$583.63. Make your bills easier to manage with more predictable payments. Learn more at FPL.com/BB
- Payment received after November 28, 2022 is considered LATE; a late payment charge of 0.361667% will apply.
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SEP 12 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

51629 1304333818836403638500000

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

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FPL
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MIAMI FL 33188-0001

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for ways to pay.

33381-88364

ACCOUNT NUMBER

\$583.63

TOTAL AMOUNT YOU OWE

Sep 28, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





Customer Name:
SAMPSON CREEK CDD

Account Number:
33381-88364

FPL.com Page 2

0008 0022 450057

E001

BILL DETAILS

Amount of your last bill	508.10
Payment received - Thank you	-508.10
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) \$369.01

Fuel: (\$0.038060 per kWh) \$187.71

Electric service amount 568.63

Gross rec. tax/Regulatory fee 15.00

Taxes and charges 15.00

Total new charges \$583.63

Total amount you owe \$583.63

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	33982		29050		4932

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Sep 7, 2022	Aug 5, 2022	Sep 7, 2021
kWh Used	4932	4280	4780
Service days	33	29	32
kWh/day	149	148	149
Amount	\$583.63	\$508.10	\$471.38

KEEP IN MIND

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**Electric Bill Statement**

For: Aug 5, 2022 to Sep 7, 2022 (33 days)

Statement Date: Sep 7, 2022

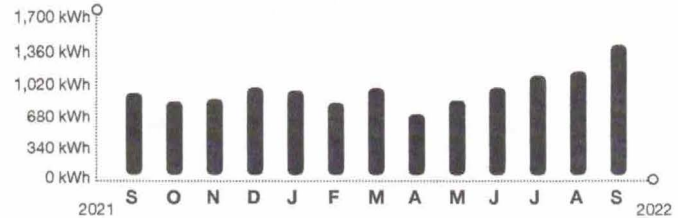
Account Number: 19350-09421

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****\$185.79**

TOTAL AMOUNT YOU OWE

Sep 28, 2022

NEW CHARGES DUE BY

Pay \$123.66 instead
of \$185.79 by your
due date. Enroll in
FPL Budget Billing®.
FPL.com/BB**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	151.72
Payments received	-151.72
Balance before new charges	0.00
Total new charges	185.79
Total amount you owe	\$185.79

(See page 2 for bill details.)

KEEP IN MIND

- Enroll now in FPL Budget Billing when you pay \$123.66 by your due date instead of \$185.79. Make your bills easier to manage with more predictable payments. Learn more at FPL.com/BB
- Payment received after November 28, 2022 is considered LATE; a late payment charge of 0.361667% will apply.
- The number of days included in your bill can vary month to month. So even if you use the same amount of energy per day, your bill may be higher this month due to greater number of service days. Visit www.FPL.com for more information.

SEP 12 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 12366 1304193500942149758100000

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

19350-09421

ACCOUNT NUMBER

\$185.79

TOTAL AMOUNT YOU OWE

Sep 28, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



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

FPL.com Page 2 0006 0022 450057 E001

BILL DETAILS

Amount of your last bill	151.72
Payment received - Thank you	-151.72
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) \$112.09

Fuel: (\$0.038060 per kWh) \$57.01

Electric service amount 181.01

Gross rec. tax/Regulatory fee 4.78

Taxes and charges 4.78

Total new charges \$185.79

Total amount you owe \$185.79

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	22864		21366		1498

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Sep 7, 2022	Aug 5, 2022	Sep 7, 2021
kWh Used	1498	1204	951
Service days	33	29	32
kWh/day	45	41	29
Amount	\$185.79	\$151.72	\$102.51

KEEP IN MIND

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**Electric Bill Statement**

For: Aug 5, 2022 to Sep 7, 2022 (33 days)

Statement Date: Sep 7, 2022

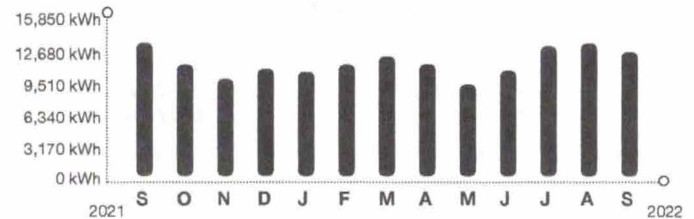
Account Number: 16229-99512

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****\$1,286.19**

TOTAL AMOUNT YOU OWE

Sep 28, 2022

NEW CHARGES DUE BY

Pay \$1,116.28 instead
of \$1,286.19 by your
due date. Enroll in
FPL Budget Billing®.
FPL.com/BB**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	1,354.70
Payments received	-1,354.70
Balance before new charges	0.00
Total new charges	1,286.19
Total amount you owe	\$1,286.19

(See page 2 for bill details.)

KEEP IN MIND

- Enroll now in FPL Budget Billing when you pay \$1,116.28 by your due date instead of \$1,286.19. Make your bills easier to manage with more predictable payments. Learn more at FPL.com/BB
- Payment received after November 28, 2022 is considered LATE; a late payment charge of 0.361667% will apply.
- The number of days included in your bill can vary month to month. So even if you use the same amount of energy per day, your bill may be higher this month due to greater number of service days. Visit www.FPL.com for more information.

SEP 12 2022Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

/ 27

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

16229-99512

ACCOUNT NUMBER

\$1,286.19

TOTAL AMOUNT YOU OWE

Sep 28, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



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

FPL.com Page 2 0004 0022 450057 E001

BILL DETAILS

Amount of your last bill	1,354.70
Payment received - Thank you	-1,354.70
Balance before new charges	\$0.00

New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND

Base charge: \$28.17

Non-fuel: (\$0.026290 per kWh) \$354.24

Fuel: (\$0.038060 per kWh) \$512.82

Demand: (\$11.93 per KW) \$357.90

Electric service amount 1,253.13

Gross rec. tax/Regulatory fee 33.06

Taxes and charges 33.06

Total new charges \$1,286.19

Total amount you owe \$1,286.19

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	80607		67133		13474
Demand KW	30.23				30

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Sep 7, 2022	Aug 5, 2022	Sep 7, 2021
kWh Used	13474	14326	14383
Service days	33	29	32
kWh/day	408	494	449
Amount	\$1,286.19	\$1,354.70	\$1,152.06

KEEP IN MIND

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**Electric Bill Statement**

For: Aug 5, 2022 to Sep 7, 2022 (33 days)

Statement Date: Sep 7, 2022

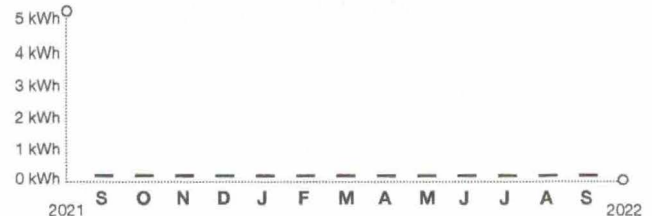
Account Number: 08744-67061

Service Address:380 SAINT JOHNS GOLF DR #1RR
SAINT AUGUSTINE, FL 32092**SAMPSON CREEK CDD,**
Here's what you owe for this billing period.**CURRENT BILL****\$25.66**

TOTAL AMOUNT YOU OWE

Sep 28, 2022

NEW CHARGES DUE BY

Pay \$16.36 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

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- Payment received after November 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.

SEP 12 2022Customer Service: (386) 252-1541
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

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

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MIAMI FL 33188-0001Visit **FPL.com/PayBill**
for ways to pay.

08744-67061

ACCOUNT NUMBER

\$25.66

TOTAL AMOUNT YOU OWE

Sep 28, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
SAMPSON CREEK CDD

Account Number:
08744-67061

FPL.com Page 2

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E001

BILL DETAILS

Amount of your last bill	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 charge: \$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 Oct 6, 2022.

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

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Sep 7, 2022	Aug 5, 2022	Sep 7, 2021
kWh Used	0	0	0
Service days	33	29	32
kWh/day	0	0	0
Amount	\$25.66	\$25.66	\$10.88

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Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 385**Invoice Date:** 9/1/22**Due Date:** 9/1/22**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 - September 2022		4,690.50	4,690.50
Information Technology - September 2022		83.33	83.33
Dissemination Agent Services - September 2022		166.67	166.67
Copies		106.95	106.95
		Total	\$5,047.45
		Payments/Credits	\$0.00
		Balance Due	\$5,047.45

Governmental Management Services, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 386
Invoice Date: 9/15/22
Due Date: 9/15/22
Case:
P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Assessment Roll Certification - FY 2023		5,000.00	5,000.00
Total			\$5,000.00
Payments/Credits			\$0.00
Balance Due			\$5,000.00

MAKE CHECK PAYABLE TO:



Po Box 20122
Tampa, FL 30622-0122
(904) 262-5500

ADDRESSEE

☐ Please check if address below is incorrect and indicate change on reverse side

SAMPSON CREEK CDD SJGCC
475 West Town Pl
SUITE 114
St. Augustine, FL 32092

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD



CARD NUMBER	EXP. DATE
SIGNATURE	AMOUNT PAID

ACCOUNT NUMBER	DATE	BALANCE
707136	9/2/2022	\$2,205.00

The Lake Doctors
Po Box 20122
Tampa, FL 30622-0122

00000000014920001000000002805400000022050002

Please Return this portion with your payment

Invoice 28054B

PO #

Date	Description	Quantity	Amount	Tax	Total
219 St Johns Golf Dr St. Augustine, FL 32092					
9/1/2022	Water Management - Zone 1,Water Management - Zone 2,Water Management - Zone 3		\$735.00	\$0.00	\$735.00
			\$735.00	\$0.00	\$735.00
			\$735.00	\$0.00	\$735.00

Please remit payment for this month's invoice.

Discount	\$0.00
Adjustment	\$0.00

Account# 707136

Lic#:

AMOUNT DUE

\$2205.00

Subject: Lake DR - Inv # 28054B \$2,205.00
Date: Monday, September 12, 2022 at 12:08:33 PM Eastern Daylight Time
From: Marc Rousseau <mrousseau@rmsnf.com>
To: Sharyn Henning <shenning@gmssf.com>
Attachments: Lake Dr - Inv# 28054B \$2,205.00.pdf

Hi Sharyn,

The attached invoice # 28054B for the amount of \$2,205.00 from can be paid using cost code:

001 320 54100 46300 Lake Maintenance

Please feel free to reach out with any questions.

--

Marc J. Rousseau
Operations Manager
Sampson Creek @ St. John's Golf & CC
205 St. John's Golf Drive
St. Augustine, FL 32092

Project Manager Alex Acree



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

September 8, 2022
Invoice No: 187663

Project 16080.00 Sampson Creek CDD

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

- Eagle Point Washout Review
- Plat Map 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 August 31, 2022

Phase	001	General Services		
		Hours	Rate	Amount
Professional Engineer		1.25	135.00	168.75
Administrative		.25	50.00	12.50
Total Labor				181.25
Total Due:				\$181.25

Billed to Date

	Current Due	Prior Billed	Billed to Date
Labor	181.25	79,040.27	79,221.52
Expense	0.00	3,910.30	3,910.30
Interest	0.00	2.35	2.35
Totals	181.25	82,952.92	83,134.17

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

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

We appreciate your business and cooperation with timely payments.

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

Invoice

Invoice #: 355
Invoice Date: 8/31/2022
Due Date: 8/31/2022
Case:
P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Facility Assistant through August 2022 320.57200.34701	29	25.00	725.00

Jerry Lambert
9-9-22

Total	\$725.00
Payments/Credits	\$0.00
Balance Due	\$725.00

SAMPSON CREEK CDD

FACILITY ASSISTANT

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

Covers Period: August 2022

GL # 320.57200.34701

TOTAL DUE:

\$ 725.00

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
8/4/22	8	L.H.	Completed daily checklist and returned calls and emails
8/17/22	8	L.H.	Completed daily checklist and returned calls and emails
8/20/22	5	L.H.	Event - Set Up, Assist and Clean Up
8/24/22	8	D.L.	Completed daily checklist and returned calls and emails
	<u>29</u>		



**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
T CLUB
O 205 SAINT JOHNS GOLF DR
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

05700744

INVOICE

CUSTOMER NUMBER

368822 01

INVOICE DATE

09/02/22

PURCHASE ORDER NO.

KATE

ORDER NO.

BN5D8/00

page: 1

ITEM NUMBER	DESCRIPTION	QUANTITY				UNIT PRICE	EXTENDED AMOUNT
		ORDERED	SHIPPED	UOM	BACKORDER		
851227	07006 SCOTT CORELESS 2-PLY JRT Pack:12	2	2	CS		77.990	155.98
546100710	FACILIPRO MILD FOAMING HAND Pack:2/1250	2	2	CS		39.370	78.74
855991	MB540A TORK UNIVERSAL WHITE Pack:16/250	2	2	CS		50.220	100.44
709456	X7658Q 38X58 2 MIL BLACK LINER Pack:100	2	2	CS		70.280	140.56
16067088	AE-KIT VARIETY PACK METERED Pack:12/70Z Transportation Surcharge	1	1	CS		53.210	53.21 8.35
** Payment Terms: NET 30 DAYS							

*Paper Supplies
320.57200 546200
192*

DATE DUE

10/02/22

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

537.28

SALES TAX

SHIPPING

MINIMUM ORDER FEE

TOTAL INVOICE

537.28

AMOUNT TENDERED

CUSTOMER NUMBER

368822

INVOICE DATE

09/02/22

INVOICE NUMBER

05700744

TOTAL DUE BY 10/02/22

537.28

TOTAL DUE AFTER 10/02/22

553.39

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



ST. JOHNS
GOLF & COUNTRY CLUB

St. Johns Golf and Country Club
205 Saint Johns Golf Dr
Saint Augustine, FL 32092-1053
(904) 940-3200

Events
320.57200.49400

Event Contract

Primary Contact Information

Contact Name: Kate Trivelpiece
Home Phone:
Alternate Phone:
Cellphone:
Email: ktrivelpiece@rmsnf.com
Fax:

General Event Information

Event Name:	Kindergarden Social	Start Date:	08/07/2022	Credit Limit:	\$0.00
Event Number:	08072022	End Date:	08/07/2022	Est. Guest Count:	0
Event Type:	Other	Contract Date:	08/07/2022	Final Guest Count:	0
Terms:	Net 0 days	Deposit Due Date:		Deposit Amount:	\$0.00
Tax Exempt:	No	Balance Due Date:	08/07/2022	Balance Amount:	\$1,028.00

DATE	ROOM/FACILITY	START TIME	END TIME
Sunday - Aug/07/2022	Full Banquet Room	03:00 PM	04:30 PM

Event Details:

Item Description	Quantity	Price	Extended Price
Ice Cream Sundae Bar	50	\$15.00	\$750.00
Attendant	1	\$50.00	\$50.00

CONTRACT TAX \$ 52.00
CONTRACT GRATUITY \$ 176.00
CONTRACT SUBTOTAL \$ 800.00

CONTRACT TOTAL \$ 1028.00
DEPOSITS \$

BALANCE \$ 1028.00

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

				PREPAID EXPENSE	REPAIRS/MAINT	INTERNET	SUPPLIES	CAP OUTLAY	MISC SPECIAL EVENT	YOUTH PROGRAM
	Transaction Date	Transaction Detail	Amount	.15500.10100	.57200.54500	57200.41050	.57200.54600	.13100.10000	.57200.49400	.57200.49500
	STATEMENT DATE 09/09/22									
1	8/9/22	AMAZON MARKETPLACE	\$ 224.44						\$ 224.44	
2	8/10/22	WAL-MART	\$ 100.65				\$ 100.65			
3	8/10/22	BOUNCE IT OUT	\$ 976.93							\$ 976.93
4	8/12/22	AMAZON MARKETPLACE	\$ 257.20				\$ 257.20			
5	8/14/22	CRONIN ACE HARDWARE	\$ 64.50				\$ 64.50			
6	8/16/22	ZOGICS	\$ 261.88				\$ 261.88			
7	8/16/22	AMAZON MARKETPLACE	\$ 18.67				\$ 18.67			
8	8/17/22	BF PLUMBING	\$ 495.45		\$ 495.45					
9	8/17/22	AMAZON MARKETPLACE	\$ 42.58				\$ 42.58			
10	8/19/22	WAL-MART	\$ 64.16				\$ 64.16			
11	8/22/22	AMAZON MARKETPLACE	\$ 200.02				\$ 200.02			
12	8/25/22	PUBLIX	\$ 8.00				\$ 8.00			
13	8/30/22	AMAZON MARKETPLACE	\$ 16.48				\$ 16.48			
14	8/31/22	READYREFRESH	\$ 912.46				\$ 912.46			
15	8/31/22	AMAZON MARKETPLACE	\$ 255.59				\$ 255.59			
16	9/1/22	AMAZON MARKETPLACE	\$ 110.22				\$ 110.22			
17	9/1/22	AMAZON MARKETPLACE	\$ 29.80				\$ 29.80			
18	9/1/22	CENTRAL FLORIDA	\$ 3,000.00					\$ 3,000.00		
19	9/1/22	BOUNCE IT OUT	\$ 2,480.40	\$ 2,480.40						
20	9/1/22	CRONIN ACE HARDWARE	\$ 327.10		\$ 327.10					
21	9/7/22	PUBLIX	\$ 14.90				\$ 14.90			
22	8/9/22	CONSTANT CONTACT	\$ 70.00			\$ 70.00				
			\$ 9,931.43	\$ 2,480.40	\$ 822.55	\$ 70.00	\$ 2,357.11	\$ 3,000.00	\$ 224.44	\$ 976.93

Your Business Credit Card Statement

BILLING CYCLE INFORMATION

Previous Balance		\$4,046.78
Payments	-	\$4,046.78
Credits	-	\$166.37
Purchases & Other Charges	+	\$10,097.80
Cash Advances	+	\$0.00
FINANCE CHARGES	+	\$0.00
New Balance	=	\$9,931.43
Closing Date		09/09/2022

ACCOUNT SUMMARY

Account Number	XXXX XXXX XXXX 3470
Total Credit Limit	\$10,000.00
Available Credit	\$53.00
Available Cash	\$53.00
Amount Over Credit Limit	\$0.00
Amount Past Due	\$0.00
Days In Billing Cycle	31
Minimum Payment Due	\$198.63
Payment Due Date	10/04/2022

Contact Information

 Toll Free
844-487-8478

 Outside U.S. (Call Collect)
910-914-8250

 P.O. Box 4997
Orlando, FL 32802-4997

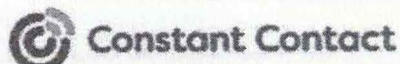
TRANSACTIONS

Trans Date	Post Date	Reference Number	Merchant Name or Transaction Description	Amount Credit	Charge
08-23	08-23	8558365KY01MM5YFN	PAYMENT-THANK YOU ORLANDO FL TOTAL XXXXXXXXXXXX3470 \$4,046.78-	4,046.78	
08-09	08-10	5543286KD5V0ZKJ10	AMZN MKTP US*0J2P575C3 AMZN.COM/BILL WA		224.44 ✓
08-10	08-11	0541601KE43A59KHQ	WAL-MART #0928 ST JOHNS FL		100.65 ✓
08-10	08-11	5548077KF6124K26V	BOUNCE IT OUT PARTY RE 9125063183 GA		976.93 ✓
08-12	08-14	5543286KG5V0HHWZG	AMAZON.COM*W017N7SW3 AMZN.COM/BILL WA		257.20 ✓
08-14	08-15	5550629KKBLK49KA3	CRONIN ACE HARDWARE SAINT JOHNS FL		64.50 ✓
08-16	08-16	5543286KL5V0BB601	ZOGICS 888-623-0088 888-623-0088 MA		261.88 ✓
08-16	08-17	5531020KL2DJK8R76	AMAZON.COM*J22JL37S3 A AMZN.COM/BILL WA		18.67 ✓
08-17	08-18	8545491KMS66HY36P	BF PLUMBING SERVICES WILMINGTON DE		495.45 ✓
08-17	08-18	5543286KM5SJ6S2Q7	AMZN MKTP US*K10500ID3 AMZN.COM/BILL WA		42.58 ✓
08-19	08-19	5543286KP5V1RAS4X	AMZN MKTP US*RY24C7953 AMZN.COM/BILL WA		166.37 ✓
08-22	08-23	0541601KS43A58SDX	WAL-MART #0928 ST JOHNS FL		64.16 ✓
08-24	08-25	5531020KW2DLM693P	AMAZON.COM*U85TZ9VO3 A AMZN.COM/BILL WA		200.02 ✓
08-25	08-25	5543286KX5VSN1LMP	AMZN MKTP US AMZN.COM/BILL WA	166.37 ✓	
08-25	08-26	0230537KY00J8NDN7	PUBLIX #1099 SAINT JOHNS FL		8.00 ✓
08-30	08-30	5543286L25SA4VE15	AMZN MKTP US*GG5KD8X13 AMZN.COM/BILL WA		16.48 ✓
08-31	08-31	5543286L35SJ6GGQ9	READYREFRESH BY NESTLE 800-274-5282 CA		912.46 ✓
08-31	09-01	5543286L35SMH7X0R	AMAZON.COM*3N9648LR3 AMZN.COM/BILL WA		255.59 ✓
09-01	09-02	5543286L45SZW8J0S	AMZN MKTP US*571YX6G13 AMZN.COM/BILL WA		110.22 ✓
09-01	09-02	5543286L45V1MFWFN	AMZN MKTP US*1J84H17E2 AMZN.COM/BILL WA		29.80 ✓
09-01	09-02	5543286L55V2NVRQ0	CENTRAL FLORIDA STAIRL ORLANDO FL		3,000.00 ✓
09-01	09-02	5548077L56124N3SW	BOUNCE IT OUT PARTY RE 9125063183 GA		2,480.40 ✓
09-01	09-02	5550629L5BLK2QGGM	CRONIN ACE HARDWARE SAINT JOHNS FL		327.10 ✓
09-07	09-08	0230537LB00J650K4	PUBLIX #1099 SAINT JOHNS FL KATE TRIVELPIECCE TOTAL XXXXXXXXXXXX9295 \$9,861.43		14.90 ✓
08-09	08-10	7541823KD4F25LAQZ	EIG*CONSTANTCONTACT.CO 855-2295506 MA LEAH TINCHER TINCHER TOTAL XXXXXXXXXXXX7493 \$70.00		70.00 ✓

See reverse for additional information.

From: Constant Contact Billing
Sent: Tuesday, August 9, 2022 3:47 AM
To: ktrivelpiece@rmsnf.com
Subject: Constant Contact Payment Receipt for Leah Tincher

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



Payment Receipt
for August 9, 2022

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

Today's Date: August 9, 2022
Payment Date: August 9, 2022
Payment Method: MC (last 4 digits: 7493)

User Name: katetrivel

Thank you for your payment!

Description	Amount Paid
	\$70.00

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

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

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

We appreciate your business.

Best Regards,

Constant Contact Billing

1601 Trapelo Road, Suite 329 - Waltham, MA 02451

Questions? Please give us a call!

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UK Toll Free: 0808-234-0942

Outside US / Canada: 0808-234-0945

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UK Toll Free: 0808-234-0945

Outside US / Canada: +1 781-472-8120

Please do not reply to this email, as the reply address does not go to a monitored mailbox. If you have additional questions, please visit our Help Center at <http://www.constantcontact.com/help>.

**Final Details for Order #111-1632538-8061058**

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

Order Placed: August 11, 2022**Amazon.com order number:** 111-1632538-8061058**Order Total: \$257.20****Shipped on August 12, 2022****Items Ordered**1 of: *OEF Furnishings 8 Foot Heavy Duty Folding Table, 30" x 96", Light Grey*

Sold by: Amazon.com Services LLC

Condition: New

Price

\$241.50

Shipping Address:

Kate Trivelpiece

1412 MOON HARBOR CT

SAINT AUGUSTINE, FLORIDA 32092-5099

United States

Shipping Speed:

Standard Delivery.

Payment information**Payment Method:**

MasterCard | Last digits: 9295

Item(s) Subtotal: \$241.50

Shipping & Handling: \$0.00

Billing address

Sharyn Rosina

5385 N. Nob Hill Road

Sunrise, FL 33351-4761

United States

Total before tax: \$241.50

Estimated tax to be collected: \$15.70

Grand Total: \$257.20**Credit Card transactions**

MasterCard ending in 9295: August 12, 2022: \$257.20

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

Supplied
320.5700
54600
F21

**Final Details for Order #112-9609329-2643403**Print this page for your records.**Order Placed:** August 8, 2022**Amazon.com order number:** 112-9609329-2643403**Order Total:** \$224.44**Shipped on August 9, 2022****Items Ordered****Price**
2 of: 16" Emoji Party Pack Inflatable Beach Balls - Beach Pool Party Toys (12 Pack) \$16.99Sold by: WBO ([seller profile](#))

Condition: New

1 of: Bunch O Balloons Multi-Colored (10 Bunches) by ZURU, 350+ Rapid-Filling Self-Sealing Instant Water Balloons for Outdoor Family, Children Summer Fun (10 Bunches, 350 Balloons) Colors May Vary \$12.99

Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:Kate Trivelpiece
1412 MOON HARBOR CT
SAINT AUGUSTINE, FLORIDA 32092-5099
United States300.57200.49400
Event 5
#5**Shipping Speed:**

FREE Prime Delivery

Shipped on August 9, 2022**Items Ordered****Price**
1 of: 10 PCS 3 Legged Race Bands Three Legged Race Durable Firm Elastic Tie Rope \$14.75

Colorful 3 Leg Race Band for Kids Adult Outdoor Fun

Sold by: Unixing-US ([seller profile](#))

Condition: New

1 of: Beach Balls Bulk - Polka Dot Beach Balls for Kids & Adults - 6 Beach Balls Dozen in 6 Colors - Inflatable Beach Ball Pack - Fun Polka Dot Design - 9-inch (6 Pack) \$17.18

Sold by: I M Merchandise ([seller profile](#))

Condition: New

2 of: PAMASE 12 Pack 3 Inch Water Splash Balls-Beach Soaker Ball Water Bomb Toy for Children Summer Beach Swimming Pool Party Activities \$15.99

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

Condition: New

Shipping Address:Kate Trivelpiece
1412 MOON HARBOR CT
SAINT AUGUSTINE, FLORIDA 32092-5099
United States**Shipping Speed:**

FREE Prime Delivery

Shipped on August 9, 2022**Items Ordered**

2 of: 15 Pack Dog Flying Disc Silicone Puppy Flyer Toy Soft Dog Floating Saucer
Indestructible React Faster Training Interactive Toys for Small Medium Dog Puppy
Outdoor Sport Toys, 5 Colors
Sold by: miwoduimeizi ([seller profile](#)) | Product question? [Ask Seller](#)

Price
\$19.99

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

300.57200.49400
Evento
RS

Shipped on August 9, 2022**Items Ordered**

2 of: FENYAN Water Blasters, 10PCS Foam Squirt Guns for Kids 3-10, Pool Toys Water
Squirter Soaker Gun for Toddlers Summer Swimming Beach Party(5 Colors)
Sold by: FENYAN ([seller profile](#))

Price
\$17.99

Condition: New

2 of: Pack of 12 Sea Animal Water Squirters, Shark, Whale and Dolphin Water Shooter
Party Favor
Sold by: L & P Leading Trend ([seller profile](#))

\$11.95

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: \$210.74
Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$210.74
Estimated tax to be collected: \$13.70

Grand Total: \$224.44**Credit Card transactions**

MasterCard ending in 9295: August 9, 2022: \$224.44

**Final Details for Order #112-1682434-4281851**

Print this page for your records.

Order Placed: August 29, 2022**Amazon.com order number:** 112-1682434-4281851**Order Total:** \$16.48**Shipped on August 29, 2022****Items Ordered**

1 of: *Taylor K1001 Basic Residential DPD Pool or Spa Test Kit*
Sold by: ExpressShip ([seller profile](#))

Condition: New

Price

\$15.47

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: \$15.47

Shipping & Handling: \$0.00

Total before tax: \$15.47

Estimated tax to be collected: \$1.01

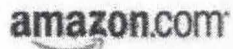
Grand Total: \$16.48**Credit Card transactions**

MasterCard ending in 9295: August 29, 2022: \$16.48

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Pool Supplies
320.5720.54600

**Final Details for Order #111-2418108-3854657**

Print this page for your records.

Order Placed: August 23, 2022**Amazon.com order number:** 111-2418108-3854657**Order Total:** \$200.02**Shipped on August 24, 2022****Items Ordered**1 of: *OEF Furnishings 6 Foot Heavy Duty Folding Table, 30" x 72", Light Grey*

Sold by: Amazon.com Services LLC

Condition: New

Price

\$187.81

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

Item(s) Subtotal: \$187.81

Shipping & Handling: \$0.00

Billing address

Sharyn Rosina

5385 N. Nob Hill Road

Sunrise, FL 33351-4761

United States

Total before tax: \$187.81

Estimated tax to be collected: \$12.21

Grand Total: \$200.02**Credit Card transactions**

MasterCard ending in 9295: August 24, 2022: \$200.02

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Supplies for MR
320.57200.54606
ks

**Final Details for Order #112-6779957-7738660**

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

Order Placed: August 16, 2022**Amazon.com order number:** 112-6779957-7738660**Order Total:** \$42.58**Shipped on August 17, 2022****Items Ordered**

2 of: MRC Wood Products Personalized No Trespassing or No Soliciting Aluminum Yard Sign 10x14 **Price**
\$19.99

Sold by: MRC Wood Products ([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: \$39.98
Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$39.98
Estimated tax to be collected: \$2.60

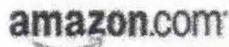
Grand Total: \$42.58**Credit Card transactions**

MasterCard ending in 9295: August 17, 2022: \$42.58

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Supplies
320.57200 .54600
bz

**Final Details for Order #112-9717812-7217032**

Print this page for your records.

Order Placed: August 16, 2022**Amazon.com order number:** 112-9717812-7217032**Order Total:** \$18.67**Shipped on August 16, 2022****Items Ordered**

1 of: *tabbies BeSafe Messaging "Be Safe, Please Do Not Sit Here", 3-Pack 9"x6", Repositionable Kids Education Safety Signs, Perfect for Social Distancing, Sc*
Sold by: Amazon.com Services LLC

Price

\$17.53

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: \$17.53

Shipping & Handling: \$0.00

Total before tax: \$17.53

Estimated tax to be collected: \$1.14

Grand Total: \$18.67**Billing address**

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

Credit Card transactions

MasterCard ending in 9295: August 16, 2022: \$18.67

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Supplies
320.5700.5400
✓

Publix

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

ZEPHYR SPRNG WATER
2 @ 3 FOR 12.00 8.00 F
You Saved 3.98

Order Total 8.00
Sales Tax 0.00
Grand Total 8.00
Credit Payment 8.00
Change 0.00

Savings Summary
Special Price Savings 3.98

* Your Savings at Publix *
* 3.98 *

PRESTO!
Credit Request Not Authorized
Acct # XXXXXXXXXXXX9295
Reason: Unavailable
Trace #: 072955
Reference #: 0248289051

A0000000041010 Mastercard
Entry Method: Chip Read
Mode: Issuer

Receipt ID: 9253 7686 8855 0609 820

PRESTO!
Trace #: 072956
Reference #: 0248289274
Acct #: XXXXXXXXXXXX9295
Purchase MasterCard
Amount: \$8.00
Auth #: 025270

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

Your cashier was Cindy M

08/25/2022 7:07 S1099 R107 3293 00283

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We're an equal opportunity employer.

Publix Super Markets, Inc.

Give us feedback @ survey.walmart.com
Thank you! ID #: 7RGMPGB1HYB

Walmart*

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

ST# 00928 OP# 009038 IE# 38 TR# 00325
GV 12RL TOWL 007874221085 17.14 X
GV 12RL TOWL 007874221085 17.14 X
MR CLEAN LTO 003700023123 7.64 X
MR CLEAN LTO 003700023123 7.64 X
LYSOL WIPES 001920077182 5.47 X
CARPET 001920079838 4.32 X
GLASS CLNR 001980070195 3.48 X
ALL CLEANER 004460032368 4.48 X
GV 4G TRASH 007874235059 3.78 X
HEITY 13 GAL 001370001662 13.98 X
SWEEPER 003700079890 8.97 X
SUBTOTAL 94.04
TAX 1 6.500 % 6.14
TAX 2 0.500 % 0.47

MCCARD TEND 00.65
9295 1 1
APPROVAL # 010956
A 22220010548
A 11 A000000004101

YOUR RECEIPT IS VALID FOR A 0.50% FEE TO
INVESTMENT PURPOSES. PAYABLE TO THE
DEVELOPMENTAL BANK OF FLORIDA.
THIS FEE IS COLLECTED AND USED TO
FINANCE PUBLIC IMPROVEMENTS IN THE
STATE OF FLORIDA. THIS FEE IS NOT A TAX AND
IS CHARGED IN ADDITION TO SALES TAX.
THIS FEE BECOMES PART OF THE SALES
TAX AND IS SUBJECT TO ALL SALES
TAXES AND FEES.



Walmart*



Become a
member today
Scan for 30 day free trial.

Low Prices You Can Trust. Every Day.
08/10/22 13:37:31
CUSTOMER COPY

Supplies
320.57200.54600
KS

THANK YOU FOR SHOPPING AT
CROWN ALL HARDWARE
2801 GUNNY ROAD 210 WEST
SUITE 101
ATLANTA, GA. 30259
(404) 217-1324

DATE	DESCRIPTION	AMOUNT
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Harf	cal	64.50	64.50
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total items: 4



JRM: 154063/1
 (154) 100-15905

HIGH-TO-RATE TRIP/PHONE
 FOR YOUR PATRONAGE
 ARE PLANNED TO # 19262-461

I agree to pay above total amount
according to card issuer agreement
(merchant agreement if credit voucher)
Acct: ADAM GILLESPIE

Master Copy

Left us about 9:00 - super hard today -
 10:00 to 11:00 a.m. - 100% effort

Yard.
Supplies
320-57200.54600

From: DoNotReply@billing-notification.com
Sent: Thursday, September 1, 2022 12:21 PM
To: ktrivelpiece@rmsnf.com
Subject: Central Florida Stairlift LLC - Transaction Receipt for \$3,000.00

Term ID: 001

Sale - Approved

Date: 09/01/22 Time: 12:17:18
Card Type: MasterCard
Entry Method: Manual
Card #: XXXXXXXXXXXXX9295

Invoice #: 000096
Approval Code: 00128G
V-Code Resp: M
Lane ID: 5807

Item	Qty	Amount	Total Amount
Miscellaneous	1	\$3,000.00	\$3,000.00

Amount \$3,000.00

I agree to pay the above total amount according to the card issuer agreement. (Merchant agreement if credit voucher)

☐ Loading...

*Prepayment
50% Deposit
600000
320.57200-59500
K2

THANK YOU FOR SHOPPING AT
CRONIN ACE HARDWARE
2843 COUNTY ROAD 210 WEST
SUITE 101
SAINT JOHNS, FL 32259
(904) 217-3324

09/01/22 10:33AM JOB 553 SALE
5073507 2 EA \$2.59 EA
KEY KWIKSEI KWI-ACE \$5.18
7366451 1 EA \$26.99 EA
TRUFUEL 50:1 MIX 110 OZ \$28.99
70014390 1 EA \$18.99 EA
780' .095 ORANGE LINE \$18.99
7296387 1 EA \$13.99 EA
TRIPLE ACTION PLUS 320Z \$13.99
70004450 1 EA \$239.99 EA *
BRUSHCUTTER FSS6 RC-EZ \$239.99
41442000013

SUB-TOTAL: \$ 307.14 TAX: \$ 19.96
TOTAL: \$ 327.10
DL AMT: \$ 327.10

EK CARD#: XXXXX XXXXX 9295
MID: *****883 ID: ***4807
AUTH: 001910 AMT: \$ 327.10
Host reference #.658077 Bal#

Authorizing Network: MASTERCARD

Chip Read
CARD TYPE: MASTERCARD EXPR: XXXX
AID: A0000000041010
TVR: 0000000000
IAD: 001060/003220000017500000000000
TSI: E800
ARC: 00
MODE: Issuer
CVM:
Name: Mastercard
ATC: 0101
AC: 55578F99E208B94F
TxnID/ValCode: 011960

Bank card USD\$ 327.10

Total Items: 5



==> JRKL#158877/1 <==
CUST NO: *16965

THANK YOU KATE TRIVELPIECCE
FOR YOUR PATRONAGE
ACE REWARDS ID # 1926206061

I agree to pay above total amount
according to card issuer agreement
(merchant agreement if credit voucher)
Acct: ADAM GILLESPIE

Customer Copy

Maint. -
Supplies
320.57200.54500



P.O. Box 762,
Middleburg, FL 32050

Invoice

Date	Invoice #
9/1/2022	2854

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

P.O. No.	Terms	Project

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



Invoice

Invoice #: 8241

Date: 05/20/22

Customer PO:

DUE DATE: 06/19/2022

BILL TO

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

FROM

VerdeGo
PO Box 789
3335 North State Street
Bunnell, FL 32110
Phone: 386-437-3122
www.verdego.com

DESCRIPTION

AMOUNT

#7955 - Magnolia tree removal

Removal of Magnolia tree in front of amenities center bldg. Price includes cutting down of tree and removal of all debris.

Landscape Enhancement

\$550.00

Magnolia removal (Sub)

1.00

\$550.00

\$550.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$550.00



Invoice

Invoice #: 8716

Date: 06/30/22

Customer PO:

DUE DATE: 07/30/2022

BILL TO

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

FROM

VerdeGo
PO Box 789
3335 North State Street
Bunnell, FL 32110
Phone: 386-437-3122
www.verdego.com

DESCRIPTION

AMOUNT

#7347 - Enhancement #1

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

Plant selection was provided by a previously submitted landscape rendering

<i>Landscape Enhancement</i>				<i>\$9,143.94</i>
Cypress Mulch. (Material)	5.00	\$60.00	\$300.00	
Disposal Fee (Other)	4.00	\$50.00	\$200.00	
Irrigation Allowance (Labor)	1.00	\$350.00	\$350.00	
Labor and Prep (Labor)	70.00	\$42.00	\$2,940.00	
Ligustrum 'Jack Frost' - (e) (Kit)	40.00	\$21.24	\$849.51	
Ligustrum Tree (Material)	1.00	\$574.43	\$574.43	
Podocarpus - (e) (Kit)	24.00	\$130.00	\$3,120.00	
St. Augustine Sod (Material)	1000.00	\$0.81	\$810.00	

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$9,143.94



Invoice

Invoice #: 8717

Date: 06/30/22

Customer PO:

DUE DATE: 07/30/2022

BILL TO

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

FROM

VerdeGo
PO Box 789
3335 North State Street
Bunnell, FL 32110
Phone: 386-437-3122
www.verdego.com

DESCRIPTION

AMOUNT

#7348 - Enhancement #2

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

Plant selection was taken from previously submitted landscape rendering

<i>Landscape Enhancement</i>				<i>\$7,191.00</i>
Arboricola, 'Trinette' - (e) (Kit)	45.00	\$18.00	\$810.00	
boulders (Material)	3.00	\$378.00	\$1,134.00	
Cardboard Palm - (e) (Kit)	9.00	\$103.00	\$927.00	
Cypress Mulch. (Material)	5.00	\$60.00	\$300.00	
Disposal Fee (Other)	3.00	\$50.00	\$150.00	
Irrigation Allowance (Labor)	1.00	\$350.00	\$350.00	
Labor and Prep (Labor)	40.00	\$42.00	\$1,680.00	
Oakleaf Hydrangea - (e) (Kit)	40.00	\$32.50	\$1,300.00	
Walters Viburnum - (e) (Kit)	30.00	\$18.00	\$540.00	

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$7,191.00



Invoice

Invoice #: 8718

Date: 06/30/22

Customer PO:

DUE DATE: 07/30/2022

BILL TO

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

FROM

VerdeGo
PO Box 789
3335 North State Street
Bunnell, FL 32110
Phone: 386-437-3122
www.verdego.com

DESCRIPTION

AMOUNT

#7350 - Enhancement #3

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

Plant selection was taken from previously submitted landscape rendering

<i>Landscape Enhancement</i>				<i>\$7,416.97</i>
Annuals (Material)	120.00	\$2.94	\$353.16	
Arboricola, 'Trinette' - (e) (Kit)	40.00	\$18.13	\$725.31	
Azalea Formosa Lavender - (e) (Kit)	30.00	\$19.75	\$592.50	
Cypress Mulch. (Material)	5.00	\$60.00	\$300.00	
Disposal Fee (Other)	5.00	\$50.00	\$250.00	
Hawaiian Ti - (e) (Kit)	4.00	\$66.00	\$264.00	
Irrigation Allowance (Labor)	1.00	\$350.00	\$350.00	
Labor and Prep (Labor)	45.00	\$42.00	\$1,890.00	
Magnolia removal (Sub)	1.00	\$700.00	\$700.00	
Podocarpus - (e) (Kit)	12.00	\$130.00	\$1,560.00	
Walters Viburnum - (e) (Kit)	24.00	\$18.00	\$432.00	

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$7,416.97



Invoice

Invoice #: 8719

Date: 06/30/22

Customer PO:

DUE DATE: 07/30/2022

BILL TO

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

FROM

VerdeGo
PO Box 789
3335 North State Street
Bunnell, FL 32110
Phone: 386-437-3122
www.verdego.com

DESCRIPTION

AMOUNT

#7671 - Enhancement #4

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

Plant selection was taken from previously submitted landscape rendering

<i>Landscape Enhancement</i>			<i>\$11,366.32</i>
African Iris, White - (e) (Kit)	80.00	\$16.50	\$1,320.00
Annuals (Material)	240.00	\$2.94	\$706.32
Arboricola, 'Trinette' - (e) (Kit)	70.00	\$18.10	\$1,267.00
Cypress Mulch. (Material)	6.00	\$60.00	\$360.00
Disposal Fee (Other)	1.00	\$180.00	\$180.00
Hawaiian Ti - (e) (Kit)	10.00	\$66.00	\$660.00
irrigation allowance (Other)	1.00	\$500.00	\$500.00
Labor and Prep (Labor)	60.00	\$42.00	\$2,520.00
Magnolia removal (Sub)	1.00	\$700.00	\$700.00
Podocarpus - (e) (Kit)	9.00	\$132.00	\$1,188.00
River rock 1 1/2"-2" (Material)	2.00	\$325.00	\$650.00
soil amendment (Material)	1.00	\$55.00	\$55.00
Walters Viburnum - (e) (Kit)	70.00	\$18.00	\$1,260.00

Invoice Notes:

Thank you for your business!

AMOUNT DUE THIS INVOICE

\$11,366.32

Beacon Electrical Contractors, Inc.

731 Duval Station Rd. Suite 107-306

Jacksonville, Florida 32218

Phone: 904-338-5394

Fax: 904-751-6583

INVOICE # 220925

Date: 4-25-2022

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

Attn:
Phone:
Email:

WORK COMPLETED @ St. Johns Golf & Country Club

Labor and materials to :

-Replace three photo cells, one at the maintenance shop for pole light and
two at community entrances.

BALANCE DUE: \$ 459.00

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

Subject: Fwd: Beacon Electrical 220925
Date: Monday, October 10, 2022 at 1:51:12 PM Eastern Daylight Time
From: Marc Rousseau <mrousseau@rmsnf.com>
To: Sharyn Henning <shenning@gmssf.com>
Attachments: Riverside Mgmt. # 220925.pdf

Hi Sharyn,

I am forwarding an attached invoice #220925 for the amount of \$459.00 from Beacon Electric for work performed in replacing three photoelectric cells in and around the pool area. Please use cost code for payment:

001 320 57200 54502 Repairs/Replacements – Amenity

Feel free to reach out with any questions.

Marc J. Rousseau

Operations Manager
Sampson Creek @ St. John's Golf & CC
205 St. John's Golf Drive
St. Augustine, FL 32092

----- Forwarded message -----

From: **Tammy Solomon** <tammy@beaconelectricaljax.com>
Date: Mon, Oct 10, 2022 at 9:50 AM
Subject: Beacon Electrical 220925
To: mrousseau@rmsnf.com <mrousseau@rmsnf.com>

Please see attached invoice. Any questions please call office.

Regards.

Tammy

Beacon Electrical Contractors, Inc.

904-338-5394

C Buss Enterprises
152 LIPIZZAN TRL
SAINT AUGUSTINE, FL 32095 US
- 904-710-8161
claytonbuss@bellsouth.net

BILL TO

205 St. Johns Golf Dr
Saint Augustine, FL 32092

INVOICE 378

DATE 08/12/2022 **TERMS** Due on receipt

DUE DATE 09/01/2022

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
08/12/2022	Pool Repair	Replace 60 AMP Fuses & Install New Connectors	3	50.00	150.00
08/12/2022	Pool Repair	Troubleshoot & Rewire Burned Lead Connectors (1 HR)	1	100.00	100.00

TOTAL DUE

\$250.00

R: M
320.57200.54500
es

C Buss Enterprises
152 LIPIZZAN TRL
SAINT AUGUSTINE, FL 32095 US
904-710-8161
claytonbuss@bellsouth.net

BILL TO

205 St. Johns Golf Dr
Saint Augustine, FL 32092

INVOICE 408

DATE 09/21/2022 **TERMS** Due on receipt

DUE DATE 10/01/2022

P.O. NUMBER

Splash Pad

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
08/12/2022	Pool Repair	Replace Solenoids for Feature Valves & Rewire	10	22.50	225.00
08/12/2022	Pool Repair	Replace Valve Diaphragms	10	22.50	225.00

TOTAL DUE

\$450.00

Rim
370.57200.54500
KJ

C Buss Enterprises
152 LIPIZZAN TRL
SAINT AUGUSTINE, FL 32095 US
904-710-8161
claytonbuss@bellsouth.net

BILL TO

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

INVOICE 409

DATE 09/21/2022 **TERMS** Due on receipt

DUE DATE 10/01/2022

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
09/12/2022	Pool Repair	CPC-VRTX-406-00.00-11R-02 Press & Play Proximity Sensor Replacement Kit	1	825.37	825.37
09/12/2022	Pool Repair	Repair & Installation Labor	2	75.00	150.00

TOTAL DUE

\$975.37

R: m
320.57200.54500
KD



ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

St Johns Golf CDD

SJSO22CAD224888

NAME / ID:		Casey A Romein LLC			
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Friday, October 7, 2022	SJSO22CAD22488	9:00 PM	1:00 AM	4	\$220.00
ACTIVITY / COMMENTS:		Hour Rate	\$55.00	4	\$220.00

Total Contacts: 4 Citations: 3 Warnings: 1

Multiple roving patrols.

Moving Violations: 1x (Leo Maguire Pkwy) driver cited for speeding (64/35mph zone).

Parking violations: 2x (Forest Glen Way) two owners cited for illegally parking on the street, 1x (Hampton Crossing Way) owner warned for parking a boat trailer on the roadway.

Late night patrol for presence.

Payroll use only		**VERIFY NAME AND ADDRESS**		***Payroll use only***	
BILL TO:		REMIT PAYMENT TO:		INVOICE #	SJSO22CAD22488
Sharyn Rosina		Casey A Romein LLC		Service Date:	10/07/22
Govt. Management Service		82 Willow Lake Drive		Invoice Date:	10/08/22
5385 N Hob Hill Road		Saint Augustine FL, 32092		Total Due:	\$220.00
Sunrise, FL 33351				Due Date:	UPON RECEIPT



ST JOHNS COUNTY SHERIFF'S OFFICE
DETAIL INVOICE

St Johns Golf CDD

SJSO22CAD217052

NAME / ID:	Casey A Romein LLC				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Wednesday, September 28, 2022	SJSO22CAD217052	3:45PM	7:45PM	4	\$220.00
ACTIVITY / COMMENTS:		Hour Rate	\$55.00	4	\$220.00

Total Contacts: Multiple

Special Hurricane Ian coverage with presence being a top priority. This is due to possible vacant homes due to residents evacuating.

Responded to a vehicle crash at the amenities center parking lot. Minor damage and no injuries

Payroll use only	**VERIFY NAME AND ADDRESS**	***Payroll use only***	
BILL TO:	REMIT PAYMENT TO:	INVOICE #	SJSO22CAD217052
Sharyn Rosina	Casey A Romein LLC	Service Date:	09/28/22
Govt. Management Service	82 Willow Lake Drive	Invoice Date:	09/28/22
5385 N Hob Hill Road	Saint Augustine FL, 32092	Total Due:	\$220.00
Sunrise, FL 33351		Due Date:	UPON RECEIPT



READY FOR THE WORKDAY

SVC/BILLING QUESTIONS : (904)562-7000
FAX : (904)562-7020
PAYMENT INQUIRY : (972)996-7923
ROUTE # : LOC #0292 ROUTE 0005 T020
VIEW & PAY YOUR BILLS ONLINE WWW.CINTAS.COM/MYACCOUNT

REMIT TO: CINTAS
P.O. Box 631025
CINCINNATI, OH 45263-1025

INVOICE

PLEASE PAY DIRECTLY FROM THIS INVOICE

View our catalog.



C/O: Pool
SAMPSON CREEK CDD.
219 SAINT JOHNS GOLF DR
SAINT AUGUSTINE, FL 32092-1053
904-599-9093

INVOICE # : 5125996696
DATE : 09/26/2022
PO # : N/A
STORE # :
CUSTOMER # : 10552255
PAYER # : 10552255
SVC ORDER # : 9031757917
CREDIT TERMS : NET 30 DAYS

MATERIAL #	DESCRIPTION	QTY	UNIT PRICE	EXT PRICE	TAX
5150417 OFFICE 02635588					
110	SERVICE ACKNOWLEDGEMENT	1	\$0.00	\$0.00	N
120	CABINET ORGANIZED	1	\$0.00	\$0.00	N
130	EXPIRATION DATES CHECKED	1	\$0.00	\$0.00	N
31029	1X3 PLASTIC BANDAGE SM	1	\$10.17	\$10.17	N
43729	X-LONG BANDAGE MEDIUM	1	\$14.79	\$14.79	N
50030	ANTISEPTIC WIPES SMALL	1	\$6.87	\$6.87	N
55555	HARD SURFACE DISINFEC SVC	1	\$10.45	\$10.45	N
619299	EMERGENCY TOURNIQUET	1	\$31.58	\$31.58	N
COMPONENT SUBTOTAL :				\$73.86	
999900999 Other					
400	SERVICE CHARGE	1	\$18.95	\$18.95	N
REMIT TO: CINTAS P.O. Box 631025 CINCINNATI, OH 45263-1025			SUB-TOTAL :	\$92.81	
			TAX :	\$0.00	
			TOTAL :	\$92.81	

SIGNATURE :

DATE: 09/26/2022

NAME : LEAH TINCHER

Thank you for your business. It's been our pleasure to serve you and get you **Ready for the Workday®**.

Supplies
320.57200.54600

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		\$579.51
Payments - thank you	Page 3	-\$579.51
Balance forward		\$0.00
Regular monthly charges	Page 3	\$279.85
Taxes, fees and other charges	Page 3	\$4.91
New charges		\$284.76

Amount due Oct 19, 2022 \$284.76

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

Need help?

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

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

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST
BUSINESS141 NW 16TH ST
POMPANO BEACH FL 33060-5250
96330310 NO RP 28 20220928 NNNNNNNY 0000757 0004OFFICE SAMPSON CREEK CDD
C/O HOME OFC
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

Account number

8495 74 140 1110618

Payment due

Oct 19, 2022

Please pay

\$284.76

Amount enclosed

\$

Make checks payable to Comcast
Do not send cash

849574140111061800284760

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

800-391-3000

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



Payments **-\$579.51**

Payment	Sep 01	-\$284.75
Payment	Sep 28	-\$294.76

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 **\$4.91****Other charges** **\$4.91**

Regulatory Cost Recovery	\$1.39
Federal Universal Service Fund	\$3.52

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

Federal Universal Service Fund (USF): The FCC modifies the rate that voice providers pay into the USF on a quarterly basis. USF is assessed on applicable voice services at the FCC's approved rate. See: fcc.gov/encyclopedia/contribution-factor-quarterly-filings-universal-service-fund-usf-management-support. A new rate becomes effective October 1, 2022.

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

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.

Exclusively for Comcast Business Internet customers

Save up to \$500/yr. on your wireless bill when you switch to Comcast Business Mobile



Comcast Business Mobile is designed to perform for small businesses with the most reliable 5G network nationwide. Plus you can:

- ✔ Pay just \$24 per line, per month when you get 10 lines of Unlimited data
- ✔ Keep your own phone with **no term contract required** for mobile
- ✔ Mix & match Unlimited and shared data options on up to 10 lines
- ✔ No phone-line access fees or activation charges



Call us at 877-701-0299 or
visit ComcastBusiness.com/mobile to find out more!

COMCAST
BUSINESS
Mobile

Scoring based on weighted average of optimal pricing for top 4 camera. Converted Hecema normal resolution. Reduced speeds after 20 GB usage/mo.

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WOLFF 1942

Discount Glass

6334 Phillips Hwy. #101
 Jacksonville, FL 32216 US
 (904)332-7010
 sales@discountglassjax.com
 www.discountglassjax.com



Invoice 13832

BILL TO

St. Johns Golf and County
 Club
 205 St. Johns Golf Dr.
 St Johns, Florida 32092
 Travis-(904)-803-2763

SHIP TO

St. Johns Golf and County Club
 205 St. Johns Golf Dr.
 St Johns, Florida 32092
 Travis-(904)-803-2763

DATE
 08/29/2022

PLEASE PAY
\$517.50

DUE DATE
 10/13/2022

ACTIVITY

QTY RATE AMOUNT

Mirror Removal

We will attempt to remove Customer's existing mirror. We are not responsible for any damages that may occur due to this removal as we did not install this mirror therefore the technique in which it was installed is unknown.

0 150.00 0.00

Mirror

67 1/4" X 80" X 1/4" MIRROR WITH SEAMED EDGES AND BRUSHED NICKEL J-BAR

0 885.00 0.00

TAX EXEMPT FORM ATTACHED

Misc

This invoice is for the remaining 50% payment. Due upon completion.

1 517.50 517.50

ALD 09/02 #263403 ARRIVED 09/06/2022

09/07 @ 9:23 AM CALLED TO SCHEDULE INSTALL LVM- TL
 INSTALL CONFIRMED FOR 09/15 BETWEEN 2-4pm WITH TREVOR AND SANTULLI

Upon installation the mirror was chipped by a screw in the wall. Jobsite was left unsatisfactory there was glass on the floor and mirror was dirty. New mirror was ordered with ALD.

ALD REORDER 09/30 #265684//ARRIVED 10/05

Warranty Information: Shower Enclosure units carry a 1 year warranty on material and labor. Glass Coating warranties vary depending on vendor, please see the paperwork for the glass coating that was provided by the Technicians at time of installation. Insulated residential window units carry a manufacturers 5 year limited seal failure warranty on the glass (This does not include labor). In the event of broken glass: Discount Glass and it's Employees will do our best, within reason, to clean the affected area. We always encourage a thorough cleaning again to ensure all debris is safely removed and discarded. Tolerances of cut glass sizes may vary +/- 1/8" per ANSI standards. By signing the Customer Acceptance form you agree that the material and services provided/preformed are accepted as complete and satisfactory.

TOTAL DUE

\$517.50

THANK YOU.

Subject: Fwd: Invoice 13832 from Discount Glass
Date: Thursday, October 6, 2022 at 8:41:24 AM Eastern Daylight Time
From: Marc Rousseau <mrousseau@rmsnf.com>
To: Sharyn Henning <shenning@gmssf.com>
CC: Daniel Laughlin <dlaughlin@gmsnf.com>
Attachments: Invoice_13832_from_Discount_Glass.pdf

Good morning Sharyn,

I am forwarding invoice #13832 for the amount of \$517.50 for a new mirror that was installed yesterday, Oct 5th in the fitness center. This new mirror replaces a previous mirror that was broken by a weight lifting bar. The new mirror looks good and the installation was successful. Please use cost code for payment:

001 320 57200 54502 Repairs/Replacements – Amenity

Feel free to reach out with any questions.

Marc J. Rousseau

Operations Manager
Sampson Creek @ St. John's Golf & CC
205 St. John's Golf Drive
St. Augustine, FL 32092

----- Forwarded message -----

From: **Discount Glass** <quickbooks@notification.intuit.com>
Date: Wed, Oct 5, 2022 at 3:22 PM
Subject: Invoice 13832 from Discount Glass
To: <mrousseau@rmsnf.com>

INVOICE 13832

Discount Glass

DUE 10/13/2022

\$517.50

Print or save

Powered by QuickBooks

Dear St. Johns Golf and County Club,

Thank you for choosing Discount Glass!

Please find your invoice attached. If you have any questions please do not hesitate to give us a call.

We sincerely appreciate your business,

The Discount Glass Team.

****Due to Corona Virus Pandemic, glass and hardware may be delayed from our Vendors longer than normal lead times.

Discount Glass

6334 Philips Hwy. #101 Jacksonville, FL 32216 US

(904)332-7010 sales@discountglassjax.com www.discountglassjax.com

If you receive an email that seems fraudulent, please check with the business owner before paying.

Sampson Creek CDD

FPL Electric

Code to 001.320.54100.43000

September-22

08744-67061	380 St. John's Golf Drive #IRR	\$	25.66
16229-99512	219 St. John's Golf Drive #Pool	\$	899.49
19350-09421	211 St. John's Golf Drive #LITES	\$	176.07
46974-44356	9402 Leo Maguire Pkwy #2	\$	27.79
55613-33054	2125 County Road 210 W	\$	47.11
59216-52565	205 St. John's Golf Drive	\$	269.60
61084-35154	944 Leo Maguire Parkway #1	\$	28.04
80369-00598	205 St. John's Golf Drive #Swimclub	\$	722.23
72556-88074	Leo Maguire Parkway #Streetlights	\$	3,421.12
33381-88364	1574 Drury Court #1	\$	489.09
Total		<u>\$</u>	<u>6,106.20</u>

***V#16

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

**Electric Bill Statement**

For: Sep 7, 2022 to Oct 6, 2022 (29 days)

Statement Date: Oct 6, 2022

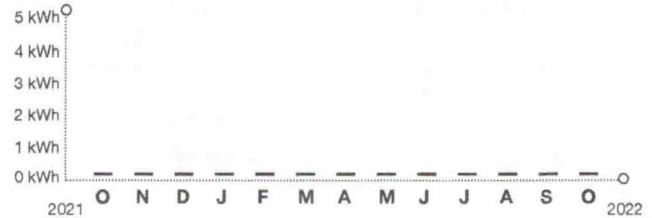
Account Number: 08744-67061

Service Address:380 SAINT JOHNS GOLF DR #IRR
SAINT AUGUSTINE, FL 32092**SAMPSON CREEK CDD,**
Here's what you owe for this billing period.**CURRENT BILL****\$25.66**

TOTAL AMOUNT YOU OWE

Oct 27, 2022

NEW CHARGES DUE BY

Switch to eBill today and
get your bill wherever
you are.
FPL.com/eBill**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 \$17.59 by your due date instead of \$25.66. Make your bills easier to manage with more predictable payments. Learn more at FPL.com/BB
- Payment received after December 27, 2022 is considered LATE; a late payment charge of 0.395833% will apply.
- Your bill is subject to a minimum base bill charge. Please visit FPL.com/rates for details.

OCT 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

1759 1304087446706126652000000

0001 0022 450092
#BWNDJNQ ***
#4428043LQ169767#
SAMPSON CREEK CDD
5385 N NOB HILL RD
SUNRISE FL 33351-4761

1 8 10

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

Oct 27, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



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

FPL.com Page 2

0002 0022 450092

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 charge: \$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 Nov 4, 2022.

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

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Oct 6, 2022	Sep 7, 2022	Oct 6, 2021
kWh Used	0	0	0
Service days	29	33	29
kWh/day	0	0	0
Amount	\$25.66	\$25.66	\$10.88

KEEP IN MIND

- Taxes and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

Download the app

Get instant, secure access to outage and billing info from your mobile device.

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

Easy way to save lives

As you set clocks back on Nov. 6 to end daylight saving time, change smoke alarm batteries to save lives.

Your bill after the storm

Rest assured, you will not be charged for any time you are without power, and your bill will be based on actual energy usage.

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: Sep 7, 2022 to Oct 6, 2022 (29 days)

Statement Date: Oct 6, 2022

Account Number: 16229-99512

Service Address:219 SAINT JOHNS GOLF DR # POOL
SAINT AUGUSTINE, FL 32092**SAMPSON CREEK CDD,**
Here's what you owe for this billing period.**CURRENT BILL****\$899.49**

TOTAL AMOUNT YOU OWE

Oct 27, 2022

NEW CHARGES DUE BY

Switch to eBill today and
get your bill wherever
you are.**FPL.com/eBill****ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	1,286.19
Payments received	-1,286.19
Balance before new charges	0.00
Total new charges	899.49
Total amount you owe	\$899.49

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after December 27, 2022 is considered LATE; a late payment charge of 0.395833% will apply.

OCT 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

1304162299951269499800000

0003 0022 450092

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

\$899.49

TOTAL AMOUNT YOU OWE

Oct 27, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



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

FPL.com Page 2

0004 0022 450092

E001

BILL DETAILS

Amount of your last bill	1,286.19
Payment received - Thank you	-1,286.19
Balance before new charges	\$0.00

New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND

Base charge:	\$28.17
Non-fuel: (\$0.026290 per kWh)	\$258.80
Fuel: (\$0.038060 per kWh)	\$374.66
Demand: (\$11.93 per KW)	\$214.74

Electric service amount	876.37
-------------------------	--------

Gross rec. tax/Regulatory fee	23.12
-------------------------------	-------

Taxes and charges	23.12
-------------------	-------

Total new charges	\$899.49
-------------------	----------

Total amount you owe	\$899.49
----------------------	----------

METER SUMMARY

Meter reading - Meter KLL8671. Next meter reading Nov 4, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	90451		80607		9844
Demand KW	17.89				18

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Oct 6, 2022	Sep 7, 2022	Oct 6, 2021
kWh Used	9844	13474	12120
Service days	29	33	29
kWh/day	339	408	417
Amount	\$899.49	\$1,286.19	\$1,031.60

KEEP IN MIND

- Taxes and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

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Get instant, secure access to outage and billing info from your mobile device.

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

Easy way to save lives

As you set clocks back on Nov. 6 to end daylight saving time, change smoke alarm batteries to save lives.

Your bill after the storm

Rest assured, you will not be charged for any time you are without power, and your bill will be based on actual energy usage.

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:** Sep 7, 2022 to Oct 6, 2022 (29 days)**Statement Date:** Oct 6, 2022**Account Number:** 19350-09421**Service Address:**211 SAINT JOHNS GOLF DR # LITES
SAINT AUGUSTINE, FL 32092**SAMPSON CREEK CDD,**
Here's what you owe for this billing period.**CURRENT BILL****\$176.07**

TOTAL AMOUNT YOU OWE

Oct 27, 2022

NEW CHARGES DUE BY

Switch to eBill today and
get your bill wherever
you are.
FPL.com/eBill**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	185.79
Payments received	-185.79
Balance before new charges	0.00
Total new charges	176.07
Total amount you owe	\$176.07

(See page 2 for bill details.)

KEEP IN MIND

- Enroll now in FPL Budget Billing when you pay \$130.58 by your due date instead of \$176.07. Make your bills easier to manage with more predictable payments. Learn more at FPL.com/BB
- Payment received after December 27, 2022 is considered LATE; a late payment charge of 0.395833% will apply.

OCT 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

13058 1304193500942177067100000

0005 0022 450092

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

\$176.07

TOTAL AMOUNT YOU OWE

Oct 27, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



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

FPL.com Page 2 0006 0022 450092 E001

BILL DETAILS

Amount of your last bill	185.79
Payment received - Thank you	-185.79
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)	\$105.81
Fuel: (\$0.038060 per kWh)	\$53.82
Electric service amount	171.54
Gross rec. tax/Regulatory fee	4.53
Taxes and charges	4.53
Total new charges	\$176.07
Total amount you owe	\$176.07

METER SUMMARY

Meter reading - Meter KN51244. Next meter reading Nov 4, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	24278		22864		1414

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Oct 6, 2022	Sep 7, 2022	Oct 6, 2021
kWh Used	1414	1498	853
Service days	29	33	29
kWh/day	48	45	29
Amount	\$176.07	\$185.79	\$93.07

KEEP IN MIND

- Taxes and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

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

**Electric Bill Statement**

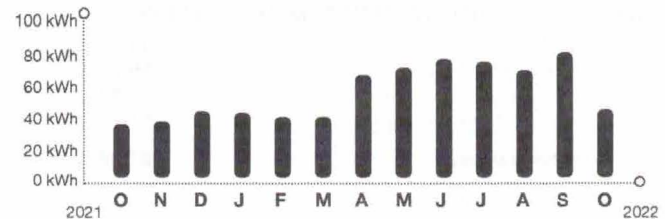
For: Sep 7, 2022 to Oct 6, 2022 (29 days)

Statement Date: Oct 6, 2022**Account Number:** 46974-44356**Service Address:**9402 LEO MAGUIRE PKWY # 2
SAINT AUGUSTINE, FL 32092**SAMPSON CREEK CDD,**
Here's what you owe for this billing period.**CURRENT BILL****\$27.79**

TOTAL AMOUNT YOU OWE

Oct 27, 2022

NEW CHARGES DUE BY

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FPL.com/eBill**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	29.63
Payments received	-29.63
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

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- Payment received after December 27, 2022 is considered LATE; a late payment charge of 0.395833% will apply.
- Your bill is subject to a minimum base bill charge. Please visit FPL.com/rates for details.

OCT 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)

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46974-44356

ACCOUNT NUMBER

\$27.79

TOTAL AMOUNT YOU OWE

Oct 27, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





Customer Name:
SAMPSON CREEK CDD

Account Number:
46974-44356

FPL.com Page 2

0010 0022 450092

E001

BILL DETAILS

Amount of your last bill	29.63
Payment received - Thank you	-29.63
Balance before new charges	\$0.00

New Charges

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

Base charge: \$11.91

Minimum base bill charge: \$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 AC94682. Next meter reading Nov 4, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	15518		15472		46

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Oct 6, 2022	Sep 7, 2022	Oct 6, 2021
kWh Used	46	85	36
Service days	29	33	29
kWh/day	2	3	1
Amount	\$27.79	\$29.63	\$14.34

KEEP IN MIND

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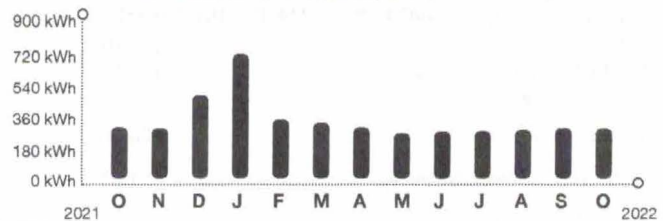
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**Electric Bill Statement****For:** Sep 7, 2022 to Oct 6, 2022 (29 days)**Statement Date:** Oct 6, 2022**Account Number:** 55613-33054**Service Address:**2125 COUNTY ROAD 210 W
SAINT AUGUSTINE, FL 32095**SAMPSON CREEK CDD,**
Here's what you owe for this billing period.**CURRENT BILL****\$47.11**

TOTAL AMOUNT YOU OWE

Oct 27, 2022

NEW CHARGES DUE BY

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you are.**FPL.com/eBill****ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	47.44
Payments received	-47.44
Balance before new charges	0.00
Total new charges	47.11
Total amount you owe	\$47.11

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after December 27, 2022 is considered LATE; a late payment charge of 0.395833% will apply.

OCT 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)

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55613-33054

ACCOUNT NUMBER

\$47.11

TOTAL AMOUNT YOU OWE

Oct 27, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
SAMPSON CREEK CDD

Account Number:
55613-33054

FPL.com Page 2

0012 0022 450092

E001

BILL DETAILS

Amount of your last bill	47.44
Payment received - Thank you	-47.44
Balance before new charges	\$0.00

New Charges

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

Base charge: \$11.91

Non-fuel: (\$0.074820 per kWh) \$22.53

Fuel: (\$0.038060 per kWh) \$11.46

Electric service amount 45.90

Gross rec. tax/Regulatory fee 1.21

Taxes and charges 1.21

Total new charges \$47.11

Total amount you owe \$47.11

METER SUMMARY

Meter reading - Meter AC94696. Next meter reading Nov 4, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	85278		84977		301

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Oct 6, 2022	Sep 7, 2022	Oct 6, 2021
kWh Used	301	304	308
Service days	29	33	29
kWh/day	10	9	11
Amount	\$47.11	\$47.44	\$40.54

KEEP IN MIND

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**Electric Bill Statement**

For: Sep 7, 2022 to Oct 6, 2022 (29 days)

Statement Date: Oct 6, 2022

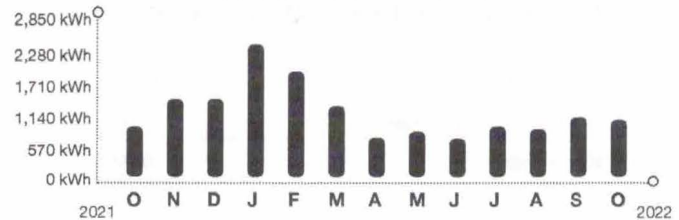
Account Number: 59216-52565

Service Address:205 SAINT JOHNS GOLF DR
SAINT AUGUSTINE, FL 32092**SAMPSON CREEK CDD,**
Here's what you owe for this billing period.**CURRENT BILL****\$269.60**

TOTAL AMOUNT YOU OWE

Oct 27, 2022

NEW CHARGES DUE BY

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FPL.com/eBill**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	104.38
Payments received	-104.38
Balance before new charges	0.00
Total new charges	269.60
Total amount you owe	\$269.60

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after December 27, 2022 is considered LATE; a late payment charge of 0.395833% will apply.

OCT 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)

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59216-52565

ACCOUNT NUMBER

\$269.60

TOTAL AMOUNT YOU OWE

Oct 27, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



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

FPL.com Page 2

0014 0022 450092

E001

BILL DETAILS

Amount of your last bill	104.38
Payment received - Thank you	-104.38
Balance before new charges	\$0.00

New Charges

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

Electric service amount **	262.67
Gross rec. tax/Regulatory fee	6.93
Taxes and charges	6.93
Total new charges	\$269.60
Total amount you owe	\$269.60

** Your electric service amount includes the following charges:

Base charge:	\$28.17
Non-fuel energy charge:	
Non-seasonal	\$0.026290 per kWh
Fuel charge:	
Non-seasonal	\$0.038060 per kWh
Demand charge:	\$11.68 per KW

METER SUMMARY

Meter reading - Meter MN5481A. Next meter reading Nov 4, 2022.

Usage Type	Current	-	Previous	=	Usage
Total kWh used	24077		22974		1103
Non-seasonal kWh used					1103
Non-seasonal demand					14

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Oct 6, 2022	Sep 7, 2022	Oct 6, 2021
kWh Used	1103	1161	975
Service days	29	33	29
kWh/day	38	35	33
Amount	\$269.60	\$104.38	\$312.96

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**Electric Bill Statement**

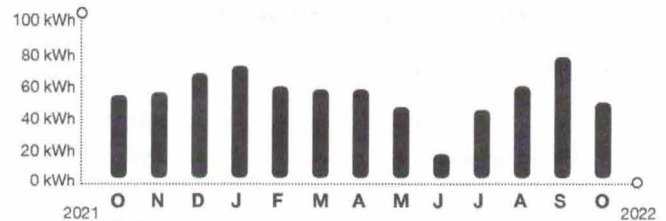
For: Sep 7, 2022 to Oct 6, 2022 (29 days)

Statement Date: Oct 6, 2022**Account Number:** 61084-35154**Service Address:**944 LEO MAGUIRE PKWY #1
SAINT AUGUSTINE, FL 32092**SAMPSON CREEK CDD,**
Here's what you owe for this billing period.**CURRENT BILL****\$28.04**

TOTAL AMOUNT YOU OWE

Oct 27, 2022

NEW CHARGES DUE BY

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Amount of your last bill	29.48
Payments received	-29.48
Balance before new charges	0.00
Total new charges	28.04
Total amount you owe	\$28.04

(See page 2 for bill details.)

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OCT 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)

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61084-35154

ACCOUNT NUMBER

\$28.04

TOTAL AMOUNT YOU OWE

Oct 27, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





Customer Name:
SAMPSON CREEK CDD

Account Number:
61084-35154

FPL.com Page 2

0016 0022 450092

E001

BILL DETAILS

Amount of your last bill	29.48
Payment received - Thank you	-29.48
Balance before new charges	\$0.00

New Charges

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

Base charge: \$11.91

Minimum base bill charge: \$9.65

Non-fuel: (\$0.074820 per kWh) \$3.82

Fuel: (\$0.038060 per kWh) \$1.94

Electric service amount 27.32

Gross rec. tax/Regulatory fee 0.72

Taxes and charges 0.72

Total new charges \$28.04

Total amount you owe \$28.04

METER SUMMARY

Meter reading - Meter AC94705. Next meter reading Nov 4, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	18950		18899		51

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Oct 6, 2022	Sep 7, 2022	Oct 6, 2021
kWh Used	51	82	56
Service days	29	33	29
kWh/day	2	2	2
Amount	\$28.04	\$29.48	\$16.28

KEEP IN MIND

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**Electric Bill Statement**

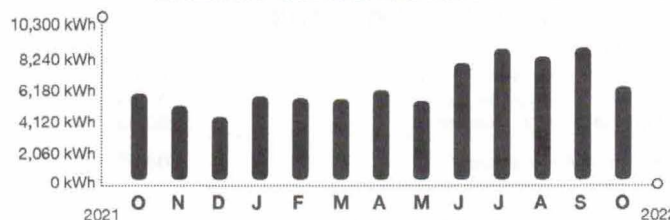
For: Sep 7, 2022 to Oct 6, 2022 (29 days)

Statement Date: Oct 6, 2022**Account Number:** 80369-00598**Service Address:**205 SAINT JOHNS GOLF DR # SWIMCLUB
SAINT AUGUSTINE, FL 32092**SAMPSON CREEK CDD,**
Here's what you owe for this billing period.**CURRENT BILL****\$722.23**

TOTAL AMOUNT YOU OWE

Oct 27, 2022

NEW CHARGES DUE BY

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FPL.com/eBill**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	915.24
Payments received	-915.24
Balance before new charges	0.00
Total new charges	722.23
Total amount you owe	\$722.23

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after December 27, 2022 is considered LATE; a late payment charge of 0.395833% will apply.

OCT 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)

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80369-00598

ACCOUNT NUMBER

\$722.23

TOTAL AMOUNT YOU OWE

Oct 27, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





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

FPL.com Page 2

0022 0022 450092

E001

BILL DETAILS

Amount of your last bill	915.24
Payment received - Thank you	-915.24
Balance before new charges	\$0.00

New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND

Base charge:	\$28.17
Non-fuel: (\$0.026290 per kWh)	\$173.62
Fuel: (\$0.038060 per kWh)	\$251.35
Demand: (\$11.93 per KW)	\$250.53

Electric service amount	703.67
-------------------------	--------

Gross rec. tax/Regulatory fee	18.56
-------------------------------	-------

Taxes and charges	18.56
-------------------	-------

Total new charges	\$722.23
-------------------	----------

Total amount you owe	\$722.23
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METER SUMMARY

Meter reading - Meter KLJ3017. Next meter reading Nov 4, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	29460		22856		6604
Demand KW	20.63				21

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Oct 6, 2022	Sep 7, 2022	Oct 6, 2021
kWh Used	6604	9341	6116
Service days	29	33	29
kWh/day	227	283	210
Amount	\$722.23	\$915.24	\$584.51

KEEP IN MIND

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**Electric Bill Statement**

For: Sep 7, 2022 to Oct 6, 2022 (29 days)

Statement Date: Oct 6, 2022**Account Number:** 72556-88074**Service Address:**LEO MAGUIRE PKWY #STREETLIGHTS
SAINT AUGUSTINE, FL 32092**SAMPSON CREEK CDD,**
Here's what you owe for this billing period.**CURRENT BILL****\$3,421.12**

TOTAL AMOUNT YOU OWE

Oct 27, 2022

NEW CHARGES DUE BY

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FPL.com/eBill**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	3,421.12
Payments received	-3,421.12
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.)

KEEP IN MIND

- Payment received after December 27, 2022 is considered LATE; a late payment charge of 0.395833% will apply.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.

OCT 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)

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72556-88074

ACCOUNT NUMBER

\$3,421.12

TOTAL AMOUNT YOU OWE

Oct 27, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED





Customer Name:
SAMPSON CREEK CDD

Account Number:
72556-88074

FPL.com Page 2

0018 0022 450092

E001

BILL DETAILS

Amount of your last bill	3,421.12
Payment received - Thank you	-3,421.12
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 Nov 4, 2022.

Usage Type

Total kWh used

Usage

2302

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Oct 6, 2022	Sep 7, 2022	Oct 6, 2021
kWh Used	2302	2302	7034
Service days	29	33	29
kWh/day	79	70	243
Amount	\$3,421.12	\$3,421.12	\$3,330.67

KEEP IN MIND

- Taxes and charges on your bill are determined and required by your local and state government to be used at their discretion.
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Customer Name:
SAMPSON CREEK CDD

Account Number:
72556-88074

FPL.com Page 1

0019 0022 450092 ESLA

For: 09-07-2022 to 10-06-2022 (29 days)

kWh/Day: 79

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 450092 ESLA

For: 09-07-2022 to 10-06-2022 (29 days)

kWh/Day: 79

Service Address:

LEO MAGUIRE PKWY #STREETLIGHTS
SAINT AUGUSTINE, FL 32092

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
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: Sep 7, 2022 to Oct 6, 2022 (29 days)

Statement Date: Oct 6, 2022**Account Number:** 33381-88364**Service Address:**

1574 DRURY CT # 1

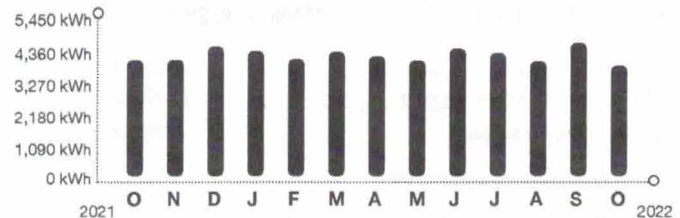
SAINT AUGUSTINE, FL 32092

SAMPSON CREEK CDD,
Here's what you owe for this billing period.**CURRENT BILL****\$489.09**

TOTAL AMOUNT YOU OWE

Oct 27, 2022

NEW CHARGES DUE BY

Switch to eBill today and
get your bill wherever
you are.**FPL.com/eBill****ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	583.63
Payments received	-583.63
Balance before new charges	0.00
Total new charges	489.09
Total amount you owe	\$489.09

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after December 27, 2022 is considered LATE; a late payment charge of 0.395833% will apply.

OCT 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

1304333818836439098400000

0007 0022 450092

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

33381-88364

ACCOUNT NUMBER

\$489.09

TOTAL AMOUNT YOU OWE

Oct 27, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
SAMPSON CREEK CDD

Account Number:
33381-88364

FPL.com Page 2

0008 0022 450092

E001

BILL DETAILS

Amount of your last bill	583.63
Payment received - Thank you	-583.63
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) \$307.96

Fuel: (\$0.038060 per kWh) \$156.65

Electric service amount 476.52

Gross rec. tax/Regulatory fee 12.57

Taxes and charges 12.57

Total new charges \$489.09

Total amount you owe \$489.09

METER SUMMARY

Meter reading - Meter AC94707. Next meter reading Nov 4, 2022.

Usage Type	Current	-	Previous	=	Usage
kWh used	38098		33982		4116

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Oct 6, 2022	Sep 7, 2022	Oct 6, 2021
kWh Used	4116	4932	4329
Service days	29	33	29
kWh/day	142	149	149
Amount	\$489.09	\$583.63	\$427.93

KEEP IN MIND

- Taxes and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

Download the app

Get instant, secure access to outage and billing info from your mobile device.

FPL.com/MobileApp

Easy way to save lives

As you set clocks back on Nov. 6 to end daylight saving time, change smoke alarm batteries to save lives.

Your bill after the storm

Rest assured, you will not be charged for any time you are without power, and your bill will be based on actual energy usage.

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

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 387**Invoice Date:** 10/1/22**Due Date:** 10/1/22**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 - October 2022		4,690.50	4,690.50
Information Technology - October 2022		83.33	83.33
Dissemination Agent Services - October 2022		166.67	166.67
Office Supplies		7.50	7.50
Copies		64.80	64.80
Telephone		60.32	60.32
Total			\$5,073.12
Payments/Credits			\$0.00
Balance Due			\$5,073.12

Subject: Sampson Creek CDD - Fwd: HC Brands: New Order # 8103050
Date: Friday, October 7, 2022 at 12:54:22 PM Eastern Daylight Time
From: Sarah Sweeting <ssweeting@gmsnf.com>
To: Sharyn Henning <shenning@gmssf.com>
Attachments: PastedGraphic-3.pdf

Hi Sharyn,

Please see attached for processing. They may send a more formal invoice and if so, I'll forward that to you.

Thank you!

Begin forwarded message:

From: HC Brands <sales@hcbrands.com>
Subject: HC Brands: New Order # 8103050
Date: October 7, 2022 at 12:53:27 PM EDT
To: Sarah Sweeting <ssweeting@gmsnf.com>



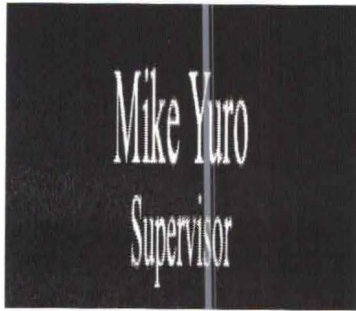
ORDER DETAILS

Hi Sarah Sweeting,
Thank you for placing your order. Your order number is:
#8103050

Estimated to arrive by: Wednesday, October 19, 2022

[Click here to track this order](#)

PRODUCT	SKU	QTY	PRICE
<u>Engraved Deskplate with Aluminum</u> <u>Holder | Multiple Sizes</u>	1007180- 2	1	\$14.99



Holder Color: Yellow Gold

Material Colors: Black w/ White Letters

Design: Custom Design

Product Size: 2" x 10"

Subtotal	\$14.99
Shipping	\$6.99
Fees (Handling Fee)	\$1.99
Grand Total	\$23.97

PAYMENT & DELIVERY DETAILS

Payment method:

Purchase Order

Purchase Order Number: NET30

Shipping info:

James Perry
GMS
475 West Town Place
Suite 114
St. Augustine, Florida, 32092
United States
T: 9049405850

[Access My Account](#)

Have Questions or need to change your order?

[\(888\) 465-6373](tel:(888)465-6373) [Live Chat](#) sales@hcbrands.com

SAVE 25% NOW ON OUR SISTER SITES

Our way of saying thank you, we'd like to offer you 25% off your first purchase from any of our following sites



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

Customer Name: SAMPSON CREEK COMMUNITY

Account #: 1487324200

Cycle: 15

Bill Date: 09/16/22

TOTAL SUMMARY OF CHARGES

Irrigation \$ 110.19

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

Total New Charges: \$ 110.19



Please pay immediately.



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

SEP 23 2022

Please pay immediately.

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
\$130.80	-\$130.80	\$0.00	\$110.19	\$110.19

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: 09/16/22		Please pay by 10/10/22	
Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay	TOTAL AMOUNT PAID
\$130.80	-\$130.80	\$0.00	\$110.19	\$110.19	

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165 1 MB 0.512
SAMPSON CREEK COMMUNITY
DEVELOPMENT DISTRICT
5385 N NOB HILL RD
SUNRISE FL 33351-4761



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

02621487324200000000000004000011019010100000001500016



Customer Name: SAMPSON CREEK COMMUNITY

Account #: 1487324200

Cycle: 15

Bill Date: 09/16/22

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 1013 MEADOW VIEW LA APT IR01

Service Period: 08/09/22 - 09/09/22 Reading Date: 09/09/2022

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
73470057	31	2724	Regular	3/4	10000 GAL
Basic Monthly Charge				\$	18.90
Tier 1 Consumption (1-14 kgal @ \$3.44)					34.40
Environmental Charge					3.70
TOTAL CURRENT IRRIGATION CHARGES				\$	57.00

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

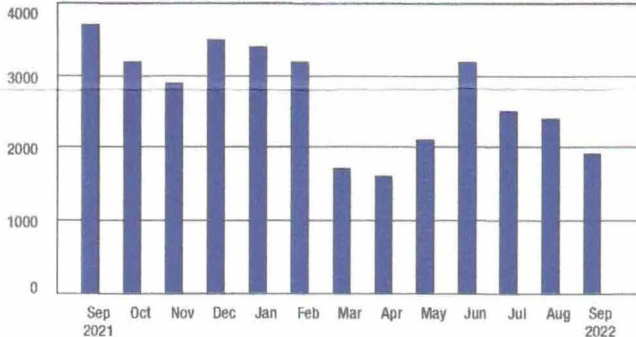
Service Address: 784 EAGLE POINT DR APT IR01

Service Period: 08/09/22 - 09/09/22 Reading Date: 09/09/2022

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
72802699	31	2170	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	37,000	24,000	19,000	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: 09/16/22

TOTAL SUMMARY OF CHARGES

Irrigation	\$	686.93
Sewer		82.63
Water		447.36

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

Total New Charges: \$ 1,216.92



Please pay immediately.



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

SEP 23 2022

Please pay immediately.

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
\$1,320.47	-\$1,320.47	\$0.00	\$1,216.92	\$1,216.92

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: 09/16/22		Please pay by 10/10/22	
Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay	TOTAL AMOUNT PAID
\$1,320.47	-\$1,320.47	\$0.00	\$1,216.92	\$1,216.92	

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164 1 MB 0.512
SAMPSON CREEK COMMUNITY
DEVELOPMENT DISTRICT
5385 N NOB HILL RD
SUNRISE FL 33351-4761



** JEA **

PO BOX 45047
JACKSONVILLE FL 32232-5047

123282743242000000000000004000121692010100000001500014



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

SERVICE DETAILS

Account Name:	Account #:	Bill Date:	Cycle:
SAMPSON CREEK COMMUNITY	8274324200	09/16/22	15

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:			
1054 EAGLE POINT DR	I	18.90	Irrigation 1 - Commercial	08/09/22 - 09/09/22	Commercial Irrigation Service			
Detail Basic Monthly Charge		18.90	Meter Nbr	Current Reading	Consumption	Days Billed	Reading Type	
Charges:			74457419	487	0 GAL	31	Regular	
1148 STONEHEDGE TRAIL LN APT 1	I	84.84	Irrigation 1 - Commercial	08/08/22 - 09/08/22	Commercial Irrigation Service			
Detail Basic Monthly Charge		31.50	Meter Nbr	Current Reading	Consumption	Days Billed	Reading Type	
Charges: Tier 1 Consumption (1-14 kgal @ \$3.44)		48.16	64314540	4011	14000 GAL	31	Regular	
Environmental Charge		5.18						
1401 CRESTED HERON CT	I	211.60	Irrigation 1 - Commercial	08/09/22 - 09/09/22	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	8401	36000 GAL	31	Regular	
Tier 2 Consumption (> 14 kgal @ \$3.96)		87.11						
Environmental Charge		13.32						
219 SAINT JOHNS GOLF DR	S	38.12	Commercial - Water/Sewer	08/09/22 - 09/12/22	Commercial Sewer Service			
Detail Basic Monthly Charge		31.73	Meter Nbr	Current Reading	Consumption	Days Billed	Reading Type	
Charges: Sewer Usage Charge		6.02	60873506	1909	1000 GAL	34	Regular	
Environmental Charge		0.37						
219 SAINT JOHNS GOLF DR	W	403.98	Swimming Pool - Water	08/09/22 - 09/12/22	Commercial Water Service			
Detail Basic Monthly Charge		100.80	Meter Nbr	Current Reading	Consumption	Days Billed	Reading Type	
Charges: Water Consumption Charge		242.87	74759589	19491	163000 GAL	34	Regular	
Environmental Charge		60.31						
219 SAINT JOHNS GOLF DR	W	20.76	Commercial - Water/Sewer	08/09/22 - 09/12/22	Commercial Water Service			
Detail Basic Monthly Charge		18.90	Meter Nbr	Current Reading	Consumption	Days Billed	Reading Type	
Charges: Water Consumption Charge		1.49	60873506	1909	1000 GAL	34	Regular	
Environmental Charge		0.37						
219 SAINT JOHNS GOLF DRAPT 1	S	44.51	Commercial - Water/Sewer	08/09/22 - 09/12/22	Commercial Sewer Service			
Detail Basic Monthly Charge		31.73	Meter Nbr	Current Reading	Consumption	Days Billed	Reading Type	
Charges: Sewer Usage Charge		12.04	86955411	57	2000 GAL	34	Regular	
Environmental Charge		0.74						



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0002 369366/4070911 0000164 2 1=1001000000

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
219 SAINT JOHNS GOLF DR APT 1	W	22.62	Commercial - Water/Sewer	08/09/22 - 09/12/22	Commercial Water Service
Detail Basic Monthly Charge		18.90	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges: Water Consumption Charge		2.98	86955411	57	2000 GAL 34 Regular
Environmental Charge		0.74			
380 SAINT JOHNS GOLF DR	I	53.19	Irrigation 1 - Commercial	08/09/22 - 09/09/22	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	1262	9000 GAL 31 Regular
Environmental Charge		3.33			
825 HAMPTON CROSSING WAY	I	42.66	Irrigation 1 - Residential	08/09/22 - 09/09/22	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)		20.80	83711246	246	8000 GAL 31 Regular
Environmental Charge		2.96			
884 EAGLE POINT DR APT 1	I	61.98	Irrigation 1 - Commercial	08/09/22 - 09/09/22	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)		27.52	83715860	222	8000 GAL 31 Regular
Environmental Charge		2.96			
885 EAGLE POINT DR	I	141.52	Irrigation 1 - Commercial	08/09/22 - 09/09/22	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)		48.17	64513670	6564	30000 GAL 31 Regular
Tier 2 Consumption (> 14 kgal @ \$3.96)		63.35			
Environmental Charge		11.10			
982 EAGLE POINT DR	I	72.24	Irrigation 1 - Commercial	08/09/22 - 09/09/22	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	379	14000 GAL 31 Regular
Environmental Charge		5.18			





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

INVOICE

Invoice Date	Invoice #
9/21/2022	124790
Customer PO #	

Remit Payments To:

P.O. Box 551629
Jacksonville, FL 32255

Bill To: SC012

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

Site of Service/Delivery:

St Johns Golf & Country Club
219 St. Johns Golf Drive

St. Augustine FL 32092

JSC Job #	Terms	Date Shipped	Ship Via
X059098	Due Upon Receipt	09/21/2022	

Quantity	Item / Description	Unit Price	Amount
1.00	Material Sale 2 Boxes ProxCard II Clamshell Card HID P/N: 1326LGSMV HID S/O: 11102544512-1 CARD RANGE: 43685-43784 Qty: 100 per box Format: A901146A Facility Code: 63	806.00	806.00
<i>Supplies</i> <i>320 57200 54600</i> <i>EO</i>			

Sub-Total	806.00
Tax	0.00
Total Invoice Amount	806.00

Conditions of Sale

JSC Systems, Inc. (JSC) shall have the title to and the right to possession of the equipment until the receipt of total payment. All accounts are payable in Duval County, Florida. Failure to pay the amount due shall constitute a default and JSC may repossess the equipment without notice. Purchaser agrees to pay JSC's cost and expense of collection and/or repossession, including the maximum attorney's fees permitted by law.

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

September 30, 2022

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3112203

Client Matter No. 17923-1

Mr. Jim Oliver
Sampson Creek CDD
Governmental Management Services – St. Augustine
Suite 114
475 West Town Place
Orlando, FL 32817

Invoice No. 3112203

17923-1

Re: Sampson Creek CDD - General Counsel

For Professional Legal Services Rendered

08/09/22	J. Gillis	0.30	31.50	Coordinate response to auditor letter
08/09/22	W. Haber	0.40	78.00	Review and respond to correspondence regarding erosion on lots; review plat regarding same
08/10/22	W. Haber	0.80	156.00	Review correspondence and prepare agreement for Beachside High School swim team
08/11/22	W. Haber	0.60	117.00	Review and revise agreement for Beachside High swim team
08/12/22	W. Haber	0.40	78.00	Review agenda for August meeting; review and revise agreement for Beachside swim team
08/16/22	W. Haber	0.60	117.00	Prepare for and participate in call regarding erosion, landscape RFP, and FPL
08/17/22	W. Haber	0.60	117.00	Review covenants and prepare correspondence regarding pond bank maintenance; confer with Silvestre regarding various matters

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

KUTAK ROCK LLP

Sampson Creek CDD
September 30, 2022
Client Matter No. 17923-1
Invoice No. 3112203
Page 2

08/18/22	W. Haber	0.20	39.00	Review and revise resolution ratifying hearing date
08/18/22	K. Jusevitch	0.30	31.50	Prepare budget hearing ratification resolution; correspond with district manager
08/26/22	W. Haber	0.70	136.50	Review landscape maintenance RFP; confer with Laughlin regarding revisions to same

TOTAL HOURS 4.90

TOTAL FOR SERVICES RENDERED \$901.50

TOTAL CURRENT AMOUNT DUE \$901.50

MAKE CHECK PAYABLE TO:



Po Box 20122
Tampa, FL 33622-0122
(904) 262-5500

ADDRESSEE

☐ Please check if address below is incorrect and indicate change on reverse side

SAMPSON CREEK CDD SJGCC
Governmental Management Services
219 St Johns Golf Dr
St. Augustine, FL 32092

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD



CARD NUMBER	EXP. DATE
SIGNATURE	AMOUNT PAID

ACCOUNT NUMBER	DATE	BALANCE
707136	10/1/2022	\$2,280.00

The Lake Doctors
Po Box 20122
Tampa, FL 33622-0122

00000000014920001000000003638400000022800018

Please Return this portion with your payment

Invoice 36384B

PO #

Date	Description	Quantity	Amount	Tax	Total
219 St Johns Golf Dr St. Augustine, FL 32092					
10/1/2022	Water Management - Zone 1,Water Management - Zone 2,Water Management - Zone 3		\$760.00	\$0.00	\$760.00
			\$760.00	\$0.00	\$760.00
			\$760.00	\$0.00	\$760.00

Please remit payment for this month's invoice.

Credits	\$0.00
Adjustment	\$0.00

Account# 707136

Lic#:

AMOUNT DUE

\$2280.00

Subject: Fwd: Invoice
Date: Monday, October 3, 2022 at 3:21:04 PM Eastern Daylight Time
From: Marc Rousseau <mrousseau@rmsnf.com>
To: Sharyn Henning <shenning@gmssf.com>
Attachments: image.png, 0_4_7.jpg, image.png, Invoice_20221001.pdf

Sampson Creek CDD - Lake Doctors Invoice #36384B

Hi Sharyn,

I am forwarding the attached invoice #36384B for the amount of \$2,280.00 for Sampson Creek pond maintenance.
Please use cost code:

001 320 54100 46300 Lake Maintenance

Please let me know if you have any questions.

Marc J. Rousseau

Operations Manager
Sampson Creek @ St. John's Golf & CC
205 St. John's Golf Drive
St. Augustine, FL 32092

----- Forwarded message -----

From: <jacksonville@lakedoctors.com>
Date: Sat, Oct 1, 2022 at 2:45 PM
Subject: Invoice
To: <mrousseau@rmsnf.com>



tel:904

Fax: 813



Billing Account Information

ACCOUNT #: 707136
REGISTRATION #: AF01BA4E
SAMPSON CREEK CDD SJGCC
219 St Johns Golf Dr
St. Augustine, FL 32092

Company Information

THE LAKE DOCTORS
Po Box 20122
Tampa, FL 33622-012
(904) 262-5500

Invoice Details

SAMPSON CREEK CDD SJGCC, For service at 219 St Johns Golf Dr St. Augusti

<u>DATE</u>	<u>PO #</u>	<u>INV #</u>	<u>TOTAL</u>	<u>DISCOUNT</u>	<u>TAX</u>	<u>ADJUSTMENT</u>	<u>G</u>
10/1/2022		36384B	\$2,280.00	\$0.00	\$0.00	\$0.00	
<u>DESCRIPTION</u>			<u>TOTAL</u>	<u>DISCOUNT</u>	<u>TAX</u>		
Water Management - Zone 1			\$760.00	\$0.00	\$0.00		
Water Management - Zone 2			\$760.00	\$0.00	\$0.00		
Water Management - Zone 3			\$760.00	\$0.00	\$0.00		

PLEASE REMIT: \$2,280.00

Pay Now

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If you would like to unsubscribe and stop receiving these emails [click here](#).



INVOICE

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

Bill To

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

Invoice #	591972
Account #	707136
Invoice Date	7/2/2021
Due Date	8/1/2021
Rep	MAS

Invoice Questions:
AR@LakeDoctors.com

Purchase Order Number	Terms
	NET 30 DAYS

Item	Description	Amount
	Triploid Grass Carp Stocking (400) - Completed 06/03/21	2,400.00
	Questions- please contact Mark Seymour in our Jacksonville office at 904-262-5500	
Total Invoice		\$2,400.00

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 #	591972
Account #	707136
Date	7/2/2021

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 _____

Subject: Fwd: FW: Sampson Creek Invoice
Date: Monday, October 3, 2022 at 3:16:09 PM Eastern Daylight Time
From: Marc Rousseau <mrousseau@rmsnf.com>
To: Sharyn Henning <shenning@gmssf.com>
Attachments: image001.png, image003.jpg, image004.png, image006.png, image002.jpg, 707136.pdf

Sampson Creek CDD - Lake Doctors Invoice #591972

Hi Sharyn,

I am forwarding the attached invoice #591972 for the amount of \$2,400.00 for Sampson Creek pond maintenance. Please use cost code:

001 320 54100 46300 Lake Maintenance

Please let me know if you have any questions.

Best,

Marc J. Rousseau

Operations Manager
Sampson Creek @ St. John's Golf & CC
205 St. John's Golf Drive
St. Augustine, FL 32092

----- Forwarded message -----

From: **Hailey Thomas** <hailey.thomas@lakedoctors.com>
Date: Mon, Oct 3, 2022 at 7:11 AM
Subject: FW: Sampson Creek Invoice
To: Marc Rousseau <mrousseau@rmsnf.com>

Good morning, please find attached the adjusted invoice for Sampson Creek. Thank you for your patience.

Hailey Thomas

Administrative Professional

Jacksonville Office

The Lake Doctors, Inc

7:00am-3:30pm

Project Manager Alex Acree



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

October 4, 2022

Invoice No: 187790

Project 16080.00 Sampson Creek CDD

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

- Eagle Point Washout Coordination
- Plat Map Review
- Storm Drain Overflow Review
- Look Up Amenity Cart Path Information

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 September 30, 2022

Phase	001	General Services		
		Hours	Rate	Amount
Professional Engineer		1.75	135.00	236.25
Administrative		.25	50.00	12.50
Total Labor				248.75
Total Due:				\$248.75

Billed to Date

	Current Due	Prior Billed	Billed to Date
Labor	248.75	79,221.52	79,470.27
Expense	0.00	3,910.30	3,910.30
Interest	0.00	2.35	2.35
Totals	248.75	83,134.17	83,382.92

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.



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: 09/20/22 Payment Due Upon Receipt

Date	Invoice #	Description	Amount	Tax	Balance
Service Address: 219 Saint Johns Golf Dr Swim Club, Saint Augustine, FL 32092-1053					
09/14/22	48517708	Rodent Control Service	\$150.00	\$0.00	\$150.00
09/14/22	48512876	Pest Control Service	\$71.00	\$0.00	\$71.00

*Repairs + maintenance
320.57200.54500*



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

GA22340F



PO Box 2045 • Ponte Vedra, FL 32004-2045

Temp-Return Service Requested

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

*****SNGLP



SAMPSON CREEK CDD 1
219 SAINT JOHNS GOLF DR 24
SAINT AUGUSTINE FL 32092-1053



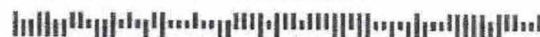
Please check Invoice(s) paid below.

Invoice #	Amount	Invoice #	Amount
<input type="checkbox"/> 48517708	\$150.00	<input type="checkbox"/>	
<input type="checkbox"/> 48512876	\$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: 09/20/22
Customer Number: 704649

Balance Forward: \$0.00
Amount: _____

Amount Due: \$221.00
Check # _____

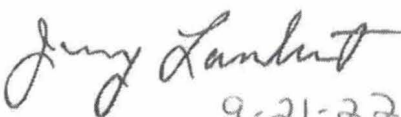
Riverside Management Services, Inc
9655 Florida Mining Blvd. W.
Building 300, Suite 305
Jacksonville, FL 32257

Invoice

Invoice #: 356
Invoice Date: 9/15/2022
Due Date: 9/15/2022
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 August 1 - August 31, 2022		2,828.79	2,828.79
Maintenance Supplies		1,236.25	1,236.25
Repairs + Main #997.68 1.320.57200.54500			
Lighting Repairs/Repl. #424.97 1.320.57200.54504			
Tennis Ct. Main. #745.02 1.320.57200.54503			
Amenity Repairs + Repl #1,479.08 1.320.57200.54502			
Summer Camp #418.31 1.320.57200.49501			
 9-21-22			

Total \$4,065.04

Payments/Credits \$0.00

Balance Due \$4,065.04

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
8/1/22	8	J.S.	Straightened and organized all pool deck furniture, removed slide, installed two boards and painted, sprayed for wasps on pool deck, removed debris around pool deck, tennis courts, soccer field, playground area, picnic area and parking lot, checked and changed all trash receptacles
8/5/22	8	J.S.	Blew leaves and debris off tennis courts, playground area, picnic area and walkways, sprayed for wasps in playground area, straightened and organized pool deck furniture, checked and changed trash receptacles as needed, removed debris around pool area, tennis courts, basketball courts, soccer field, playground, picnic area and parking lot
8/8/22	8	J.S.	Blew leaves and debris off tennis courts, playground area, picnic area and walkways, sprayed for wasps in playground area, straightened and organized pool deck furniture, checked and changed trash receptacles as needed, removed debris around pool area, tennis courts, basketball courts, soccer field, playground, picnic area and parking lot
8/12/22	8	J.S.	Re-zip tied windscreens on courts three and four, shoveled sand from back pool deck where wash out occurs, put ant killer down on basketball courts, straightened and organized pool deck furniture, blew leaves and debris off tennis courts, basketball courts, walkways, picnic area, and playground area, removed debris around pool area, tennis courts, soccer field, basketball courts, picnic area, playground area and parking lot, checked and changed all trash receptacles
8/15/22	8	J.S.	Assisted painting aerobics room, blew leaves and debris off tennis courts, basketball courts, walkways, playground area and picnic area, removed debris around tennis courts, roadways, basketball courts, soccer field, pool area, picnic area, playground and parking lot, checked and changed all trash receptacles
8/19/22	8	J.S.	Shoveled sand off pool deck from wash out, straightened and organized pool deck furniture, checked and changed all trash receptacles, blew leaves and debris off tennis courts, playground area, picnic area and walkways, removed debris from around pool area, picnic area, playground area, tennis courts, basketball courts, soccer field and parking lot
8/22/22	8	J.S.	Assisted assembling new desk, sprayed for wasp on slide tower, sprayed for ants on pool deck, checked and changed all trash receptacles, straightened and organized pool deck furniture, removed debris around pool area, tennis courts, soccer field, basketball courts, picnic area, playground area and parking lot
8/23/22	2	P.S.	Replaced bulbs in fitness room and diagnoses bad ballasts, worked on grounds learning the property
8/26/22	8	J.S.	Installed three hose racks around pool deck area, put ant killer down on pool deck, put all lap lanes in pool for event, blew leaves and debris off tennis courts, basketball courts, playground area, picnic area and walkways, removed debris from around pool area, picnic area, playground area, tennis courts, basketball courts, soccer field and parking lot, checked and changed all trash receptacles
8/29/22	8	J.S.	Sprayed for wasp on slide and slide tower, removed three lap lanes from pool, straightened and organized all pool deck furniture, hand picked all weeds off of splash pool, re-secured windscreens on courts three and four, blew leaves and debris off tennis courts, pool area, picnic area and playground area, removed debris from around pool area, picnic area, playground area, tennis courts, basketball courts, soccer field and parking lot, checked and changed all trash receptacles
8/29/22	4	P.S.	Removed metal angle iron from playground, cut off bolts on playground for safety, replaced bulbs in fitness center

TOTAL 78

MILES 222

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

Period Ending 09/05/22

DISTRICT	DATE	SUPPLIES	PRICE	EMPLOYEE
SC				
SAMPSON CREEK				
	8/4/22	Bold City Pops 904 for Camp	230.00	T.J.
	8/4/22	Clear Cups 9oz (5)	25.05	T.J.
	8/5/22	Domino's Pizza for Camp	188.31	T.J.
	8/5/22	Portable Key Safe	39.98	T.J.
	8/8/22	Wasp Spray (12)	35.64	T.J.
	8/8/22	Loctite Glue	5.28	T.J.
	8/10/22	8'x16' Pool Net Pole	63.89	T.J.
	8/12/22	100' Hose (3)	209.94	T.J.
	8/12/22	Orange Stake Flags 100pk	8.98	T.J.
	8/22/22	6" Paint Roller Tray (2)	3.96	T.J.
	8/22/22	1 3/4" Screws	12.74	T.J.
	8/22/22	1" Self Drilling Screws	11.97	T.J.
	8/22/22	Star Hose Hangers (3)	74.94	T.J.
	8/22/22	Ortho Defense Bug Spray	17.97	T.J.
	8/22/22	4" Foam Paint Rollers 5pk	9.98	T.J.
	8/22/22	4"x3/8" Roller Assembly	5.27	T.J.
	8/22/22	Packing Tape Roller	7.38	T.J.
	8/23/22	Lightbulbs for Fitness Center	69.70	P.S.
	8/24/22	26 Watt CFL Lights (29)	215.27	T.J.
		TOTAL	\$1,236.25	

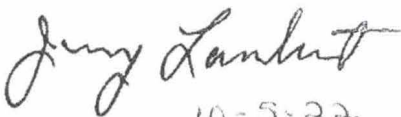
Riverside Management Services, Inc
9655 Florida Mining Blvd. W.
Building 300, Suite 305
Jacksonville, FL 32257

Invoice

Invoice #: 357
Invoice Date: 10/1/2022
Due Date: 10/1/2022
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 - October 2022		6,562.50	6,562.50
1.320.57200.34700 - Facility Management - Sampson Creek - October 2022		6,005.33	6,005.33
 10-5-22			

Total \$12,567.83

Payments/Credits \$0.00

Balance Due \$12,567.83

Riverside Management Services, Inc

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

Invoice

Invoice #: 358

Invoice Date: 9/30/2022

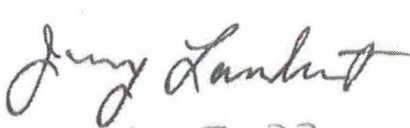
Due Date: 9/30/2022

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 September 2022 320.57 200.34701	32	25.00	800.00
 10-7-22			

Total \$800.00

Payments/Credits \$0.00

Balance Due \$800.00

SAMPSON CREEK CDD

FACILITY ASSISTANT

<u>Qty./Hours</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
32	Facility Assistant	\$ 25.00	\$ 800.00

Covers Period: September 2022

GL # 320.57200.34701

TOTAL DUE:

\$ 800.00

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
9/2/22	8	L.H.	Completed daily checklist and returned calls and emails
9/3/22	3	D.L.	Completed daily checklist and returned calls and emails
9/10/22	8	L.H.	Completed daily checklist and returned calls and emails
9/14/22	8	L.H.	Completed daily checklist and returned calls and emails
9/17/22	2	L.H.	Completed daily checklist and returned calls and emails
9/24/22	3	L.H.	Completed daily checklist and returned calls and emails
	<u>32</u>		

SoutheastFITNESS REPAIR

Equipment Repair & Maintenance

Southeast Fitness Repair
14476 Duval Place West #208
Jacksonville, FL 32218

Invoice #100483
Invoice Date: 9/23/2022

Account #101024
St. Johns Golf & Country Club

Invoice

Billing Location Information

Billing Address	219 St Johns Golf Dr, St Augustine, FL 32092	Billing Contact	K Trivelpiece
		Main Number	(904) 599-9093
		Mobile Number	
		Email	Ktrivelpiece@Rmsnf.Com

Service Information

Services	Qty	Rate	Price
219 St Johns Golf Dr, St Augustine, FL 32092			
9/23/2022 PM: Quarterly	1 visit	\$0.00 / visit	\$0.00
Quarterly scheduled preventative maintenance			
— Product: PM: Treadmill	5.00 Ea	\$30.00 / Ea	\$150.00
— Product: PM: Elliptical, Cross-trainer, ARC, AMT	4.00 Ea	\$30.00 / Ea	\$120.00
— Product: PM: Spin Bike, Rowing Machine	1.00 Ea	\$20.00 / Ea	\$20.00
— Product: PM: Recumbent, Upright Bicycle	2.00 Ea	\$20.00 / Ea	\$40.00
— Product: PM: Multi-Station	3.00 Ea	\$15.00 / Ea	\$45.00
— Product: PM: Single-Station	11.00 Ea	\$10.00 / Ea	\$110.00
— Product: PM: Bench, AB Crunch, Smith Machine	1.00 Ea	\$10.00 / Ea	\$10.00
— Product: Travel 60-160 miles	1.00 Ea	\$110.00 / Ea	\$110.00
Subtotal:			\$605.00
Tax:			\$0.00
Total:			\$605.00
Amount Paid:			\$0.00
Balance Due:			\$605.00

Pay Now

Repairs & Maintenance
320.57200.54500

②

Payment is due within 30 days of invoice date.
Thank you for your business!

Billing Receipt - Please Return With Payment Remittance

Bill To: K Trivelpiece
219 St Johns Golf Dr, St
Augustine, FL 32092

Account [101024] St. Johns Golf &
Country Club

Invoice # 100483

Date Friday, September 23, 2022

Remit To: Southeast Fitness Repair
14476 Duval Place West #208
Jacksonville, FL 32218

Amount Paid _____

Check Number _____

Payment is due within 30 days of invoice date.
Thank you for your payment!



PO BOX 489
NEWARK, NJ 07101-0489



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

00319765
N106

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	442199298-00001	10/15/22
Change your address at http://sso.verizonenterprise.com	Invoice Number	9916533060

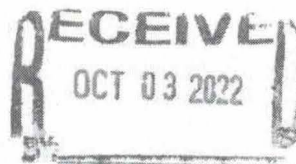
Quick Bill Summary

Aug 24 - Sep 23

Previous Balance <i>(see back for details)</i>	\$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 October 15, 2022

\$36.07



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 September 23, 2022
Account Number 442199298-00001
Invoice Number 9916533060

Total Amount Due by October 15, 2022

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

\$36.07

\$.

PO BOX 860108
DALLAS, TX 75266-0108



99165330600104421992980000100000003607000000036075



Invoice Number Account Number Date Due Page

9916533060 442199298-00001 10/15/22 2 of 5

Get Minutes Used

Get Data Used

Get Balance

#MIN + SEND

#DATA + SEND

#BAL + SEND

COLR788A 1154 5011 125 07 20220926 PG 1 OF 3
00319765 44434784.2 0-1

Payments

Payments, continued

Previous Balance **\$36.09****Payment - Thank You**

Payment Received 09/12/22 -36.09

Total Payments **-\$36.09****Balance Forward** **\$0.00**Written notations included with or on your payment will not be reviewed or honored. Please send correspondence to:
Verizon Wireless Attn: Correspondence Team PO Box 15069 Albany, NY 12212

Automatic Payment Enrollment for Account: 442199298-00001 SAMPSON CREEK

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

1. Check this box.

2. Sign name in box below, as shown on the bill and date.

3. Return this slip with your payment. Do not send a voided check.



Invoice Number Account Number Date Due Page

9916533060 442199298-00001 10/15/22 3 of 5

Overview of Lines

Lines Charges	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Charges and Credits	Taxes, Governmental Surcharges and Fees	Third-Party Charges (includes Tax)	Total Charges	Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
904-466-3018 Ryan Barnett	4	\$36.05	—	—	\$0.02	\$0.00	—	\$36.07	—	—	8.750GB	—	—	—
Total Current Charges		\$36.05	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$36.07						



Invoice Number Account Number Date Due Page

9916533060 442199298-00001 10/15/22 4 of 5

Summary for Ryan Barnett: 904-466-3018**Your Plan****Mobile Broadband Unlimited**

\$36.05 monthly charge

\$.25 per minute

MBB Unlimited

Unlimited monthly gigabyte

Have more questions about your charges?
Get details for usage charges at
b2b.verizonwireless.com.

Monthly Charges

Mobile Broadband Unlimited	09/24 - 10/23	36.05
		\$36.05

Usage and Purchase Charges

Data	Allowance	Used	Billable	Cost
Gigabyte Usage	<i>gigabytes</i> unlimited	8.750	--	--
Total Data				\$.00
Total Usage and Purchase Charges				\$.00

Surcharges

Regulatory Charge	.02
	\$.02

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



Invoice Number Account Number Date Due Page

9916533060 442199298-00001 10/15/22 5 of 5

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.

COLR780A 1154 5011 125 07 20220926 PG 3 OF 3
00319765 442199298-00001 0-1



AP300R
*** CHECK NOS. 000231-050000

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

RUN 10/13/22

PAGE 1

CHECK DATE	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		DATE	INVOICE YRMO DPT ACCT# SUB SUBCLASS				
9/20/22	00008	9/08/22	090822 202209 600-20700-10000 CAP RESERVE DUE TO GF		*	2,331.94	
		9/08/22	090822 202209 300-13100-10000 CAP RESERVE DUE TO GF		*	2,331.94-	
		9/08/22	090822 202209 300-10100-10000 CAP RESERVE DUE TO GF		*	2,331.94	
SAMPSON CREEK CDD							2,331.94 000231
-----							-----
TOTAL FOR BANK B						2,331.94	
TOTAL FOR REGISTER						2,331.94	

SAMC SAMPSON CREEK SHENNING

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT

Capital Reserve Fund

Check Request

Date	Amount	Authorized By
September 8, 2022	\$2,331.94	Sharyn Rosina

Payable to:

Sampson Creek CDD (V#8)

Date Check Needed:

Budget Category:

9/8/22	001.300.13100.10000	(\$2,331.94)
	034.600.20700.10000	\$2,331.94
	001.300.10100.10000	\$2,331.94

Intended Use of Funds Requested:

TRANSFER FUNDS DUE FROM CAP RESERVE FUND TO GENERAL FUND
(Attach supporting documentation for request.)