

Sampson Creek
Community Development District

April 20, 2023

AGENDA

Sampson Creek Community Development District

475 West Town Place

Suite 114

St. Augustine, Florida 32092

District Website: www.stjohnsgcc.org

April 13, 2023

Board of Supervisors
Sampson Creek Community Development District

Dear Board Members:

The Sampson Creek Community Development District Meeting is scheduled for **Thursday, April 20, 2023 at 5:00 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. Landscape Update
 - A. Brightview QSA
 - B. Athletic Field Maintenance Proposal
- IV. Discussion of Fiscal Year 2024 Budget
- V. Discussion of Fountain Replacement
- VI. Consideration of Resolution 2023-02, Regarding Records Retention Policy
- VII. Discussion of Speed Radar and Crosswalk Signs
- VIII. Review & Discussion of Updated Kiddie Pool Concepts
- IX. Staff Reports
 - A. Attorney
 - B. Engineer

- C. Manager
- D. Amenities & Recreation Manager
- E. Operations Manager
 - 1. Report
 - 2. Lake Doctors Report
 - 3. Slide Tower Stairs Repairs
 - 4. St. Johns Golf Drive Soil Repair
 - 5. Indigo Sports – Soccer Field Monthly Report
- X. Supervisors’ Request
- XI. Public Comments
- XII. Approval of Consent Agenda
 - A. Approval of Minutes of the March 16, 2023 Meeting
 - B. Balance Sheet as of March 31, 2023 and Statement of Revenues & Expenditures for the Period Ending March 31, 2023
 - C. Check Register
- XIII. Next Scheduled Meeting – May 18, 2023 @ 6:00 p.m. @ St. Johns Golf & Country Club Meeting Room
- XIV. Adjournment

THIRD ORDER OF BUSINESS

A.



Quality Site Assessment

Prepared for: **Governmental Management Services_Sampson Creek CDD**

General Information

- DATE:** Tuesday, Apr 11, 2023
- NEXT QSA DATE:** Monday, Jul 10, 2023
- CLIENT ATTENDEES:** Daniel Laughlin, Marc Rousseau, Christopher Efaw
- BRIGHTVIEW ATTENDEES:** Daniel Bauman

Customer Focus Areas

Amenity, Common Roadside areas, CR 210 Frontage and Monument Entry points

Quality you can count on.

7 Seven Standards of Excellence	1  Site Cleanliness	2  Weed Free	3  Green Turf
	4  Crisp Edges	5  Spectacular Flowers	6  Uniformly Mulched Beds	7 Neatly Pruned Trees & Shrubs

QUALITY SITE ASSESSMENT

Governmental Management Services_Sampson Creek CDD



Notes to Owner / Client



1 New spring flowers are adapting well to their new environment.

2 Turf throughout the community has been fertilized recently.

3 Magnolia trees are about to be in full bloom.

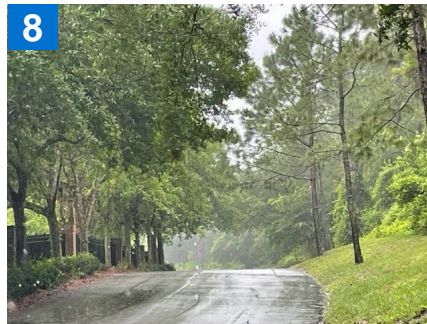
4 A few areas of turf looked to be missed for weed applications. They are noted to be schedule for treatment.

QUALITY SITE ASSESSMENT

Governmental Management Services_Sampson Creek CDD



Notes to Owner / Client



5 Irrigation team has been working of resolving the issues with soccer field coverage.

6 Tree limb fell down near the cart path next to the soccer field. We scheduled the crew to cut and haul off the debris with their next visit.

7 The crew has the hedges running the perimeter of the soccer field looking nicely manicured.

8 The crew is keeping the cemetery mowed on a rotation.

Completed Items



1 Bushes are starting to push back through the tennis court fence. The crew will take care of this within their next scheduled visit.

2 Crew leader is aware of pruning grasses back from the photo cell for the street lights.



B.



Proposal for services – St. Johns Golf & Country Club Athletic Field

Prepared for – Sampson Creek CDD

Prepared by – St. Johns Golf & Country Club, Ben Pasquith

Description

Repair damaged section of turf in the southwest corner of the community's athletic field. Provide a level playing surface consistent with other field conditions.

Analysis

The area of concern has been inspected and surveyed by the St. Johns Golf & Country Club's Superintendent. Below are the findings contributing to turf decline.

- *Irrigation*
 - The field's irrigation does not provide adequate coverage to the southwest corner of the field.
 - Pictures provided show damaged areas border irrigation coverage and are not receiving necessary water to sustain turf conditions.
- *Soil Survey*
 - Soil assays were submitted for analysis to Water Agriculture Laboratories.
 - Results identified an elevated Sting Nematode count in the soil.
 - Sting Nematodes are parasites that feed on plant roots, halting its growth and damaging coverage areas.

Solution

St. Johns Golf Club has identified three options to repair the damaged section of the field. Each solution requires the contributing factors be resolved.

1. *Option 1 – Top dress and level area with soil amendment, fertilize, and grow in turfgrass.*
 - a. Audit and resolve field's irrigation coverage – Brightview Landscaping
 - b. Apply Todal nematicide to reduce and eliminate nematode activity – Four treatments per year.
 - c. Top Dress and level area with Mirimichi soil amendment mixed with sand.
 - d. Fertilize area with 21-0-0 AMS
 - e. Project start – April 1st
 - f. Completion timeline – 1 day of install, 4-5 weeks of recovery
 - g. Cost \$2500

2. *Option 2- Resod playing surface*
 - a. Audit and resolve field's irrigation coverage – Brightview Landscaping
 - b. Apply Todal nematicide to reduce and eliminate nematode activity – Four treatments per year.
 - c. 5600 sq feet Tif Tif Bermuda Sod
 - d. Fertilize area with 21-0-0 AMS
 - e. Completion timeline – 1 week of install, 3 weeks of recovery
 - f. Project start – TBD on Sod Farm availability
 - g. Cost \$5500
3. *Option 3 – Frazee Mow through third part service*
 - a. Audit and resolve field's irrigation coverage – Brightview Landscaping
 - b. Apply Todal nematicide to reduce and eliminate nematode activity – Four treatments per year.
 - c. Contract services through third party to Frazee mow and level surface.
 - i. Recommend communicating to Southeastern Turf to secure pricing.
 - d. Completion Timeline – 1 days of install, 6 weeks of recovery
 - e. Project Start – TBD
 - f. Cost – TBD

Recommendation

It is St. Johns Golf & Country Club's recommendation that Sampson Creek CDD pursue Option 1. With the improvement of the field's irrigation and reduction in nematode count, Bermuda grass can rapidly improve in the growing season. The project timeline of recovery is expedited by Option 2; however, there is a significant cost savings to the CDD without under delay or closures during project construction.

Respectfully submitted.

Ben Pasquith
General Manager
St. Johns Golf & Country Club

FOURTH ORDER OF BUSINESS

Sampson Creek

General Fund

Community Development District

Description	Adopted Budget FY 2023	Actual Thru 2/28/23	Projected Next 7 Months	Total Projected 9/30/23	Proposed Budget FY 2024
Revenues					
Maintenance Assessments	\$965,283	\$919,249	\$46,034	\$965,283	\$1,051,161
Interest Income	\$75	\$3,721	\$5,209	\$8,930	\$75
Youth Programs Income	\$45,000	\$0	\$45,000	\$45,000	\$45,000
Clubhouse Income	\$250	\$1,640	\$1,500	\$3,140	\$250
Carryforward Surplus	\$145,385	\$325,496	\$0	\$325,496	\$167,885
TOTAL REVENUES	\$1,155,993	\$1,250,105	\$97,743	\$1,347,849	\$1,264,371
Expenditures					
<u>Administrative</u>					
Supervisor Fees	\$12,000	\$5,400	\$7,000	\$12,400	\$12,000
FICA Expense	\$918	\$413	\$536	\$949	\$918
Engineering	\$15,000	\$3,712	\$7,424	\$11,136	\$15,000
Dissemination	\$2,000	\$833	\$1,167	\$2,000	\$2,120
Arbitrage	\$1,200	\$0	\$1,200	\$1,200	\$1,200
Assessment Roll	\$5,000	\$5,000	\$0	\$5,000	\$5,300
Attorney	\$30,000	\$9,157	\$18,313	\$27,470	\$30,000
Annual Audit	\$3,715	\$0	\$3,715	\$3,715	\$3,715
Trustee Fees	\$8,750	\$0	\$8,405	\$8,405	\$8,500
Management Fees	\$59,100	\$24,625	\$34,475	\$59,100	\$62,600
Information Technology	\$1,000	\$417	\$583	\$1,000	\$1,060
Telephone	\$400	\$269	\$376	\$645	\$400
Postage	\$500	\$266	\$373	\$639	\$500
Printing & Binding	\$1,000	\$199	\$279	\$478	\$500
Insurance	\$10,351	\$9,273	\$0	\$9,273	\$10,200
Legal Advertising	\$1,350	\$265	\$1,028	\$1,293	\$1,350
Other Current Charges	\$1,500	\$273	\$382	\$654	\$1,500
Office Supplies	\$100	\$82	\$114	\$196	\$100
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
TOTAL ADMINISTRATIVE	\$154,059	\$60,358	\$85,369	\$145,728	\$157,138
<u>Field</u>					
Field Operation Manager	\$78,750	\$26,250	\$26,250	\$52,500	\$47,700
Landscape Maintenance (Brightview Landsape)	\$104,088	\$50,309	\$88,040	\$138,349	\$158,472
Landscape Maintenance (St Johns Golf)	\$65,000	\$21,132	\$42,052	\$63,184	\$65,000
Landscape Maintenance Contingency	\$52,000	\$25,775	\$26,225	\$52,000	\$52,000
Lake Maintenance	\$27,360	\$13,931	\$15,960	\$29,891	\$30,000
Amenities and Recreation Management	\$72,064	\$30,027	\$42,037	\$72,064	\$76,387
Amenities and Recreation Management-Assistant	\$30,672	\$4,613	\$26,060	\$30,672	\$32,206
Security	\$59,854	\$21,178	\$37,950	\$59,128	\$62,084
Lifeguards/Pool Monitors	\$40,892	\$0	\$40,892	\$40,892	\$46,434
Pool Maintenance	\$35,000	\$9,312	\$24,500	\$33,812	\$35,000
Splash Pad Maintenance/Chemicals	\$6,000	\$2,500	\$3,500	\$6,000	\$6,000
Janitorial Maintenance	\$22,500	\$8,680	\$12,888	\$21,568	\$22,500
Electric	\$76,500	\$31,058	\$43,482	\$74,540	\$76,500
Water	\$16,000	\$6,502	\$9,103	\$15,605	\$16,000
Refuse Service	\$500	\$0	\$500	\$500	\$500

Sampson Creek

General Fund

Community Development District

Description	Adopted Budget FY 2023	Actual Thru 2/28/23	Projected Next 7 Months	Total Projected 9/30/23	Proposed Budget FY 2024
<i>Field - continued</i>					
Permits	\$2,000	\$0	\$2,000	\$2,000	\$2,000
Repairs & Maintenance	\$20,000	\$25,575	\$35,805	\$61,379	\$45,000
Street & Tennis Court Lighting Maintenance	\$11,000	\$4,676	\$6,546	\$11,222	\$11,000
Repairs & Replacements-Amenity Center	\$20,000	\$9,117	\$12,764	\$21,881	\$20,000
Tennis Court Maintenance	\$7,500	\$1,300	\$1,820	\$3,120	\$7,500
Supplies	\$20,000	\$9,348	\$13,087	\$22,436	\$20,000
Special Events	\$25,000	\$18,541	\$6,459	\$25,000	\$25,000
Holiday Decorations	\$20,000	\$11,575	\$0	\$11,575	\$15,000
Workers Compensation Insurance	\$2,000	\$0	\$2,000	\$2,000	\$2,000
Property Insurance	\$29,452	\$27,532	\$0	\$27,532	\$30,285
Telephone/Internet/Cable TV	\$12,500	\$5,069	\$7,097	\$12,167	\$12,500
Website Maintenance	\$5,040	\$1,890	\$2,646	\$4,536	\$5,040
Office Supplies	\$700	\$483	\$676	\$1,158	\$700
Contingencies	\$3,000	\$0	\$3,000	\$3,000	\$3,000
Youth Programs	\$45,000	\$194	\$44,806	\$45,000	\$45,000
Capital Reserves	\$0	\$0	\$0	\$0	\$50,000
TOTAL FIELD	\$910,372	\$366,567	\$578,145	\$944,712	\$1,020,809
TOTAL EXPENDITURES	\$1,064,431	\$426,926	\$663,514	\$1,090,440	\$1,177,947

Other Sources/(Uses)

Capital Reserve Transfer	(\$91,562)	(\$91,562)	\$0	(\$91,562)	(\$86,424)
Interfund Transfer-Excess/Shortage DS Revenues	\$0	\$2,038	\$0	\$2,038	\$0
TOTAL OTHER SOURCES AND USES	(\$91,562)	(\$89,524)	\$0	(\$89,524)	(\$86,424)
EXCESS REVENUES (EXPENDITURES)	\$0	\$733,656	(\$565,771)	\$167,885	\$0

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Net Assessment	\$965,414.03	\$965,414.03	\$965,283.04	\$965,283.04	\$1,051,161.00
Golf Course	\$13,256.58	\$13,256.58	\$13,256.58	\$13,256.58	\$13,256.58
Net to Residential	\$952,157.45	\$952,157.45	\$952,026.46	\$952,026.46	\$1,037,904.42
No. of Residential Units	799	799	799	799	799
Net Residential Unit Assessment	\$1,191.69	\$1,191.69	\$1,191.52	\$1,191.52	\$1,299.00
Gross Residential Unit Assessment	\$1,267.75	\$1,267.75	\$1,267.58	\$1,267.58	\$1,381.92
Assessment Increase per unit compared to prior FY	\$0	\$0	\$0	\$0	\$114

Sampson Creek

Community Development District

Capital Projects Funds

Description	Adopted Budget FY 2023	Actual Thru 2/28/23	Projected Next 7 Months	Total Projected 9/30/23	Proposed Budget FY 2024
Revenues					
Interest Income	\$500	\$1,503	\$1,750	\$3,253	\$500
Carry Forward Surplus	\$109,327	\$100,476	\$0	\$100,476	\$143,048
TOTAL REVENUES	\$109,827	\$101,978	\$1,750	\$103,728	\$143,548
Expenditures					
Repairs and Replacements	\$63,797	\$51,990	\$252	\$52,242	\$63,797
TOTAL EXPENDITURES	\$63,797	\$51,990	\$252	\$52,242	\$63,797
Other Sources/(Uses)					
Capital Reserve Transfer	\$91,562	\$91,562	\$0	\$91,562	\$86,424
TOTAL OTHER	\$91,562	\$91,562	\$0	\$91,562	\$86,424
EXCESS REVENUES	\$137,591	\$141,550	\$1,498	\$143,048	\$166,175

FIFTH ORDER OF BUSINESS

New Pond Fountain Proposals



Company	Cost
Aquagenix	\$13,935.00
SOLitude 5 HP w/ Light Kit	\$15,554.00
SOLitude 7.5 HP w/ Light Kit	\$32,698.00
SOLitude 5 HP no Light Kit	\$12,424.00
SOLitude 7.5 HP no Light Kit	\$27,860.00
Lake Doctors	\$9,992.89



A q u a g e n i x
A DCS Company

Welcome to the DeAngelo Contract Services Family. Let's take an opportunity to tell you about DCS and what we offer. The programs DCS has designed for your waterways has one goal: To promote an environmentally balanced aquatic ecosystem, using cost effective methods that results in well maintain water quality, clarity, and provides our customers with an environmental and recreational asset.

Benefits of DCS Programs are:

- * Management of aquatic littoral and other native planting and sanctuary areas, which aids in the management of nutrient loading of the water body and creates native areas for wildlife.
- * Management of algae and undesirable water weeds along the shoreline, floating on the surface or submersed under the water.
- * Management of border grass and weeds from the toe of the bank to the water's edge
- * Water analysis for Dissolved Oxygen (DO), pH and Temperature when we treat
- * Post Treatment Reports providing details of work we performed.

Additional service available from DCS:

- * Wetland planting, restoration, and maintenance
- * Installation of Decorative Fountains and Aeration Systems
- * Servicing Fountain and Aeration Systems
- * Blue Dye / Water Clarity Treatment
- * Turbidity Curtains and Weed Barriers
- * Waterway and Wetland Consulting
- * The creation of littoral and other native planting and sanctuary areas.
- * Permit processing for stocking of Triploid Grass Carp
- * Stocking of Game fish and Triploid Grass Carp
- * Comprehensive water testing

Advantages of doing business with DCS:

- * Ten million dollars of insurance coverage, with pollution coverage, to protect you and your organization.
- * Quick response to customer calls.
- * Boats, skiffs, and four-wheel drive maintenance vehicles with appropriate systems to complete the job.
- * Where required, monthly management service reports for use in meetings and submission to government agencies.
- * Educational presentations to interested groups.
- * Our field crews are in uniforms with our company name embroidered identification.
- * Our trucks, boats and spray vehicles are clearly identified with our name, seal, and telephone numbers.

The following is an agreement covering the services DCS will complete for the various bodies of water on your property, a copy of all necessary documents as required and an information sheet detailing your waterways DCS will be treating. If, at any time, you are not fully satisfied with our service there is a cancellation clause included in the agreement.

Please sign the below agreement and return this to our office for immediate scheduling of service. We look forward to the opportunity of serving you. Respectfully yours, The team at DCS.



Aquagenix
A DCS Company

DeAngelo Contracting Services SPECIAL SERVICES AGREEMENT

This agreement, dated 1/31/2023, is made between DeAngelo Contracting Services and Sampson Creek CDD as described as follows:

Sampson Creek CDD
205 St. Johns Golf Drive
Jacksonville, FL 32256
Contact: Marc Rousseau mrousseau@rmsnf.com

Both Sampson Creek CDD and DCS agree to the following:

SCOPE OF WORK – 5 HP Kasco Fountain with 400’ Cable

This proposal is for the supply, delivery, and installation of one 5HP Single phase Kasco fountain. This includes fountain with float, control panel, 400’ cable for fountain, and 5 spray nozzles for a total of 5 spray patterns. Premium nozzles are available for purchase. Fountain comes with a 5-year manufacturer’s warranty.

Customer is responsible for providing safe and reliable 240V power to junction box located at water’s edge. If new cable is required from junction box to location of fountain box a separate work order will be required. This proposal is based on using existing conduit. If new conduit is needed a new proposal will be required.

This proposal includes removal of old fountain.

Special Service Agreement: Sampson Creek CDD agrees to pay DeAngelo Contracting Services the following amount for the one-time special service project as described:

Revenue needed to complete the scope of work:

Fountain:	\$ 12,885.00
Freight:	\$ 300.00
Delivery and Installation	\$ 750.00
TOTAL:	\$ 13,935.00



CONTRACT TERMS

The term of this Agreement shall be continuous without interruption until the project is completed or this Agreement is terminated as provided for below. Contract addendum(s) may alter or change these terms and conditions.

1. Safety:

DeAngelo Contracting Services agrees to furnish for use in inspecting and treating agreed to bodies of water all appropriate equipment and products, which in its sole discretion will provide safe and effective results for the specific site(s) following Florida law, rules, regulations and BMP -Best Management Practices for aquatics.

2. Insurance:

DeAngelo Contracting Services agrees to maintain the following insurance coverage: Worker's Compensation, General Liability, Automobile Liability, Property and Casualty, Excess Liability and Business Interruption Coverage. Upon written request, CUSTOMER may be listed as an "Additional Insured" at no extra charge. A Certificate of Insurance will be provided at the CUSTOMER's request.

3. Address Change:

If DeAngelo Contracting Services or CUSTOMER undergoes a change in address, notification to the other party shall be made by email, or first-class mail. Written instructions including the new address and telephone number will be enclosed in the notification.

4. Management Change:

If the CUSTOMER undergoes a change of management or personnel in governing and administering of the CUSTOMER, this Agreement will remain in place unless and until terminated in accordance with Paragraph 11. It is the responsibility of the CUSTOMER to notify DeAngelo Contracting Services of any management or personnel change by email or first-class mail. Customer is responsible for all invoices and past due amounts plus interest shall any invoice become past due because of said management changes.

5. Schedule of Payment and Penalties for past due invoices:

CUSTOMER will be invoiced upon completion of the special service agreement and agrees to pay DeAngelo Contracting Services within thirty (30) days after date of invoice at the DCS home office at 527 South Church St, Hazleton, PA, 18201. Failure to pay the invoiced amount when due shall constitute a default under this Agreement and will result in customer becoming responsible for all charges that are necessary to collect the full amount of the invoice plus said necessary collection charges.

6. Default:

If CUSTOMER defaults on any provision of this Agreement, CUSTOMER hereby agrees that DeAngelo Contracting Services may, at its sole discretion, seek any or all the following remedies:

- a. Termination of this Agreement. In this event, CUSTOMER agrees to make immediate payment of the total contract amount through the end of its term (less previously paid payments) as liquidated and agreed upon damage.
- b. Filing of a mechanics lien on property for all monies due plus interest, DeAngelo Contracting Services costs and attorney's fees incurred by DeAngelo Contracting Services.

7. Termination Procedure:

This Agreement may be terminated by either party with thirty (30) days written notice. Notification must be sent by certified mail, return receipt requested, to DeAngelo Contracting Services, 527 South Church St, Hazleton, PA 18201. "Date of Termination" will be defined as: one (1) month after the last day of the month in which "Notice of Cancellation" was received by DeAngelo Contracting Services in accordance with paragraph 10

- a. If your account is not settled in full at the same time as your cancellation letter is received, DCS will continue to bill you until the contract expires. Settlement in full includes payment for one month's service after the end of the month in which the cancellation letter is received by DCS.
- b. Payment in full shall be defined as payment to DCS through the effective "Date of Termination" as determined by the procedure



outlined above in section 10 of this contract.

8. OTHER ITEMS:

- a. Work or other expenses related to request(s) by CUSTOMER for services that are not specified in this contract will require a signed Special Service Agreement (SSA) detailing the requested additional services and associated costs before work may begin. This SSA will be invoiced separately upon completion of the work detailed in the SSA.
- b. DeAngelo Contracting Services reserves the right, under special circumstances, to initiate surcharges relating to extraordinary price increases of any products.
- c. Customer agrees to notify and locate for company any private in ground utilities or structures. If customer does not notify and locate for company private in ground utilities or structures, company is not responsible for damages to said utilities or structures. Company will have public in ground utilities located through 811.
- d. DeAngelo Contracting Services will make every attempt to protect all work areas from excess damage and wear and tear. Minor cosmetic damage may occur that given time will return to pre work condition.

9. Contract Documents:

This Agreement constitutes the entire Agreement of DeAngelo Contracting Services and the CUSTOMER. If any portion of this Agreement shall be held invalid or unenforceable, the remaining portions of this Agreement shall be binding upon both parties. No oral or written modification of the terms contained herein shall be valid unless made in writing and accepted by an authorized agent of both DeAngelo Contracting Services and CUSTOMER.

Julie Clements
DeAngelo Contracting Services

CUSTOMER

Julie Clements
PRINT NAME

PRINT NAME

1/31/2023
DATE

DATE

The offer contained in this Agreement is valid for sixty (60) days only and must be returned to our office for acceptance within that period. If not accepted within that time, the offer shall be void.

FOUNTAIN INSTALLATION SERVICES CONTRACT

CUSTOMER NAME: **St. Johns Golf & Country Club**

SUBMITTED TO: **Marc Rousseau, Operations Manager - mrousseau@rmsnf.com**

CONTRACT DATE: February 2, 2023

SUBMITTED BY: David Cottrell, North Florida Business Development Consultant

SERVICES: Installation of One (1) New Kasco 5 HP Fountain with Removal of Existing AquaMaster Fountain in St. Augustine, FL 32092.

This agreement (the "Agreement") is made as of the date indicated above, and is by and between SOLitude Lake Management, LLC ("Solitude" or the "Company") and the customer identified above (the "Customer") on the terms and conditions set forth in this Agreement.

1. **The Services.** SOLitude will provide services at the Customer's property as described in Schedule A attached hereto:
2. **PAYMENT TERMS.** The fee for the services is **\$15,554.00**. The Customer shall pay 50% of this service fee upon execution of this Agreement. The balance (remaining 50% of fee) will be invoiced to Customer by SOLitude following completion of the Services.

For any work completed or materials in storage on the customer's behalf at the end of each month, the company will invoice and the customer will be responsible for paying the percent of the total work completed as of that date, less any previous deposit paid. Should the work performed be subject to any local, state, or federal jurisdiction, agency, or other organization of authority for sales or other taxes or fees in addition to those expressly covered by this contract, customer will be invoiced and responsible for paying said additional taxes in addition to the fee above. Customer agrees to pay all invoices within thirty (30) days of invoice date. The Customer will be liable for any returned check fees and any collection costs, including reasonable attorney fees and court costs, for any invoices not otherwise timely paid, and interest at the rate of 1% per month may be added to all unpaid invoices. Company shall be reimbursed by the Customer for any non-routine expenses, administrative fees, compliance fees, or any other similar expense that are incurred as a result of requirements placed on the Company by the Customer that are not covered specifically by the written specifications of this contract.

3. **TERM AND EXPIRATION.** This Agreement is for a one-time service as described in the attached Schedule A. Any additional services will be provided only upon additional terms as agreed to by the parties in writing.

Competitively Sensitive & Proprietary Materials – The information contained herein is the intellectual property of SOLitude Lake Management. Recipient may not disclose to any outside party any proprietary information, processes, or pricing contained in this document or any of its attachments without the prior written consent of SOLitude Lake Management. This document is provided to the recipient in good faith and it shall be the responsibility of the recipient to keep the information contained herein confidential.



4. DISCLAIMER. SOLitude is not responsible for the failure of any treatment, equipment installation, or other work that result from dam or other structural failures, severe weather and storms, flooding, or other acts of God that are outside of the control of SOLitude.

Although there is rarely direct fish toxicity with the products used for treatment when applied at the labeled rate, or the installation and normal operation of the equipment we install, there is a risk under certain circumstances of significant dissolved oxygen drops. This risk is most severe in times of extremely hot weather and warm water temperatures, as these are the conditions during which dissolved oxygen levels are naturally at their lowest levels. Oftentimes lakes and ponds will experience natural fish kills under these conditions even if no work is performed. Every effort, to include the method and timing of application, the choice of products and equipment used, and the skill and training of the staff, is made to avoid such problems. However, the customer understands and accepts that there is always a slight risk of the occurrence of adverse conditions outside the control of SOLitude that will result in the death of some fish and other aquatic life. The customer also understands and accepts that similar risks would remain even if no work was performed. The customer agrees to hold SOLitude harmless for any issues with fish or other aquatic life which occur as described above, or are otherwise outside the direct control of the SOLitude, unless there is willful negligence on the part of SOLitude.

While SOLitude Lake Management LLC makes every effort to thoroughly inspect the site before providing this contract proposal or beginning any work, it is possible, without fault or negligence, that unforeseen circumstances may arise, or that hidden conditions on the site might be found in the course of the performance of the contract work, which would result in additional time or material costs that exceed this contract pricing. Should this occur, the customer will be notified of these unforeseen circumstances or conditions and be responsible for the costs associated with remedying. By signing this agreement, the customer acknowledges that they have informed SOLitude Lake Management® of all known and relevant current site conditions that would be reasonable to expect could affect our ability to successfully complete the contract work.

5. INSURANCE AND LIMITATION OF LIABILITY. Solitude will maintain general liability and property damage insurance as necessary given the scope and nature of the Services. The Company will be responsible for those damages, claims, causes of action, injuries or legal costs to the extent of its own direct negligence or misconduct, and then only to an amount not to exceed the annual value of this Agreement. In no event will any party to this Agreement be liable to the other for incidental, consequential or purely economic damages.

6. FORCE MAJEURE. The Company shall not be liable for any delay in performing the Services, nor liable for any failure to provide the Services, due to any cause beyond its reasonable control.

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7. ANTI-CORRUPTION AND BRIBERY. Each party represents that neither it nor anyone acting on its behalf has offered, given, requested or accepted any undue financial or other advantage of any kind in entering into this Agreement, and that it will comply with all applicable laws and regulations pertaining to corruption, competition and bribery in carrying out the terms and conditions of this Agreement.
8. GOVERNING LAW. This Agreement shall be governed and construed in accordance with the laws of the state in which the Services are performed.
9. ENTIRE AGREEMENT. This Agreement constitutes the entire agreement between the parties with respect to the subject matter and replaces any prior agreements or understandings, whether in writing or otherwise. This Agreement may not be modified or amended except by written agreement executed by both parties. In the event that any provision of this Agreement is determined to be void, invalid, or unenforceable, the validity and enforceability of the remaining provisions of this Agreement shall not be affected.
10. NOTICE. Any written notice provided under this Agreement may be sent via overnight mail, certified mail, hand delivery or electronic mail with delivery confirmation, to the individuals and addresses listed below.
11. BINDING. This Agreement shall inure to the benefit of and be binding upon the legal representatives and successors of the parties.
12. FUEL/TRANSPORTATION SURCHARGE. Like many other companies that are impacted by the price of gasoline, a rise in gasoline prices may necessitate a fuel surcharge. As such, the Company reserves the right to add a fuel surcharge to Customer's invoice for any increase in the cost of fuel as measured above the same time period in the prior year (by the National U.S. Average Motor Gasoline-Regular Fuel Price per Gallon Index reported by the U.S. Department of Energy). The surcharge may be adjusted monthly (up or down) with the price of gasoline.
13. E-Verify. Solitude Lake Management LLC utilizes the federal E-Verify program in contracts with public employers as required by Florida State law, and acknowledges all the provisions of Florida Statute 448.095 are incorporated herein by reference and hereby certifies it will comply with the same.

THIS DOCUMENT IS FOR QUOTE PURPOSES AND THE OFFER CONTAINED HEREIN IS VALID FOR 60 DAYS ONLY. SOLITUDE LAKE MANAGEMENT NOW USES ADOBE SIGN TO PROCESS ITS CONTRACTS. PLEASE CONTACT YOUR BUSINESS DEVELOPMENT CONSULTANT WITH ANY QUESTIONS, FOR A CONTRACT FOR SIGNATURE, OR TO PROVIDE YOUR OWN VENDOR AGREEMENT. THANK YOU FOR CHOOSING SOLITUDE!

David Cottrell, North Florida Business Development Consultant
David.Cottrell@Solitudelake.com

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SCHEDULE A - SERVICES
FOUNTAIN INSTALLATION

Fountain Installation:

1. Company will install the following floating decorative fountain:

Kasco J Series 5.1JF400 5 HP* (240V/1 PH)

Includes: **400 ft.** of underwater power cable
Interchangeable Nozzle with Five (5) Patterns***
C-95 Control Panel
GFCB Protection
24-Hour Timer
All labor and parts necessary for proper installation**

LED Lighting Installation:

1. Decorative Fountain will include the Kasco Waterglow Fountain **LED6C11-200** Lighting.

Package Includes:

6-light LED fixture

11 watts per fixture

910 lumens per fixture

3,000K temperature per fixture

Durable design features 1-piece composite housing

Lens is secured with a robust weld, ensuring a leak-free assembly

Blue, amber, red and green lenses included with each kit

400 ft. of underwater power cable

**Customer must provide a properly sized power source for the amp load and voltage requirement of the units specified above, and a suitable structure adjacent to the power source to which the control panel will be mounted. Single-phase 240V units will require a 2-pole breaker for fountain control panel electrical connection and must be configured with 3 wire (2 hots + 1 neutral) and 1 ground wire for fountain control panel connection. SOLitude Lake Management® is not responsible for electrical permits or inspections that might be required if new electrical service is ordered. Permits and inspections are the sole responsibility of the customer and the customer's electrician who is responsible for providing the necessary electrical service as described above.*

***The cost for installation is based on the assumption that power is available within 30 feet of the pond, and that no obstacles exist between the power source and the pond (i.e., concrete/asphalt walkways, retaining walls, utilities, landscaped areas, trees).*

Competitively Sensitive & Proprietary Materials – The information contained herein is the intellectual property of SOLitude Lake Management. Recipients may not disclose to any outside party any proprietary information, processes, or pricing contained in this document or any of its attachments without the prior written consent of SOLitude Lake Management. This document is provided to the recipient in good faith and it shall be the responsibility of the recipient to keep the information contained herein confidential.



Warranty:

1. Company warrants that all installation work will be done in a safe and professional manner.
2. Manufacturer warrants the **5HP, 7.5HP fountain for five (5) years** from the date of installation against any defects in materials and workmanship.
3. Manufacturer warrants **lights for two (2) years** from the date of installation against any defects in materials and workmanship.
4. Manufacturer warrants **all other components for one (1) year** from the date of installation against any defects in materials and workmanship.
5. Contractor warrants all labor and parts necessary for installation of the fountain aeration system for a period of one year from the date of installation.
6. The manufacturer's warranty and the SÖLitude Lake Management® warranty will be voided if:
 - a. Any person not specifically authorized by the manufacturer and by SÖLitude Lake Management® performs any service, repair, or other work to the fountain aeration system.
 - b. The fountain aeration system is used in any manner inconsistent with its intended use or in any manner that is not in accordance with the manufacturer's instructions.

Permitting (when applicable):

1. SOLitude staff will be responsible for the following:
 - a. Obtaining any Federal, state, or local permits required to perform any work specified in this contract where applicable.
 - b. Attending any public hearings or meetings with regulators as required in support of the permitting process.
 - c. Filing of any notices or year-end reports with the appropriate agency as required by any related permit.
 - d. Notifying the Customer of any restrictions or special conditions put on the site with respect to any permit received, where applicable.

Customer Responsibilities (when applicable):

1. Customer will be responsible for the following:
 - a. Providing information required for the permit application process upon request.
 - b. Providing Certified Abutters List for abutter notification where required.
 - c. Perform any public filings or recordings with any agency or commission associated with the permitting process, if required.
 - d. Compliance with any other special requirements or conditions required by the local municipality.
 - e. Compliance and enforcement of temporary water-use restrictions where applicable.

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General Qualifications:

1. Company will furnish the personnel, vehicles, boats, equipment, materials, and other items required to provide the foregoing at its expense.



Balsam



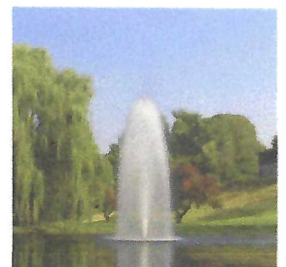
Linden



Spruce



Redwood



Birch



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FOUNTAIN INSTALLATION SERVICES CONTRACT

CUSTOMER NAME: **St. Johns Golf & Country Club**

SUBMITTED TO: **Marc Rousseau, Operations Manager - mrousseau@rmsnf.com**

CONTRACT DATE: February 2, 2023

SUBMITTED BY: David Cottrell, North Florida Business Development Consultant

SERVICES: Installation of One (1) New AquaMaster 7.5 HP Fountain with Removal of Existing AquaMaster Fountain in St. Augustine, FL 32092.

This agreement (the "Agreement") is made as of the date indicated above, and is by and between SOLitude Lake Management, LLC ("Solitude" or the "Company") and the customer identified above (the "Customer") on the terms and conditions set forth in this Agreement.

1. **The Services.** SOLitude will provide services at the Customer's property as described in Schedule A attached hereto:
2. **PAYMENT TERMS.** The fee for the services is **\$32,698.00**. The Customer shall pay 50% of this service fee upon execution of this Agreement. The balance (remaining 50% of fee) will be invoiced to Customer by SOLitude following completion of the Services.

For any work completed or materials in storage on the customer's behalf at the end of each month, the company will invoice and the customer will be responsible for paying the percent of the total work completed as of that date, less any previous deposit paid. Should the work performed be subject to any local, state, or federal jurisdiction, agency, or other organization of authority for sales or other taxes or fees in addition to those expressly covered by this contract, customer will be invoiced and responsible for paying said additional taxes in addition to the fee above. Customer agrees to pay all invoices within thirty (30) days of invoice date. The Customer will be liable for any returned check fees and any collection costs, including reasonable attorney fees and court costs, for any invoices not otherwise timely paid, and interest at the rate of 1% per month may be added to all unpaid invoices. Company shall be reimbursed by the Customer for any non-routine expenses, administrative fees, compliance fees, or any other similar expense that are incurred as a result of requirements placed on the Company by the Customer that are not covered specifically by the written specifications of this contract.

3. **TERM AND EXPIRATION.** This Agreement is for a one-time service as described in the attached Schedule A. Any additional services will be provided only upon additional terms as agreed to by the parties in writing.

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4. DISCLAIMER. SOLitude is not responsible for the failure of any treatment, equipment installation, or other work that result from dam or other structural failures, severe weather and storms, flooding, or other acts of God that are outside of the control of SOLitude.

Although there is rarely direct fish toxicity with the products used for treatment when applied at the labeled rate, or the installation and normal operation of the equipment we install, there is a risk under certain circumstances of significant dissolved oxygen drops. This risk is most severe in times of extremely hot weather and warm water temperatures, as these are the conditions during which dissolved oxygen levels are naturally at their lowest levels. Oftentimes lakes and ponds will experience natural fish kills under these conditions even if no work is performed. Every effort, to include the method and timing of application, the choice of products and equipment used, and the skill and training of the staff, is made to avoid such problems. However, the customer understands and accepts that there is always a slight risk of the occurrence of adverse conditions outside the control of SOLitude that will result in the death of some fish and other aquatic life. The customer also understands and accepts that similar risks would remain even if no work was performed. The customer agrees to hold SOLitude harmless for any issues with fish or other aquatic life which occur as described above, or are otherwise outside the direct control of the SOLitude, unless there is willful negligence on the part of SOLitude.

While SOLitude Lake Management LLC makes every effort to thoroughly inspect the site before providing this contract proposal or beginning any work, it is possible, without fault or negligence, that unforeseen circumstances may arise, or that hidden conditions on the site might be found in the course of the performance of the contract work, which would result in additional time or material costs that exceed this contract pricing. Should this occur, the customer will be notified of these unforeseen circumstances or conditions and be responsible for the costs associated with remedying. By signing this agreement, the customer acknowledges that they have informed SOLitude Lake Management® of all known and relevant current site conditions that would be reasonable to expect could affect our ability to successfully complete the contract work.

5. INSURANCE AND LIMITATION OF LIABILITY. Solitude will maintain general liability and property damage insurance as necessary given the scope and nature of the Services. The Company will be responsible for those damages, claims, causes of action, injuries or legal costs to the extent of its own direct negligence or misconduct, and then only to an amount not to exceed the annual value of this Agreement. In no event will any party to this Agreement be liable to the other for incidental, consequential or purely economic damages.

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7. ANTI-CORRUPTION AND BRIBERY. Each party represents that neither it nor anyone acting on its behalf has offered, given, requested or accepted any undue financial or other advantage of any kind in entering into this Agreement, and that it will comply with all applicable laws and regulations pertaining to corruption, competition and bribery in carrying out the terms and conditions of this Agreement.
8. GOVERNING LAW. This Agreement shall be governed and construed in accordance with the laws of the state in which the Services are performed.
9. ENTIRE AGREEMENT. This Agreement constitutes the entire agreement between the parties with respect to the subject matter and replaces any prior agreements or understandings, whether in writing or otherwise. This Agreement may not be modified or amended except by written agreement executed by both parties. In the event that any provision of this Agreement is determined to be void, invalid, or unenforceable, the validity and enforceability of the remaining provisions of this Agreement shall not be affected.
10. NOTICE. Any written notice provided under this Agreement may be sent via overnight mail, certified mail, hand delivery or electronic mail with delivery confirmation, to the individuals and addresses listed below.
11. BINDING. This Agreement shall inure to the benefit of and be binding upon the legal representatives and successors of the parties.
12. FUEL/TRANSPORTATION SURCHARGE. Like many other companies that are impacted by the price of gasoline, a rise in gasoline prices may necessitate a fuel surcharge. As such, the Company reserves the right to add a fuel surcharge to Customer's invoice for any increase in the cost of fuel as measured above the same time period in the prior year (by the National U.S. Average Motor Gasoline-Regular Fuel Price per Gallon Index reported by the U.S. Department of Energy). The surcharge may be adjusted monthly (up or down) with the price of gasoline.
13. E-Verify. Solitude Lake Management LLC utilizes the federal E-Verify program in contracts with public employers as required by Florida State law, and acknowledges all the provisions of Florida Statute 448.095 are incorporated herein by reference and hereby certifies it will comply with the same.

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David Cottrell, North Florida Business Development Consultant

David.Cottrell@Solitudelake.com

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SCHEDULE A - SERVICES
FOUNTAIN INSTALLATION

Fountain Installation:

1. Company will install the following floating surface aerator:
 - 1 **AquaMaster Masters Grand Series 7.5 HP (220-240V/1PH)****
 - Includes: Firestone Nozzle
 - Standard Stainless Steel Intake Debris Screen
 - 400 ft.** of 4/4 underwater power cable
 - Underwater Oil Cooled motor w/ Thermal Protection
 - Control Panel (UL Listed / NEMA Rated)
 - GFCI Protection Breaker
 - Control Breaker
 - Motor Starter / Contactor
 - Motor Overload Protection Assembly
 - Digital Timer*
 - Control Fuse Protection
 - Motor Start & Run Capacitors
 - All labor and parts necessary for proper installation***

Lighting Installation:

1. Floating Fountain will include an Underwater **LED** Lighting Package
 - Includes: **4** Underwater **LED** Lights (35 Watt)
 - Lighting Controls mounted in the Fountain Control Panel
 - GFCI Protection Breaker
 - Control Breaker
 - Automatic Digital Timer*
 - Control Fuse Protection
 - 400 ft.** of 14/3 underwater power cable
 - All labor and parts necessary for proper installation

**Digital timer includes battery backup, etc. so as to eliminate the need for service calls and adjustments that occur as a result of power outages, sunrise and sunset time changes, daylight savings time, and more.*

LED power indicator

LCD screen display

Lithium battery for memory backup

Three-way operation manual

Digital Electronics time switch

One touch, multi-functional keys

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***Customer must provide a properly sized power source for the amp load and voltage requirement of the units specified above, and a suitable structure adjacent to the power source to which the control panel will be mounted. Single-phase 208/240V units will require a 2-pole breaker for fountain control panel electrical connection and must be configured with 3 wire (2 hots + 1 neutral) and 1 ground wire for fountain control panel connection. SÖLitude Lake Management® is not responsible for electrical permits or inspections that might be required if new electrical service is ordered. Permits and inspections are the sole responsibility of the customer and the customer's electrician who is responsible for providing the necessary electrical service as described above.*

****The cost for installation is based on the assumption that power is available within 30 feet of the pond, and that no obstacles exist between the power source and the pond (i.e., concrete/asphalt walkways, retaining walls, utilities, landscaped areas, trees).*

Warranty:

1. Company warrants that all installation work will be done in a safe and professional manner.
2. Manufacturer warrants ½ HP fountains for three (3) years, with upgraded panel five (5) years, 1-5 HP fountains for five (5) years, and 7-25 HP fountains for four (4) years from the date of installation against any defects in materials and workmanship.
3. Manufacturer warrants light sets for three (3) years from the date of installation against any defects in materials and workmanship.
4. Manufacturer warrants all other components for three (3) years from the date of installation against any defects in materials and workmanship.
5. Company warrants all labor and parts necessary for installation of the fountain aeration system for a period of one (1) year from the date of installation.
6. The manufacturer's warranty and the SÖLitude Lake Management® warranty will be voided if:
 - a. Any person not specifically authorized by the manufacturer and by SÖLitude Lake Management® performs any service, repair, or other work to the fountain aeration system.
 - b. The fountain aeration system is used in any manner inconsistent with its intended use or in any manner that is not in accordance with the manufacturer's instructions.

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Permitting (when applicable):

1. SOLitude staff will be responsible for the following:
 - a. Obtaining any Federal, state, or local permits required to perform any work specified in this contract where applicable.
 - b. Attending any public hearings or meetings with regulators as required in support of the permitting process.
 - c. Filing of any notices or year-end reports with the appropriate agency as required by any related permit.
 - d. Notifying the Customer of any restrictions or special conditions put on the site with respect to any permit received, where applicable.

Customer Responsibilities (when applicable):

1. Customer will be responsible for the following:
 - a. Providing information required for the permit application process upon request.
 - b. Providing Certified Abutters List for abutter notification where required.
 - c. Perform any public filings or recordings with any agency or commission associated with the permitting process, if required.
 - d. Compliance with any other special requirements or conditions required by the local municipality.
 - e. Compliance and enforcement of temporary water-use restrictions where applicable.

General Qualifications:

1. Company will furnish the personnel, vehicles, boats, equipment, materials, and other items required to provide the foregoing at its expense.

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MASTERS GRAND SERIES

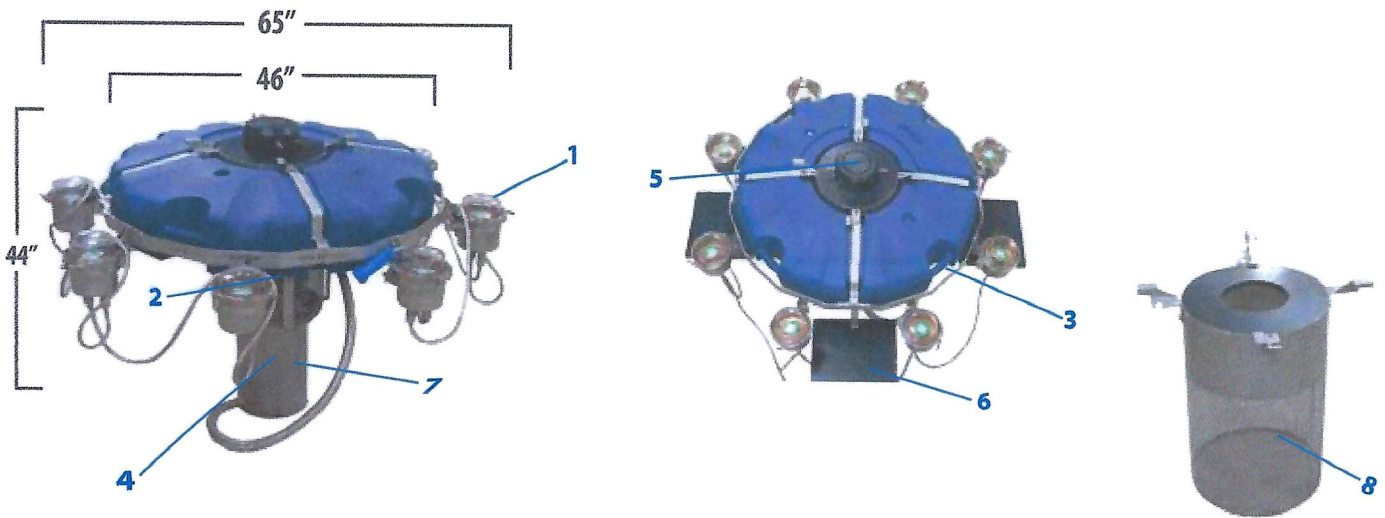
FIRESTONE

STRAIGHTENED FLOW PATTERN (SFP)



HORSEPOWER	7½	10
HT ft UPPER	22	N/A
HT x DIA ft MIDDLE	12 x 26	N/A
HT x DIA ft LOWER	8 x 60	N/A
ELECTRICAL RATING Ph | VOLTAGE | AMPS	1 | 220-240 | 42	1 | 220-240 | 60
	3 | 220-240 | 26.4	3 | 220-240 | 36
	3 | 440-480 | 13.2	3 | 440-480 | 18
HT x UPPER	6.1	N/A
HT x DIA m MIDDLE	3.2 x 8.5	N/A
HT x DIA m LOWER	2.4 x 18.3	N/A
ELECTRICAL RATING Ph | VOLTAGE | AMPS	3 | 380-415 | 12	3 | 380-415 | 18

MASTERS GRAND SERIES® DESIGN

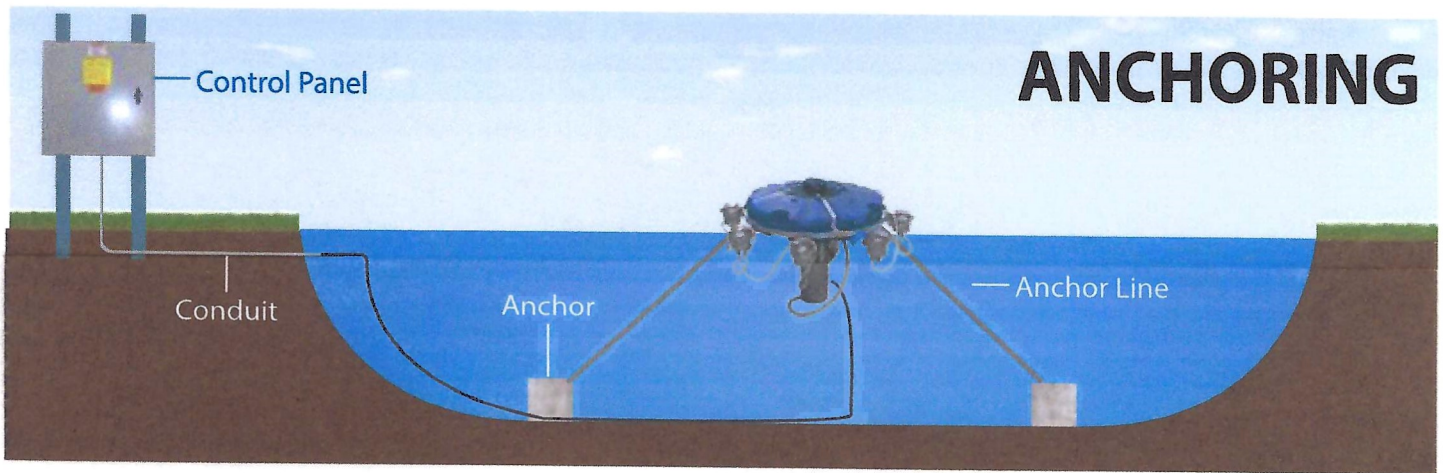


Masters Grand Series

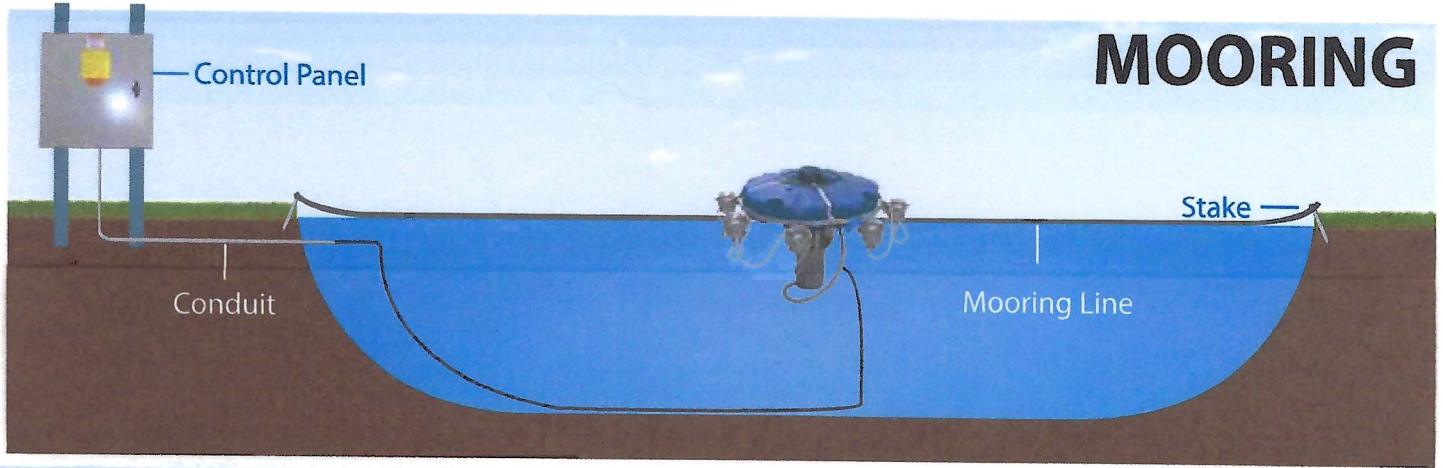
- 1 - Tool less series 316 stainless steel light bracket
- 2 - Patented, high-efficiency series 316 stainless steel impeller system
- 3 - Handles on float/tie downs
- 4 - Exclusive custom-designed oil-cooled energy efficient motors with series 316 stainless steel motor housing, top plate and shaft
- 5 - Interchangeable twist-lock nozzles
- 6 - Optional stabilizers to help reduce fountain rocking
- 7 - Minimum operating depth 4ft
- 8 - Removable (without tools) large capacity, rigid 18 gauge series 316 stainless steel intake screen

INSTALLATION

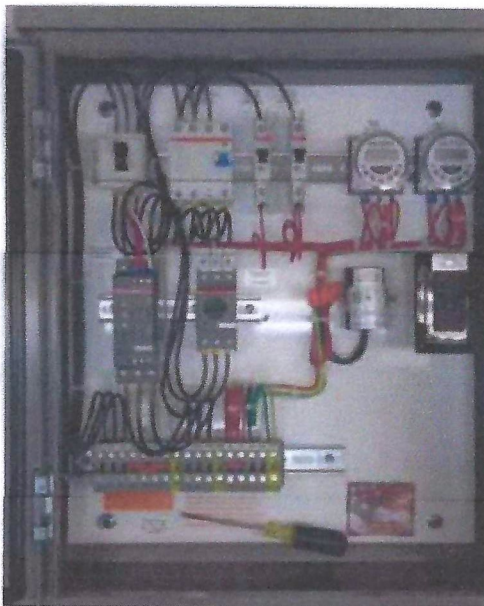
ANCHORING



MOORING



CONTROL PANEL



CONTROL PANEL COMPONENTS

- Outdoor rated, lockable enclosure constructed of galvanized steel powder coated gray
- Standard enclosure sizes:
 24" x 20" x 6" (7.5HP 1PH, 7.5HP 3PH, 10HP 1PH)
 30" x 24" x 8" (10-25HP 3PH)
- Digital timers with battery backup
- LED lighting circuit included in all control panels
- Custom Control Panels for multiple units and options available
- Overcurrent protection
- Ground fault protection
- Motor contactor and overload-10HP 1PH
- Capacitors (single phase only)
- Soft Starter and Manual Motor Protector (10-25HP 3 PH)



FOUNTAIN INSTALLATION SERVICES CONTRACT

CUSTOMER NAME: **St. Johns Golf & Country Club**

SUBMITTED TO: **Marc Rousseau, Operations Manager - mrousseau@rmsnf.com**

CONTRACT DATE: February 2, 2023

SUBMITTED BY: David Cottrell, North Florida Business Development Consultant

SERVICES: Installation of One (1) New Kasco 5 HP Fountain with Removal of Existing AquaMaster Fountain in St. Augustine, FL 32092.

This agreement (the "Agreement") is made as of the date indicated above, and is by and between SOLitude Lake Management, LLC ("Solitude" or the "Company") and the customer identified above (the "Customer") on the terms and conditions set forth in this Agreement.

1. **The Services.** SOLitude will provide services at the Customer's property as described in Schedule A attached hereto:
2. **PAYMENT TERMS.** The fee for the services is **\$12,424.00**. The Customer shall pay 50% of this service fee upon execution of this Agreement. The balance (remaining 50% of fee) will be invoiced to Customer by SOLitude following completion of the Services.

For any work completed or materials in storage on the customer's behalf at the end of each month, the company will invoice and the customer will be responsible for paying the percent of the total work completed as of that date, less any previous deposit paid. Should the work performed be subject to any local, state, or federal jurisdiction, agency, or other organization of authority for sales or other taxes or fees in addition to those expressly covered by this contract, customer will be invoiced and responsible for paying said additional taxes in addition to the fee above. Customer agrees to pay all invoices within thirty (30) days of invoice date. The Customer will be liable for any returned check fees and any collection costs, including reasonable attorney fees and court costs, for any invoices not otherwise timely paid, and interest at the rate of 1% per month may be added to all unpaid invoices. Company shall be reimbursed by the Customer for any non-routine expenses, administrative fees, compliance fees, or any other similar expense that are incurred as a result of requirements placed on the Company by the Customer that are not covered specifically by the written specifications of this contract.

3. **TERM AND EXPIRATION.** This Agreement is for a one-time service as described in the attached Schedule A. Any additional services will be provided only upon additional terms as agreed to by the parties in writing.

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4. DISCLAIMER. SOLitude is not responsible for the failure of any treatment, equipment installation, or other work that result from dam or other structural failures, severe weather and storms, flooding, or other acts of God that are outside of the control of SOLitude.

Although there is rarely direct fish toxicity with the products used for treatment when applied at the labeled rate, or the installation and normal operation of the equipment we install, there is a risk under certain circumstances of significant dissolved oxygen drops. This risk is most severe in times of extremely hot weather and warm water temperatures, as these are the conditions during which dissolved oxygen levels are naturally at their lowest levels. Oftentimes lakes and ponds will experience natural fish kills under these conditions even if no work is performed. Every effort, to include the method and timing of application, the choice of products and equipment used, and the skill and training of the staff, is made to avoid such problems. However, the customer understands and accepts that there is always a slight risk of the occurrence of adverse conditions outside the control of SOLitude that will result in the death of some fish and other aquatic life. The customer also understands and accepts that similar risks would remain even if no work was performed. The customer agrees to hold SOLitude harmless for any issues with fish or other aquatic life which occur as described above, or are otherwise outside the direct control of the SOLitude, unless there is willful negligence on the part of SOLitude.

While SOLitude Lake Management LLC makes every effort to thoroughly inspect the site before providing this contract proposal or beginning any work, it is possible, without fault or negligence, that unforeseen circumstances may arise, or that hidden conditions on the site might be found in the course of the performance of the contract work, which would result in additional time or material costs that exceed this contract pricing. Should this occur, the customer will be notified of these unforeseen circumstances or conditions and be responsible for the costs associated with remedying. By signing this agreement, the customer acknowledges that they have informed SOLitude Lake Management® of all known and relevant current site conditions that would be reasonable to expect could affect our ability to successfully complete the contract work.

5. INSURANCE AND LIMITATION OF LIABILITY. Solitude will maintain general liability and property damage insurance as necessary given the scope and nature of the Services. The Company will be responsible for those damages, claims, causes of action, injuries or legal costs to the extent of its own direct negligence or misconduct, and then only to an amount not to exceed the annual value of this Agreement. In no event will any party to this Agreement be liable to the other for incidental, consequential or purely economic damages.

6. FORCE MAJEURE. The Company shall not be liable for any delay in performing the Services, nor liable for any failure to provide the Services, due to any cause beyond its reasonable control.

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7. ANTI-CORRUPTION AND BRIBERY. Each party represents that neither it nor anyone acting on its behalf has offered, given, requested or accepted any undue financial or other advantage of any kind in entering into this Agreement, and that it will comply with all applicable laws and regulations pertaining to corruption, competition and bribery in carrying out the terms and conditions of this Agreement.
8. GOVERNING LAW. This Agreement shall be governed and construed in accordance with the laws of the state in which the Services are performed.
9. ENTIRE AGREEMENT. This Agreement constitutes the entire agreement between the parties with respect to the subject matter and replaces any prior agreements or understandings, whether in writing or otherwise. This Agreement may not be modified or amended except by written agreement executed by both parties. In the event that any provision of this Agreement is determined to be void, invalid, or unenforceable, the validity and enforceability of the remaining provisions of this Agreement shall not be affected.
10. NOTICE. Any written notice provided under this Agreement may be sent via overnight mail, certified mail, hand delivery or electronic mail with delivery confirmation, to the individuals and addresses listed below.
11. BINDING. This Agreement shall inure to the benefit of and be binding upon the legal representatives and successors of the parties.
12. FUEL/TRANSPORTATION SURCHARGE. Like many other companies that are impacted by the price of gasoline, a rise in gasoline prices may necessitate a fuel surcharge. As such, the Company reserves the right to add a fuel surcharge to Customer's invoice for any increase in the cost of fuel as measured above the same time period in the prior year (by the National U.S. Average Motor Gasoline-Regular Fuel Price per Gallon Index reported by the U.S. Department of Energy). The surcharge may be adjusted monthly (up or down) with the price of gasoline.
13. E-Verify. Solitude Lake Management LLC utilizes the federal E-Verify program in contracts with public employers as required by Florida State law, and acknowledges all the provisions of Florida Statute 448.095 are incorporated herein by reference and hereby certifies it will comply with the same.

THIS DOCUMENT IS FOR QUOTE PURPOSES AND THE OFFER CONTAINED HEREIN IS VALID FOR 60 DAYS ONLY. SOLITUDE LAKE MANAGEMENT NOW USES ADOBE SIGN TO PROCESS ITS CONTRACTS. PLEASE CONTACT YOUR BUSINESS DEVELOPMENT CONSULTANT WITH ANY QUESTIONS, FOR A CONTRACT FOR SIGNATURE, OR TO PROVIDE YOUR OWN VENDOR AGREEMENT. THANK YOU FOR CHOOSING SOLITUDE!

David Cottrell, North Florida Business Development Consultant
David.Cottrell@Solitudelake.com

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SCHEDULE A - SERVICES
FOUNTAIN INSTALLATION

Fountain Installation:

1. Company will install the following floating decorative fountain:

Kasco J Series 5.1JF400 5 HP* (240V/1 PH)

Includes: **400 ft.** of underwater power cable
Interchangeable Nozzle with Five (5) Patterns***
C-95 Control Panel
GFCB Protection
24-Hour Timer
All labor and parts necessary for proper installation**

**Customer must provide a properly sized power source for the amp load and voltage requirement of the units specified above, and a suitable structure adjacent to the power source to which the control panel will be mounted. Single-phase 240V units will require a 2-pole breaker for fountain control panel electrical connection and must be configured with 3 wire (2 hots + 1 neutral) and 1 ground wire for fountain control panel connection. SOLitude Lake Management® is not responsible for electrical permits or inspections that might be required if new electrical service is ordered. Permits and inspections are the sole responsibility of the customer and the customer's electrician who is responsible for providing the necessary electrical service as described above.*

***The cost for installation is based on the assumption that power is available within 30 feet of the pond, and that no obstacles exist between the power source and the pond (i.e., concrete/asphalt walkways, retaining walls, utilities, landscaped areas, trees).*

Warranty:

1. Company warrants that all installation work will be done in a safe and professional manner.
2. Manufacturer warrants the **5HP fountain for five (5) years** from the date of installation against any defects in materials and workmanship.
3. Manufacturer warrants **all other components for one (1) year** from the date of installation against any defects in materials and workmanship.
4. Contractor warrants all labor and parts necessary for installation of the fountain aeration system for a period of one year from the date of installation.
5. The manufacturer's warranty and the SOLitude Lake Management® warranty will be voided if:

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- a. Any person not specifically authorized by the manufacturer and by SOLitude Lake Management® performs any service, repair, or other work to the fountain aeration system.
- b. The fountain aeration system is used in any manner inconsistent with its intended use or in any manner that is not in accordance with the manufacturer's instructions.

Permitting (when applicable):

1. SOLitude staff will be responsible for the following:
 - a. Obtaining any Federal, state, or local permits required to perform any work specified in this contract where applicable.
 - b. Attending any public hearings or meetings with regulators as required in support of the permitting process.
 - c. Filing of any notices or year-end reports with the appropriate agency as required by any related permit.
 - d. Notifying the Customer of any restrictions or special conditions put on the site with respect to any permit received, where applicable.

Customer Responsibilities (when applicable):

1. Customer will be responsible for the following:
 - a. Providing information required for the permit application process upon request.
 - b. Providing Certified Abutters List for abutter notification where required.
 - c. Perform any public filings or recordings with any agency or commission associated with the permitting process, if required.
 - d. Compliance with any other special requirements or conditions required by the local municipality.
 - e. Compliance and enforcement of temporary water-use restrictions where applicable.

General Qualifications:

1. Company will furnish the personnel, vehicles, boats, equipment, materials, and other items required to provide the foregoing at its expense.

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Balsam



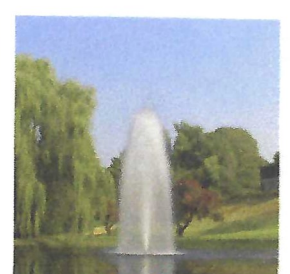
Linden



Spruce



Redwood



Birch



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FOUNTAIN INSTALLATION SERVICES CONTRACT

CUSTOMER NAME: **St. Johns Golf & Country Club**

SUBMITTED TO: **Marc Rousseau, Operations Manager - mrousseau@rmsnf.com**

CONTRACT DATE: February 6, 2023

SUBMITTED BY: David Cottrell, North Florida Business Development Consultant

SERVICES: Installation of One (1) New AquaMaster 7.5 HP Fountain with Removal of Existing AquaMaster Fountain in St. Augustine, FL 32092.

This agreement (the "Agreement") is made as of the date indicated above, and is by and between SOLitude Lake Management, LLC ("Solitude" or the "Company") and the customer identified above (the "Customer") on the terms and conditions set forth in this Agreement.

1. **The Services.** SOLitude will provide services at the Customer's property as described in Schedule A attached hereto:
2. **PAYMENT TERMS.** The fee for the services is **\$27,860.00**. The Customer shall pay 50% of this service fee upon execution of this Agreement. The balance (remaining 50% of fee) will be invoiced to Customer by SOLitude following completion of the Services.

For any work completed or materials in storage on the customer's behalf at the end of each month, the company will invoice and the customer will be responsible for paying the percent of the total work completed as of that date, less any previous deposit paid. Should the work performed be subject to any local, state, or federal jurisdiction, agency, or other organization of authority for sales or other taxes or fees in addition to those expressly covered by this contract, customer will be invoiced and responsible for paying said additional taxes in addition to the fee above. Customer agrees to pay all invoices within thirty (30) days of invoice date. The Customer will be liable for any returned check fees and any collection costs, including reasonable attorney fees and court costs, for any invoices not otherwise timely paid, and interest at the rate of 1% per month may be added to all unpaid invoices. Company shall be reimbursed by the Customer for any non-routine expenses, administrative fees, compliance fees, or any other similar expense that are incurred as a result of requirements placed on the Company by the Customer that are not covered specifically by the written specifications of this contract.

3. **TERM AND EXPIRATION.** This Agreement is for a one-time service as described in the attached Schedule A. Any additional services will be provided only upon additional terms as agreed to by the parties in writing.

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4. **DISCLAIMER.** SOLitude is not responsible for the failure of any treatment, equipment installation, or other work that result from dam or other structural failures, severe weather and storms, flooding, or other acts of God that are outside of the control of SOLitude.

Although there is rarely direct fish toxicity with the products used for treatment when applied at the labeled rate, or the installation and normal operation of the equipment we install, there is a risk under certain circumstances of significant dissolved oxygen drops. This risk is most severe in times of extremely hot weather and warm water temperatures, as these are the conditions during which dissolved oxygen levels are naturally at their lowest levels. Oftentimes lakes and ponds will experience natural fish kills under these conditions even if no work is performed. Every effort, to include the method and timing of application, the choice of products and equipment used, and the skill and training of the staff, is made to avoid such problems. However, the customer understands and accepts that there is always a slight risk of the occurrence of adverse conditions outside the control of SOLitude that will result in the death of some fish and other aquatic life. The customer also understands and accepts that similar risks would remain even if no work was performed. The customer agrees to hold SOLitude harmless for any issues with fish or other aquatic life which occur as described above, or are otherwise outside the direct control of the SOLitude, unless there is willful negligence on the part of SOLitude.

While SOLitude Lake Management LLC makes every effort to thoroughly inspect the site before providing this contract proposal or beginning any work, it is possible, without fault or negligence, that unforeseen circumstances may arise, or that hidden conditions on the site might be found in the course of the performance of the contract work, which would result in additional time or material costs that exceed this contract pricing. Should this occur, the customer will be notified of these unforeseen circumstances or conditions and be responsible for the costs associated with remedying. By signing this agreement, the customer acknowledges that they have informed SOLitude Lake Management® of all known and relevant current site conditions that would be reasonable to expect could affect our ability to successfully complete the contract work.

5. **INSURANCE AND LIMITATION OF LIABILITY.** Solitude will maintain general liability and property damage insurance as necessary given the scope and nature of the Services. The Company will be responsible for those damages, claims, causes of action, injuries or legal costs to the extent of its own direct negligence or misconduct, and then only to an amount not to exceed the annual value of this Agreement. In no event will any party to this Agreement be liable to the other for incidental, consequential or purely economic damages.

6. **FORCE MAJEURE.** The Company shall not be liable for any delay in performing the Services, nor liable for any failure to provide the Services, due to any cause beyond its reasonable control.

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7. ANTI-CORRUPTION AND BRIBERY. Each party represents that neither it nor anyone acting on its behalf has offered, given, requested or accepted any undue financial or other advantage of any kind in entering into this Agreement, and that it will comply with all applicable laws and regulations pertaining to corruption, competition and bribery in carrying out the terms and conditions of this Agreement.
8. GOVERNING LAW. This Agreement shall be governed and construed in accordance with the laws of the state in which the Services are performed.
9. ENTIRE AGREEMENT. This Agreement constitutes the entire agreement between the parties with respect to the subject matter and replaces any prior agreements or understandings, whether in writing or otherwise. This Agreement may not be modified or amended except by written agreement executed by both parties. In the event that any provision of this Agreement is determined to be void, invalid, or unenforceable, the validity and enforceability of the remaining provisions of this Agreement shall not be affected.
10. NOTICE. Any written notice provided under this Agreement may be sent via overnight mail, certified mail, hand delivery or electronic mail with delivery confirmation, to the individuals and addresses listed below.
11. BINDING. This Agreement shall inure to the benefit of and be binding upon the legal representatives and successors of the parties.
12. FUEL/TRANSPORTATION SURCHARGE. Like many other companies that are impacted by the price of gasoline, a rise in gasoline prices may necessitate a fuel surcharge. As such, the Company reserves the right to add a fuel surcharge to Customer's invoice for any increase in the cost of fuel as measured above the same time period in the prior year (by the National U.S. Average Motor Gasoline-Regular Fuel Price per Gallon Index reported by the U.S. Department of Energy). The surcharge may be adjusted monthly (up or down) with the price of gasoline.
13. E-Verify. Solitude Lake Management LLC utilizes the federal E-Verify program in contracts with public employers as required by Florida State law, and acknowledges all the provisions of Florida Statute 448.095 are incorporated herein by reference and hereby certifies it will comply with the same.

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David Cottrell, North Florida Business Development Consultant
David.Cottrell@Solitudelake.com

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SCHEDULE A - SERVICES
FOUNTAIN INSTALLATION

Fountain Installation:

1. Company will install the following floating surface aerator:
 - 1 **AquaMaster Masters Grand Series 7.5 HP (220-240V/1PH)****
 - Includes: Firestone Nozzle
 - Standard Stainless Steel Intake Debris Screen
 - 400 ft.** of 4/4 underwater power cable
 - Underwater Oil Cooled motor w/ Thermal Protection
 - Control Panel (UL Listed / NEMA Rated)
 - GFCI Protection Breaker
 - Control Breaker
 - Motor Starter / Contactor
 - Motor Overload Protection Assembly
 - Digital Timer*
 - Control Fuse Protection
 - Motor Start & Run Capacitors
 - All labor and parts necessary for proper installation***

**Digital timer includes battery backup, etc. so as to eliminate the need for service calls and adjustments that occur as a result of power outages, sunrise and sunset time changes, daylight savings time, and more.*

LED power indicator

LCD screen display

Lithium battery for memory backup

Three-way operation manual

Digital Electronics time switch

One touch, multi-functional keys

***Customer must provide a properly sized power source for the amp load and voltage requirement of the units specified above, and a suitable structure adjacent to the power source to which the control panel will be mounted. Single-phase 208/240V units will require a 2-pole breaker for fountain control panel electrical connection and must be configured with 3 wire (2 hots + 1 neutral) and 1 ground wire for fountain control panel connection. SOLitude Lake Management® is not responsible for electrical permits or inspections that might be required if new electrical service is ordered. Permits and inspections are the sole responsibility of the*

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customer and the customer's electrician who is responsible for providing the necessary electrical service as described above.

****The cost for installation is based on the assumption that power is available within 30 feet of the pond, and that no obstacles exist between the power source and the pond (i.e., concrete/asphalt walkways, retaining walls, utilities, landscaped areas, trees).*

Warranty:

1. Company warrants that all installation work will be done in a safe and professional manner.
2. Manufacturer warrants ½ HP fountains for three (3) years, with upgraded panel five (5) years, 1-5 HP fountains for five (5) years, and 7-25 HP fountains for four (4) years from the date of installation against any defects in materials and workmanship.
3. Manufacturer warrants all other components for three (3) years from the date of installation against any defects in materials and workmanship.
4. Company warrants all labor and parts necessary for installation of the fountain aeration system for a period of one (1) year from the date of installation.
5. The manufacturer's warranty and the SÖLitude Lake Management® warranty will be voided if:
 - a. Any person not specifically authorized by the manufacturer and by SÖLitude Lake Management® performs any service, repair, or other work to the fountain aeration system.
 - b. The fountain aeration system is used in any manner inconsistent with its intended use or in any manner that is not in accordance with the manufacturer's instructions.

Permitting (when applicable):

1. SOLitude staff will be responsible for the following:
 - a. Obtaining any Federal, state, or local permits required to perform any work specified in this contract where applicable.
 - b. Attending any public hearings or meetings with regulators as required in support of the permitting process.
 - c. Filing of any notices or year-end reports with the appropriate agency as required by any related permit.
 - d. Notifying the Customer of any restrictions or special conditions put on the site with respect to any permit received, where applicable.

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Customer Responsibilities (when applicable):

1. Customer will be responsible for the following:
 - a. Providing information required for the permit application process upon request.
 - b. Providing Certified Abutters List for abutter notification where required.
 - c. Perform any public filings or recordings with any agency or commission associated with the permitting process, if required.
 - d. Compliance with any other special requirements or conditions required by the local municipality.
 - e. Compliance and enforcement of temporary water-use restrictions where applicable.

General Qualifications:

1. Company will furnish the personnel, vehicles, boats, equipment, materials, and other items required to provide the foregoing at its expense.



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The Lake Doctors, Inc.
Aquatic Management Services

Corporate Office
3543 State Road 419
Winter Springs, FL32708
1-800-666-5253
lakes@lakedoctors.com
www.lakedoctors.com

SERVICE ORDER

SALES REP. **MAS**

ACCOUNT/SITE Sampson creek	ACCOUNT #707136
BILLING NAME 219 ST Johns golf Dr	DATE 10/20/2022
BILLING ADDRESS ST Aug, Fl. 32092	COUNTY #58
CONTACT Mark Rousseau	PHONE #904-940-5850
EMAIL ADDRESS Mroussea@rmsnf.com	Email Invoice: Y <input checked="" type="radio"/> N <input type="radio"/>
PO#	MANUFACTURER: AQM <input checked="" type="radio"/> AES <input type="radio"/> KAS <input type="radio"/> LF <input type="radio"/> OA <input type="radio"/> OTT <input type="radio"/> AQC <input type="radio"/> ARM <input type="radio"/> ODS <input type="radio"/>

SERVICE REQUEST Fountain not working.

NOTES Fountain motor test bad pulling high amps. Recomend replacing motor. Motor has been repaired twice in last 4 years.

QTY	UNIT	DESCRIPTION	PRICE	EXTENDED
1	EA	7.5 HP fountain motor	8,581.00	8,581.00
3	EA	50 mfd capacitors	59.00	177.00
1	EA	Shipping	200.00	200.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00

Bobby Foley

SERVICED BY: _____

SERVICE DATE: _____

WORK AUTHORIZED BY: _____

PARTS TOTAL	8,958.00
LABOR	400.00
MISC. CHARGES*	25.00
SUBTOTAL	9,383.00
6.50 % STATE SALES TAX	609.89
FREIGHT	0.00
TOTAL	9,992.89

CUSTOMER SIGNATURE _____ DATE _____

The terms and conditions appearing on the reverse side, form an integral part of this Service Order, and CUSTOMER hereby acknowledges that he/she has read and is familiar with the contents thereof. Pricing is valid thirty (30) days from date of quotation.

- Central Florida
(407) 327-1080
1-800-666-5253
- Ft. Lauderdale
(954) 565-7488
1-800-683-5253
- Sarasota
(941) 377-0658
1-800-444-5253
- Jacksonville
(904) 262-5500
1-844-819-9632
- Largo
(727) 544-7644
1-888-668-5253
- Ft. Myers
(239) 693-2270
1-800-444-5253
- Navarre
(850) 939-5787
1-800-398-5253
- South Carolina
(843) 873-1911
- Ohio
(937) 433-2942
1-866-774-5253

Terms & Conditions Service Order

1. A 50% deposit shall be due payable upon execution of this Service Order should the total cost be over \$1,000.00. The balance shall be payable upon installation, plus any taxes, including sales use taxes, fees or charges that are imposed by any governmental body relating to the service provided under this Service Order. The CUSTOMER acknowledges that this service order is executed in the state in which THE LAKE DOCTORS office conducting the work resides and therefore THE LAKE DOCTORS is not responsible for the payment of any out-of-state taxes except as required by law.
2. THE LAKE DOCTORS agrees to install and/or repair within a minimum of fifteen (15) business days from the date of the executed Service Order. If service is needed within five (5) business days at the time of the executed Service Order, CUSTOMER will be subject to an additional rate. The offer contained herein is withdrawn and this Service Order shall have no further force effective thirty (30) days from the date of quotation.
3. Equipment/parts sold by THE LAKE DOCTORS is warranted to be free from defects in materials and workmanship per warranty of the respective equipment manufacturers. The liability is limited to the repair or replacement of such items deemed by MANUFACTURER to be defective and will not include items damaged by misuse, vandalism, theft, acts of God or other causes. CUSTOMER shall bear the cost of delivering such defective items to THE LAKE DOCTORS or MANUFACTURER for repair. Any repairs, alteration or modifications made by anyone other than an authorized representative of THE LAKE DOCTORS or MANUFACTURER will void the warranty. Warranty work will not be performed or paid for by THE LAKE DOCTORS or MANUFACTURER unless all past due balances are paid in full. No warranty is made or implied regarding the ability of the equipment to control algae, prevent fish kills, control odors or other performance criteria not directly related to proper mechanical function of the equipment.
4. Due to possible electrical shock hazards resulting from improper functioning of defective equipment, THE LAKE DOCTORS strongly advises CUSTOMER and other responsible parties to prohibit swimming and wading in pools or bodies of water in which electrical equipment has been installed. Posted notice is advised.
5. THE LAKE DOCTORS does not assume any liability whatsoever for damages, losses or conditions arising from improper use or maintenance of equipment installed by THE LAKE DOCTORS or MANUFACTURER. Furthermore, THE LAKE DOCTORS and MANUFACTURER assumes no liability whatsoever for damages, losses or conditions arising from equipment purchased from THE LAKE DOCTORS and improperly installed, used or maintained by CUSTOMER or others.
6. THE LAKE DOCTORS agrees to hold CUSTOMER harmless from any loss, damage or claims arising out of the sole negligence of THE LAKE DOCTORS. However, THE LAKE DOCTORS shall in no event be liable to CUSTOMER, or others, for indirect, special or consequential damages.
7. Neither party shall be responsible in damages, penalties or otherwise for any failure or delay in the performance of any of its obligations hereunder caused by strikes, riots, war, acts of God, accidents, governmental orders and regulations, curtailment or failure to obtain sufficient materials, or by other force majeure condition (whether or not of the same class or kind of those set forth above) beyond its reasonable control and which, by the exercise of due diligence, it is unable to overcome.
8. THE LAKE DOCTORS, at its expense, shall maintain the following insurance coverage: a) worker's compensation with statutory limits, b) automobile and watercraft liability, and c) comprehensive general liability, including products liability and completed operations. Customers requesting to be named as additional insured or requesting hold harmless statements may be billed an additional amount to cover the cost of providing such additional coverage. CUSTOMER agrees to pay for any additional costs of insurance requirements over and above that is provided by THE LAKE DOCTORS.
9. This Service Order is not assignable by either party.
10. Termination of Service Order in writing by CUSTOMER after initiation of Service Order will be subject to a 20% restocking fee plus all shipping costs and subject to a charge equal to time and materials expended upon time of cancellation.
11. Quotations are made and orders accepted on a firm price basis provided CUSTOMER authorizes shipment and delivery within a period of ten (10) business days after execution of Service Order.
12. Special or custom orders are not returnable for credit. A special or custom order is defined by THE LAKE DOCTORS as any order deviating from, or modified from, standard items, kits or systems. This shall include any component or system custom built to buyer's specifications.
13. CUSTOMER warrants that he or she is authorized to execute the Service Order on behalf of the riparian owner and to hold THE LAKE DOCTORS harmless for consequences of such service not arising out of the sole negligence of THE LAKE DOCTORS.
14. THE LAKE DOCTORS reserve the right to impose a service charge of 1 ½ percent per month on past due balances. CUSTOMER agrees to reimburse THE LAKE DOCTORS for all processing fees for registering with third party companies for compliance monitoring services.
15. Should it become necessary for THE LAKE DOCTORS to bring action for collection of monies due and owing under this Service Order, CUSTOMER agrees to pay collection costs, including, but not limited to, reasonable attorney's fees (including those on appeal) and court costs, and all other expenses incurred by THE LAKE DOCTORS resulting from such collection action.
16. *SHOP SUPPLY COSTS: We have added a charge equal to 10% of the parts and labor, not to exceed \$25.00 for misc. shop supplies, waste disposal, and environmental compliance. THE LAKE DOCTORS reserves the right to impose a fuel surcharge as may be necessary.
17. This Service Order constitutes the entire agreement of the parties hereto and shall be valid upon acceptance by THE LAKE DOCTORS Corporate Office. No oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing and accepted by an authorized representative of both THE LAKE DOCTORS and CUSTOMER.
18. THE LAKE DOCTORS or CUSTOMER may cancel this agreement with or without cause by 30-day written notice.



Select™ Series: 1 HP - 5 HP Fountains **FLEUR DE LIS**

The Fleur de Lis has a high, smooth, narrow, center stream surrounded by an 8 stream intermediate arching pattern that in turn is surrounded by 8 lower and wider arching streams. This creates a pyramid effect. **60 Hz Specifications:**

2S = 2 Stage	PERFORMANCE			DEPTH		AMPS				KW
	Height (ft.)	Diameter (ft.)	Output (GPM)	Min. Operating Water Depth (in.)		Single Phase	Three Phase			
				Vert.	Horiz.		240V	208V	230V		460V
1	20	30	140	52	28	10	5	5	3	2
2	24	35	160	56	28	13	9	9	5	3
3	27	40	180	56	28	17	13	12	7	4
5	35	48	210	62	28	28	21	20	11	6


J SERIES FOUNTAINS

Kasco J Series Fountains offer aesthetically pleasing displays at the best value on the market. Designed with beauty and function in mind, each package includes 5 twist-and-lock nozzles - at no extra charge - allowing you to choose from attention demanding geysers to elegant 3-tier displays.

- Available as 3/4, 1, 2, 3, 5 and 7-1/2HP
- 120V and 208-240V, single and three phase options
- Includes unit, float, bottom screen, mooring ropes, power cord, nozzles and GFCI-protected control panel
- Complete packages are ETL Listed to UL & CSA Standards

UNIT DETAILS				STANDARD PATTERN DIMENSIONS (HxW) (FT.)							
HP	MODEL	VOLT*	MIN. DEPTH (IN.)	WILLOW	SEQUOIA	CYPRESS	LINDEN	BIRCH	BALSAM	SPRUCE	REDWOOD
3/4	3400JF	120	17-1/2	6.5 x 21	13 x 8	7 x 17	9 x 29	7 x 5	-	-	-
	3400HJF	208-240									
1	4400JF	120	19	9 x 31	18 x 11	9 x 28	12 x 31	11 x 8	-	-	-
	4400HFJ	208-240									
2	8400JF	208-240	20	-	-	-	15.5 x 38	11 x 10	14 x 32	21 x 10	22 x 6
	2.3JF	208-240									
3	3.1JF	208-240	24	-	-	-	20.5 x 38	16 x 12	19 x 34	26 x 12	27 x 6
	3.3JF	208-240									
5	5.1JF	208-240	26	-	-	-	24.5 x 46	24 x 14	18 x 34	31 x 12	32 x 6
	5.3JF	208-240									
7-1/2	7.3JF	208-240	28	-	-	-	26 x 46	26 X 16	21 x 36	34 x 12	36 x 8

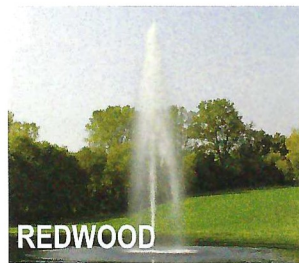
5 PATTERNS INCLUDED

 OPTIONAL LIGHTING PACKAGES



WARRANTY

3/4 & 1HP - 2 years
2HP - 3 years (optional 5 year warranty available)
3, 5 & 7-1/2HP - 5 years



SIXTH ORDER OF BUSINESS

MEMORANDUM

TO: SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT BOARD OF SUPERVISORS

FROM: WESLEY S. HABER

DATE: MARCH 16, 2023

RE: PUBLIC RECORDS RETENTION

The purpose of this memorandum and attached resolutions are to update and/or establish the District's Records Retention Policy, including to reflect management of transitory messages and establishment that the electronic record is considered the official record.

The District essentially has two options to ensure compliance with applicable Records Retention laws.

First, the District can adopt the Florida Records Retention Schedules modified to ensure the District is also retaining the records required by federal law and the trust indenture. This option allows for the timely destruction of records while ensuring that the District's policy is in compliance with state and federal laws. Kutak Rock has prepared a resolution that implements this option, and it is attached hereto as **Option 1**.

Second, a District can adopt the Florida Records Retention Schedules as written and adopt a policy that states that the District will not be destroying any records at this point in time, with the exception of Transitory Messages. Kutak Rock has prepared a resolution that implements this option, and it is attached hereto as **Option 2**.

It is important to note that the District could change its Records Retention policy at a later date so long as the District's amendment was consistent with the notice and hearing provisions found in Chapter 190.

OPTION 1

RESOLUTION 2023-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT PROVIDING FOR THE APPOINTMENT OF A RECORDS MANAGEMENT LIAISON OFFICER; PROVIDING THE DUTIES OF THE RECORDS MANAGEMENT LIAISON OFFICER; ADOPTING A RECORDS RETENTION POLICY; DETERMINING THE ELECTRONIC RECORD TO BE THE OFFICIAL RECORD; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the Sampson Creek Community Development District (the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*; and

WHEREAS, Chapter 190, *Florida Statutes*, authorizes the District to adopt rules to govern the administration of the District and to adopt resolutions as may be necessary for the conduct of District business; and

WHEREAS, Section 257.36(5), *Florida Statutes*, requires the District to establish and maintain an active and continuing program for the economical and efficient management of records and to provide for the appointment of a records management liaison officer ("Records Management Liaison Officer"); and

WHEREAS, the District desires for the Records Management Liaison Officer to be an employee of the District or an employee of the District Manager; and

WHEREAS, the District desires to authorize the District's records custodian to appoint a Records Management Liaison Officer, which may or may not be the District's records custodian; and

WHEREAS, the District desires to prescribe duties of the Records Management Liaison Officer and provide for the assignment of additional duties; and

WHEREAS, the District's Board of Supervisors ("Board") finds that it is in the best interests of the District to adopt by resolution a Records Retention Policy (the "Policy") for immediate use and application; and

WHEREAS, the District desires to provide for future amendment of the Records Retention Policy.

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

SECTION 1. The District hereby authorizes the District's records custodian to appoint a Records Management Liaison Officer and report such appointment to the appropriate State of Florida agencies. A Records Management Liaison Officer shall be an employee of the District or the District Manager. The Board, and the District's records custodian, shall each have the

individual power to remove the Records Management Liaison Officer at any time for any reason. Immediately following the removal or resignation of a Records Management Liaison Officer, the District's records custodian shall appoint a replacement Records Management Liaison Officer.

SECTION 2. The duties of the Records Management Liaison Officer shall include the following:

- A.** Serve as the District's contact with the Florida Department of State, State Library and Archives of Florida;
- B.** Coordinate the District's records inventory;
- C.** Maintain records retention and disposition forms;
- D.** Coordinate District records management training;
- E.** Develop records management procedures consistent with the attached Records Retention Policy, as amended;
- F.** Participate in the development of the District's development of electronic record keeping systems;
- G.** Submit annual compliance statements;
- H.** Work with the Florida Department of State, State Library and Archives of Florida to establish individual retention schedules for the District, from time to time and as may be necessary; and
- I.** Such other duties as may be assigned by the Board or the District's records custodian in the future.

SECTION 3. The District hereby adopts as its Records Retention Policy the applicable provisions of Section 257.36(5), *Florida Statutes*, the rules adopted by the Division of Library and Information Services of the Department of State ("Division") pursuant to Section 257.36, *Florida Statutes*, and the General Records Schedules established by the Division. However, the District will retain certain records longer than required by the General Records Schedules established by the Division as set forth in **Exhibit A**. To the extent the above statute, rules or schedules are amended or supplemented in the future, the District's Records Retention Policy shall automatically incorporate such amendment or supplement provided that such automatic amendment shall not reduce the retention times set forth in **Exhibit A**. The Records Retention Policy shall remain in full force and effect until such time as the Board amends the Policy.

SECTION 4. In accordance with section 668.50, Florida Statutes, and section 119.01, Florida Statutes, the Board finds that the electronic record shall be considered the official record and any paper originals are hereby duplicates which may be disposed of unless required to be preserved by any applicable statute, rule or ordinance.

SECTION 5. If any provision of this resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 6. This resolution shall become effective upon its passage; shall replace, supplant, and supersede any prior policy or resolution of the District regarding records retention; and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 20th day of April, 2023.

ATTEST:

**SAMPSON CREEK COMMUNITY DEVELOPMENT
DISTRICT**

Secretary / Assistant Secretary

Chairperson, Board of Supervisors

Exhibit A: District Amendments to General Records Schedules Established by the Division

Exhibit A

District Amendments to General Records Schedules established by the Division

ADVERTISEMENTS: LEGAL (Item #25)

The District shall retain mailed and published legal advertisements, and corresponding affidavits, relating to proceedings under uniform method of collection of debt assessments permanently. The District shall retain mailed and published legal advertisements, and corresponding affidavits, relating to the levy of assessments securing bonds for five (5) fiscal years provided applicable audits have been released, or until three (3) calendar years after related bonds are redeemed, whichever is later.

AUDITS: INDEPENDENT (Item #56)

The District shall retain the record copy of independent audits for ten (10) fiscal years or until three (3) calendar years after all related bonds are redeemed, whichever is later.

DISBURSEMENT RECORDS: DETAIL (Item #340)

The District shall retain the record copy of disbursement records relating to the use of bonds for five (5) fiscal years provided applicable audits have been released or until three (3) calendar years after related bonds are redeemed, whichever is later.

DISBURSEMENT RECORDS: SUMMARY (Item #341)

The District shall retain the record copy of disbursement records relating to the use of bonds for ten (10) fiscal years provided applicable audits have been released or until three (3) calendar years after related bonds are redeemed, whichever is later.

FINANCIAL REPORTS: LOCAL GOVERNMENT ANNUAL REPORTS (Item #107)

The District shall retain the record copy of disbursement records relating to the use of bonds for ten (10) fiscal years provided applicable audits have been released or until three (3) calendar years after all related bonds are redeemed, whichever is later.

INCIDENT REPORT FILES (Item #241)

The District shall retain incident reports for five (5) anniversary years from the date of the incident.

MINUTES: OFFICIAL MEETINGS (PRELIMINARY/AUDIO RECORDINGS/VIDEO RECORDINGS (Item #4)

The District shall retain audio recordings of board of supervisor meetings for five (5) calendar years after adoption of the official minutes.

PROJECT FILES: CAPITAL IMPROVEMENT (Item #136)

The District shall retain the record copy of project files for projects funded with bonds for ten (10) fiscal years after completion of the project provided applicable audits have been released or until three (3) calendar years after all related bonds are redeemed, whichever is later.

REAL PROPERTY RECORDS: CONDEMNATION/DEMOLITION (Item #364)

The District shall retain the record copy of project files for condemnation/demolition projects funded with bonds for five (5) anniversary years after final action or until three (3) calendar years after all related bonds are redeemed, whichever is later. The record copy of deeds and easements shall be kept permanently.

REAL PROPERTY RECORDS: PROPERTY ACQUIRED (Item #172)

The District shall retain the record copy of documents related to property acquisitions funded with bonds for three (3) fiscal years after final disposition of the property provided applicable audits have been released or until three (3) calendar years after all related bonds are redeemed, whichever is later. The record copy of deeds and easements shall be kept permanently.

OPTION 2

RESOLUTION 2023-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT PROVIDING FOR THE APPOINTMENT OF A RECORDS MANAGEMENT LIAISON OFFICER; PROVIDING THE DUTIES OF THE RECORDS MANAGEMENT LIAISON OFFICER; ADOPTING A RECORDS RETENTION POLICY; DETERMINING THE ELECTRONIC RECORD TO BE THE OFFICIAL RECORD; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

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

WHEREAS, Chapter 190, *Florida Statutes*, authorizes the District to adopt rules to govern the administration of the District and to adopt resolutions as may be necessary for the conduct of District business; and

WHEREAS, Section 257.36(5), *Florida Statutes*, requires the District to establish and maintain an active and continuing program for the economical and efficient management of records and to provide for the appointment of a records management liaison officer (“Records Management Liaison Officer”); and

WHEREAS, the District desires for the Records Management Liaison Officer to be an employee of the District or an employee of the District Manager; and

WHEREAS, the District desires to authorize the District’s records custodian to appoint a Records Management Liaison Officer, which may or may not be the District’s records custodian; and

WHEREAS, the District desires to prescribe duties of the Records Management Liaison Officer and provide for the assignment of additional duties; and

WHEREAS, the District’s Board of Supervisors (“Board”) finds that it is in the best interests of the District to adopt by resolution a Records Retention Policy (the “Policy”) for immediate use and application; and

WHEREAS, the District desires to provide for future amendment of the Records Retention Policy.

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

SECTION 1. The District hereby authorizes the District’s records custodian to appoint a Records Management Liaison Officer and report such appointment to the appropriate State of Florida agencies. A Records Management Liaison Officer shall be an employee of the District or the District Manager. The Board, and the District’s records custodian, shall each have the

individual power to remove the Records Management Liaison Officer at any time for any reason. Immediately following the removal or resignation of a Records Management Liaison Officer, the District's records custodian shall appoint a replacement Records Management Liaison Officer.

SECTION 2. The duties of the Records Management Liaison Officer shall include, but not be limited to, the following:

- A. Serve as the District's contact with the Florida Department of State, State Library and Archives of Florida;
- B. Coordinate the District's records inventory;
- C. Maintain records retention and disposition forms;
- D. Coordinate District records management training;
- E. Develop records management procedures consistent with the attached Records Retention Policy, as amended;
- F. Participate in the District's development of electronic record keeping systems.
- G. Submit annual compliance statements;
- H. Work with the Florida Department of State, State Library and Archives of Florida to establish individual retention schedules for the District, from time to time and as may be necessary; and
- I. Such other duties as may be assigned by the Board or the District's records custodian in the future.

SECTION 3. The District hereby adopts as its Records Retention Policy the applicable provisions of Section 257.36(5), *Florida Statutes*, the rules adopted by the Division of Library and Information Services of the Department of State ("Division") pursuant to Section 257.36, *Florida Statutes*, and the General Records Schedules established by the Division. However, the District hereby extends the minimum retention guidelines contained in the General Records Schedules so that the District will retain all public records relating to District business until the Board of Supervisors amends the Records Retention Policy to address the disposition of the same. Notwithstanding the foregoing, the District shall only retain Transitory Messages until the Transitory Message is obsolete, superseded or administrative value is lost in accordance with *the General Records Schedule for State and Local Government Agencies, Item #146*, as incorporated by reference in Rule 1B-24.003(1)(a), Florida Administrative Code. To the extent the above statute, rules, or schedules are amended or supplemented in the future, the District's Records Retention Policy shall automatically incorporate such amendment or supplement provided that such automatic change does not permit the disposition of District records without further action of the Board. The Records Retention Policy shall remain in full force and effect until such time as the Board amends the Policy.

SECTION 4. In accordance with section 668.50, Florida Statutes, and section 119.01, Florida Statutes, the Board finds that the electronic record shall be considered the official record and any paper originals are hereby duplicates which may be disposed of unless required to be preserved by any applicable statute, rule or ordinance.

SECTION 5. If any provision of this resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 6. This resolution shall become effective upon its passage; shall replace, supplant, and supersede any prior policy or resolution of the District regarding records retention; and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 20th day of April, 2023.

ATTEST:

**SAMPSON CREEK COMMUNITY DEVELOPMENT
DISTRICT**

Secretary / Assistant Secretary

Chairperson, Board of Supervisors

Composite Exhibit A: General Records Schedules, GS1-SL and GS3

Composite Exhibit A

General Records Schedules Established by the Division (GS1-SL and GS3)

[attach, if Option 2 adopted]

SEVENTH ORDER OF BUSINESS



TRAFFIC SAFETY WAREHOUSE

The Best in Safety for Less

Home (default.asp) | [Radar Speed Signs \(Radar-Speed-Signs/products/69/\)](#)

Sa-So 12" Solar Radar Feedback Sign

12"

(Images/Sa-So-Solar-RadarZ.jpeg)



[Additional Images to View](#)



Item Number: SR12

\$3,779.95

2 Week Lead Time

Quantity

- 1 +

ADD TO CART

Detailed Description

SA-SO Radar Speed Sign - 12"

The Sa-So 12" Solar Radar Feedback Sign is for speeds under 45 MPH. The radar feedback sign helps calm traffic by displaying the driver's current speed and notifying them of the legal speed limit in a given area.

Radar Speed Sign Details:

- Solar Power.
- MUTCD compliant.
- Weather-resistant enclosure.
- Can be mounted to temporary sign stands.
- Field repairable, modular design
- Detection distance 300'.
- 6 Year warranty on Solar Panel
- 2 Year warranty on Battery
- 1 Year warranty on LED Sign
- MUTCD compliant.

Programmable Software Includes:

- Data tracker and statistics.
- Bluetooth accessible.

MUTCD compliant. The signs include a "YOUR SPEED" sign does not include speed limit sign. Does not include Speed Limit Sign.

Radar Speed Sign Documents

- View Specs Here (<https://www.trafficssafetywarehouse.com/pdfs/SA-SO-Radar-Sign.pdf>)
- Getting Started (<https://www.trafficssafetywarehouse.com/pdfs/Sa-So-Getting-Started.pdf>)
- Trailer Radar Feedback Sign (<https://www.trafficssafetywarehouse.com/pdfs/Trailer-Radar-Feedback-Sign.pdf>)
- Radar Sign Specs (<https://www.trafficssafetywarehouse.com/pdfs/Radar-Sign-Specs-TDS.pdf>)
- FCC Compliance (<https://www.trafficssafetywarehouse.com/pdfs/FCC-Compliance-info.pdf>)
- CE-Compliance (<https://www.trafficssafetywarehouse.com/pdfs/CE-Compliance-info.pdf>)
- Blue Tooth Pairing Guide (<https://www.trafficssafetywarehouse.com/pdfs/blue-tooth-pairing-guide.pdf>)

More Radar Speed Sgns (<https://www.trafficssafetywarehouse.com/Radar-Speed-Signs/products/69/>)

COMPANY INFORMATION

- About (<https://www.trafficssafetywarehouse.com/Aboutus.asp>)
- Terms & Conditions (<https://www.trafficssafetywarehouse.com/Terms.asp>)
- Privacy Policy (<https://www.trafficssafetywarehouse.com/privacy.asp>)
- Online Accessibility (<https://www.trafficssafetywarehouse.com/accessibility.asp>)
- Reviews (<https://www.trafficssafetywarehouse.com/Reviews.asp>)
- Site Map (<https://www.trafficssafetywarehouse.com/sitemap.asp>)

MY ACCOUNT

- Login / Register (<https://www.trafficssafetywarehouse.com/login.asp>)
- View Cart (<https://www.trafficssafetywarehouse.com/basket.asp>)

CUSTOMER SERVICE

- Order & Shipping Info (<https://www.trafficssafetywarehouse.com/help.asp>)
- Returns and Refunds (<https://www.trafficssafetywarehouse.com>Returns.asp>)
- Contact (<https://www.trafficssafetywarehouse.com/contactus.asp>)



Get specials and updates on new products.

Submit



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12" Radar Feedback Sign Specifications



Part #
SR12

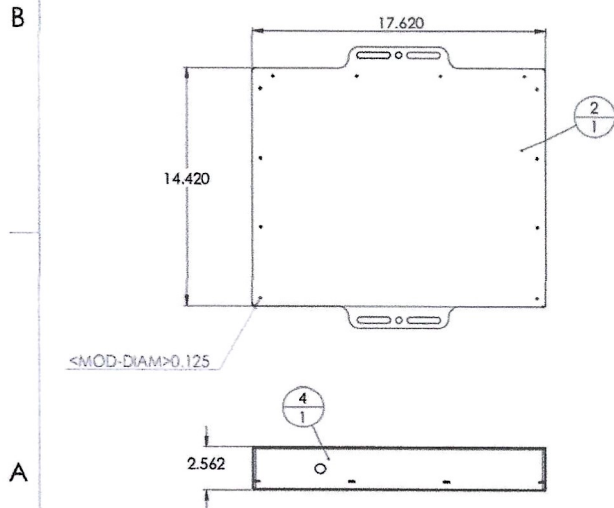
Technical Data Sheet

Scope

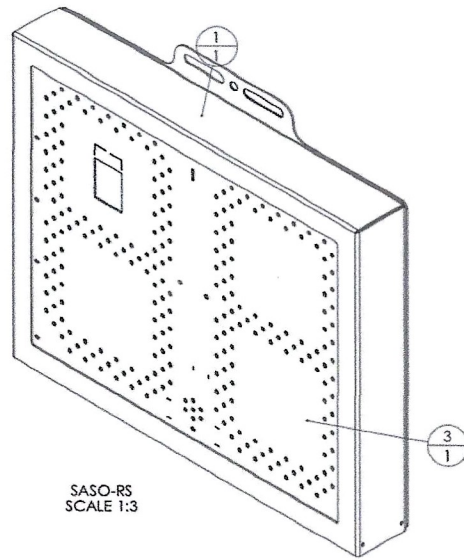
This specification covers the method and procedures of the physical dimensions and performance properties of the SR12, 12" Radar Feedback Sign as manufactured by SA-SO of Arlington, Texas.



ITEM NO.	PART NUMBER	DESCRIPTION	MATERIAL	QTY.
1	SASO-RS-001	RADAR SIGN BOX	16 GA STEEL	1
2	SASO-RS-002	RADAR SIGN BACK COVER	16 GA STEEL	1
3	SASO-RS-003	RADAR SIGN LIGHT PLATE COVER	16 GA STEEL	1
4	SASO-RS-004	RADAR SIGN BOTTOM COVER	16 GA STEEL	1



WELD NOTES:
 1. SEAMS ON SASO-RS-001
 2. KEYS ON SASO-RS-003 & SASO-RS-004



UNLESS OTHERWISE SPECIFIED:
 DIMENSIONS ARE IN INCHES
 TOLERANCES
 FRACTIONAL .188
 ANGULAR MATCH 1°
 HOLE .015
 TWO PLACE DECIMAL .005
 THREE PLACE DECIMAL .0015
 MATERIAL
 16 GA STEEL
 DO NOT SCALE DRAWING

STEALTH INDUSTRY
 CUSTOMER
 TITLE: RADAR SIGN
 SIZE DWG. NO. REV
 B SASO-RS 01
 SCALE 1:5 WEIGHT: 13.758 1 OF 2

Technical Description, Design, and Material

Technical Description:

The AR12 Solar Powered Radar Feedback Sign is a single housing that contains radar detection, LED speed display, and electronics, powered by a 12v Lithium Ion Battery contained in the housing, and a 30 watt Solar Panel, separate from the housing.

General Design and Operation:

The SR12 Solar powered radar sign will detect and display speeds up to 99 mph. However, the 12" letter height is intended for speed limits under 45 mph. For speed limits over 45 mph, the MUTCD requirement is the SR18, which has an 18" letter height.

Standard mounting of the SR12 is on a 1.75" or 2" Square post or a 2.375" Round Post.
 Typical length of Post: 12'.

References:

Federal Highway Administration: "MUTCD 2009 Edition, Dated December 2009 (PDF) - FHWA MUTCD." Manual on Uniform Traffic Control Devices (MUTCD) - FHWA. N.p., n.d. Web. 29 Jan. 2015.

Federal Communication Commission: This equipment has been tested and found to comply with the limits for a Class B digital device, pursuant to Part 15 of the FCC rules. These limits are designed to provide reasonable protection against harmful interference in a residential installation. This equipment generates, uses and can radiate radio frequency energy and, if not installed and used in accordance with the instructions, may cause harmful interference to radio communications. However, there is no guarantee that the interference will not occur in a particular installation.

Regarding the Buy America Act and the American Iron and Steel (AIS) requirements:

This product is manufactured locally in the USA. Regarding steel content, this product is made primarily of components other than steel. The total steel content falls under the De Minimus waiver of the AIS requirements.

Dimensions

Radar Specifications:

The SR12 utilizes a 100 meter radar device.

Power Consumption: 5.25 mA Typical 33 mA Max
Operating Temperature: -40C to 85C
Transmit Frequency: 24 GHz
Default Unit Setting: mph
Speed Resolution: 1 mph.

Mechanical Properties

Enclosure with LED Display

Size: See attached drawing
LED Display: 7 segment LED, with 38 LED's per segment.
Character Size: 12 inches
Display Range: Up to 99 mph.
Speed Resolution: 1 mph.
Housing Material: Polyester Powder Coated 16 gauge Steel
Housing Color: White
Environmental Operating temperature: -40° C to +85° C

MIL-STD-810F Moisture Resistant
MIL-STD-833 Mechanical Vibration

All electronics are located in the display enclosure.

Solar Panel Properties:

Monocrystalline 30W Panel
Maximum Power: 30W
Optimum Operating Voltage (Vmp): 17.5V
Optimum Operating Current (Imp): 1.71A
Weight: 6.2 lbs.
Maximum System Voltage: 600V DC (UL)
Open-Circuit Voltage (Voc): 21.6V
Short-Circuit Current (Isc): 1.85A
Dimensions: 13.5 X 23.8 X 1.0 In

Glass: 3.2 mm tempered glass,
Resists 5400 PA snow loads and 2400 PA wind load.
Film: main component is 30%-33% EVA, coated with fluoro-resin to prevent aging.
Frame: Corrosion-resistant aluminum
Mounting Bracket: Corrosion-resistant aluminum

Battery Properties:

12.6v Rechargeable Lithium-Ion (Li-ion) battery pack
20.8 Ah Capacity
Built in IC chip to prevent over charge and over discharge
3000 Cycle Life Expectancy
8 month Shelf Life exceeds NiMH batteries
High Temperature Tolerance: 60C

Solar Charge Controller Properties:

99% efficient MPPT tracking (15Hz Speed)
Operating Consumption of 0.150mA (150uA)
CC-CV Charging Profile
-40°C to 85°C Operating Temperature
99.85% Electrical Efficiency

IMPORTANT NOTICE: ACP International and SA-SO (a division of ACP International) trusts that the user of the product has the most accurate knowledge of how the product might be most efficiently or safely utilized in any given application or environment.

ACP International and SA-SO also trust that the above technical data and product information is based on thorough and accurate testing of the product, but are not liable for any loss or damage to the product (or any other product, employee, or building from which the product might come into direct or indirect contact) resulting from an intentional or unintentional mishandling of the product.



ACP International
521 N. Great Southwest Pkwy.
Arlington, Texas 76011 U.S.A.
P: (817) 640-0992
F: (817) 633-3131
Online: www.acpinternational.com

SA-SO
525 N. Great Southwest Pkwy.
Arlington, Texas 76011 U.S.A.
P: (972) 641-4911
F: (972) 660-3684
Online: www.sa-so.com

Last Modified
9/19/2019 11:27:02 AM



SKU: CCRS004-RFB-P

Solar Horizontal Rapid Flashing Beacon System with Push Button Activation

\$2,899.95

Shipping Weight: 25.00 pounds

Quantity in Basket: 1

OPERATION:

- Push Button Activation

BUTTON COATING - PER 2 BUTTONS:

- Silver Buttons
- Powder Coated Black Buttons + \$40.00
- Not Applicable

ADD SIGNS - QTY (2):

- No Signs
- 24" MUTCD Crosswalk Sign (EGR) + \$113.98
- 24" MUTCD Crosswalk Sign (FYG) + \$145.98
- 30" MUTCD Crosswalk Sign (EGR) + \$171.98
- 30" MUTCD Crosswalk Sign (FYG) + \$221.98
- 36" MUTCD Crosswalk Sign (EGR) + \$249.98
- 36" MUTCD Crosswalk Sign (FYG) + \$319.98

ADD ARROWS - QTY (2):

- No Arrows
- 12"x24" Diagonal Arrow (EGR) + \$63.98
- 12"x24" Diagonal Arrow (FYG) + \$79.98
- 18"x30" Diagonal Arrow (EGR) + \$87.98
- 18"x30" Diagonal Arrow (FYG) + \$129.98



SAMPSON CREEK CDD
OVERALL SITE MAP



SITE 1
ST. JOHNS GOLF DRIVE

- ROADWAY NOTES
- S01 REPLACE EXISTING PEDESTRIAN CROSSING SIGN WITH SOLAR FLASHING PEDESTRIAN CROSSING SIGN
 - S02 INSTALL NEW SPEED LIMIT SIGN AND POST WITH SOLAR SPEED RADAR

REVIEWED FOR CONSTRUCTION

St. Johns County Development Review

Paving and Drainage Plans _____

Site Plan _____ **X**

MODCP _____

Date: 04/11/2023 By: SM

REVISIONS				TYLER C. SMITH, P.E. P.E. LICENSE NUMBER 86021 MATTHEWS DESIGN GROUP 7 WALDO STREET SAINT AUGUSTINE, FL 32084	MATTHEWS DESIGN GROUP			PROPOSED SPEED AND CROSSWALK SIGN MAP	SHEET NO.
DATE	DESCRIPTION	DATE	DESCRIPTION		ROAD NO.	COUNTY	PROJECT NUMBER		1
					XXX	ST JOHNS	16080		

THE OFFICIAL RECORD OF THIS SHEET IS THE ELECTRONIC FILE DIGITALLY SIGNED AND SEALED UNDER RULE 61G15-23.004, F.A.C.

EIGHTH ORDER OF BUSINESS

UBHOUSE

EX. PAVER DECK

PROPOSED UPPER PAVER TERRACE

NEW EXPANDED LOWER PAVER DECK

ST JOHNS GOLF & COUNTRY CLUB
HARDSCAPE/ LANDSCAPE PATIO RENOVATIONS

205 St Johns Golf Drive
St. Augustine, FL 32092





CLUBHOUSE

PROPOSED UPPER PAVER TERRACE

NEW EXPANDED LOWER PAVER DECK

EX. PAVER DECK

POOL

ST JOHNS GOLF & COUNTRY CLUB
HARDSCAPE/ LANDSCAPE PATIO RENOVATIONS

205 St Johns Golf Drive
St. Augustine, FL 32092











































































NINTH ORDER OF BUSINESS

E.

1.

4/20/2023

Sampson Creek

Community Development District

Field Operations & Amenity Management Report



Marc J. Rousseau

FIELD OPERATIONS MANAGER
RIVERSIDE MANAGEMENT SERVICES, INC.

Leah Tincher

AMENITY MANAGER
RIVERSIDE MANAGEMENT SERVICES, INC.

Sampson Creek Community Development District

Field Operations & Amenity Management Report

April 20, 2023

To: Board of Supervisors

From: Marc J. Rousseau
Operations Manager

Leah Tinchler
Amenity Manager

RE: Sampson Creek Field Operations & Amenity Management Report
April 20, 2023

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



Events

Amenity and Recreation Manager:

1. **March 10th** – Food Truck & Family Movie Night – the movie “Hop” was played on the big screen for fun family entertainment. Also, efforts are being made to plan activities that will bring families to Food Truck Friday and encourage participation for this weekly treat.
2. **March 31st** - “Egg” stravagazna – was well attended. Approximately 400 adults attended the event, and 300 kids hunted eggs. Everyone had a great time. (Even Ralph the gate keeper had a good time)

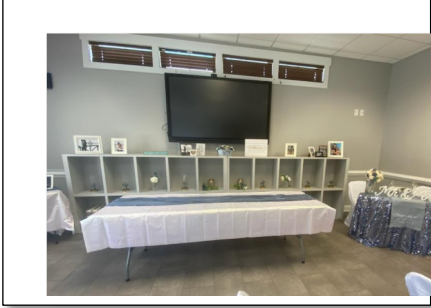
Items of Interest:

3. Summer Camp sign up is going very well. Every week is almost full.
4. Ordered 4 more ‘No Fishing’ signs to place around the property. We have a problem with kids wanting to fish, so I had a discussion with Ben at the clubhouse, and he had a resident call him commenting that kids are cutting through her property to fish. The ponds were recently stocked with carp, and we would like to keep them in the ponds.
5. The community yard sale banner was placed in front of the neighborhood at CR 210, and smaller yard sale signs were placed throughout the neighborhood.
6. I continue to deliver access cards to new residents at their homes or have them ready for pick up at the amenity center office.
7. Access to the sidewalk in front of the tennis courts was blocked off with orange cones that cannot be moved. Golf carts were speeding on the sidewalk and not paying attention to tennis players walking out of the courts.
8. Gum and candy were scrapped off the entry way and pool deck.
9. A resident rented the meeting room and completely transformed the room for a wedding and reception. It is amazing how nicely they decorated the meeting room for the event.

Up Coming Events:

April 14- 15-16 - Lifeguard Course

April 17 – Blood Mobile

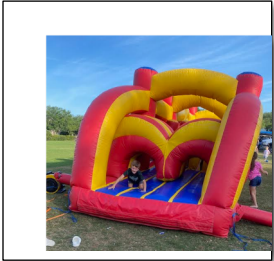
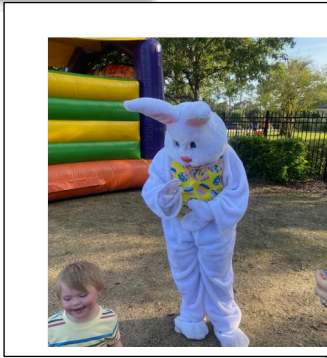
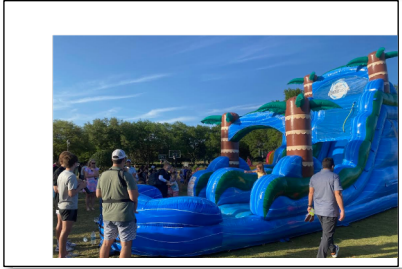
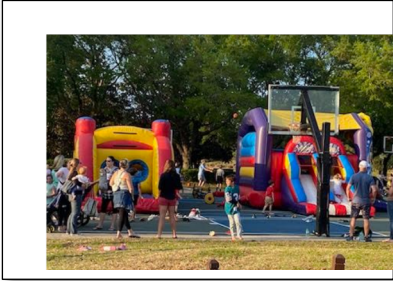


The meeting room was converted to a beautiful wedding venue.

A Day in the Week



A beautiful day for a 'Spring Fling' at the amenity center.

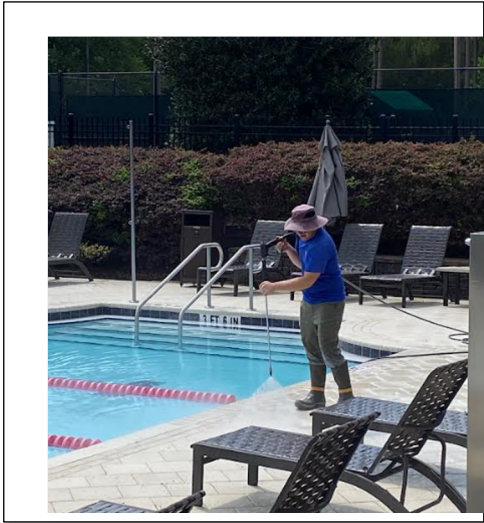


Below is a list of maintenance responsibilities that are completed weekly:

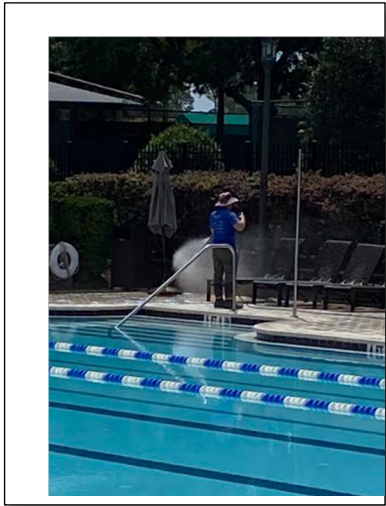
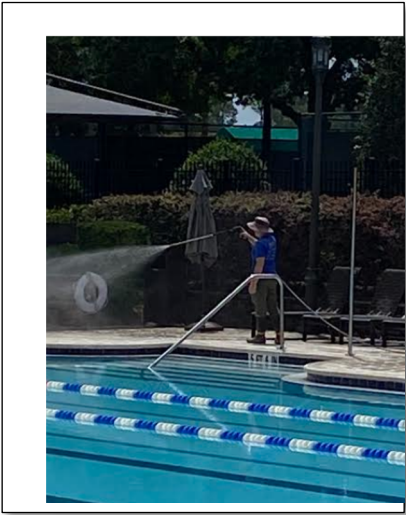
- Debris is removed throughout the community including the lake banks, roadways, tennis courts, soccer field, all playgrounds, pool area, and parking lot.
- All trash receptacles are emptied, and trash bags replaced throughout the amenity center area.
- Tennis courts are cleaned of debris, trash cans 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.

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

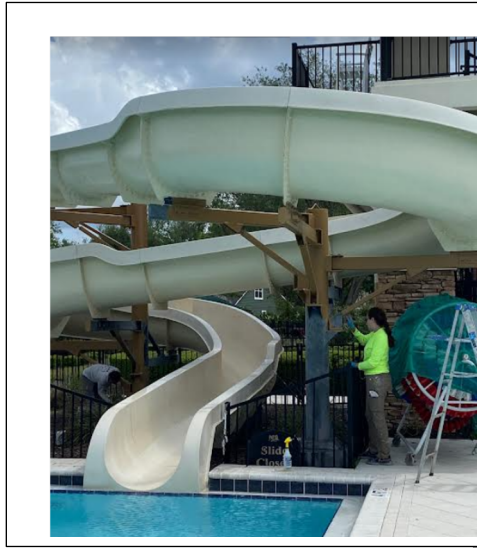
Completed Projects



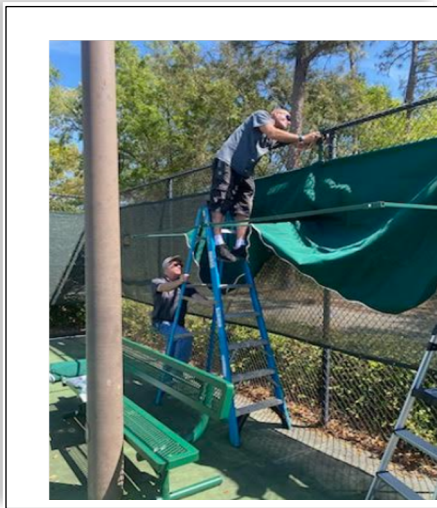
✚ Time for a deep cleaning of the pool decks, the furniture, and the slide tower.



Completed Projects



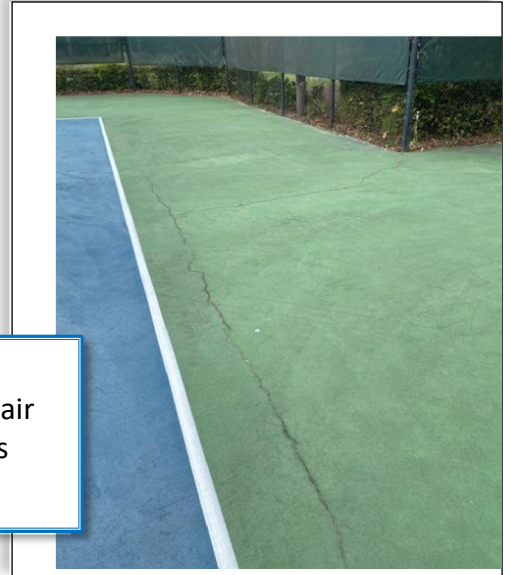
- ✚ The slide tower structure was painted a wonderful earthtone color to enhance the pool area.



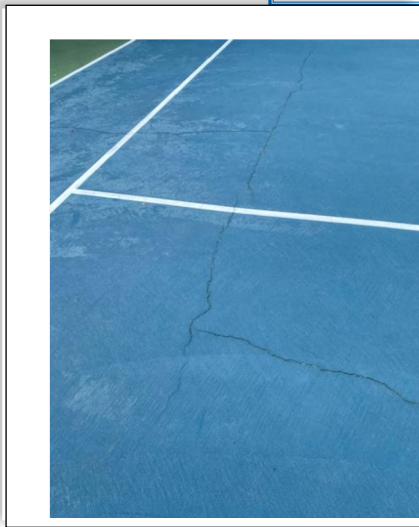
- ✚ Four new shade awnings were installed at the tennis courts to provide much needed shade for the participants.



Projects in Pipeline



✚ We are in the process of obtaining proposals to repair and repaint the four tennis courts.



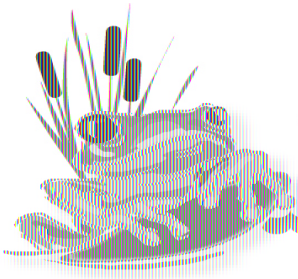
Conclusion

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 sjgcc@rmsnf.com .

Respectfully,

Leah Tincher
Marc Rousseau

2.



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Aquatic Management Services

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Completed Work Order Information

Account #: 707136 SAMPSON CREEK CDD SJGCC
Site Information: 219 St Johns Golf Dr , St. Augustine, FL 32092-
Customer Billing Information: 219 St Johns Golf Dr , St. Augustine FL 32092-

Service Branch Information: 11621 Columbia Park Dr W
(904) 262-5500

Lake Doctors Corporate HQ: 4651 Salisbury Rd. Suite 155 Jacksonville, FL 32256
AR@lakedoctors.com www.lakedoctors.com

Event Name: Water Management - Zone 1
Work Order Number: 1750967
Completed Date: 3/14/2023
Target Pests (if applicable):

**Thank you for
your business!**

Service Notes & Observations

19, 23, 25, 25A treated for shoreline vegetation. 20, 21, 24, 24A, 24B, 26 inspected. 23, 25A dye added to inhibit algae growth. Thanks!
Steven

<u>Environmental Conditions</u>	
Weather:	Overcast
Temperature:	54.68
Wind Direction:	South
Wind Speed:	1.99
Humidity:	60.0000

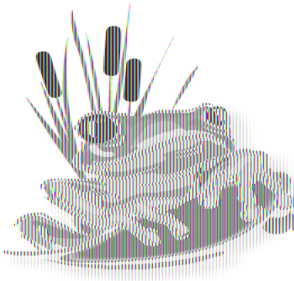
Pond Dye Added, Inspected Pond(s), Treated Shoreline Weeds

Services Completed by:

Customer Signature (if needed):

Steven Pye
904-228-8002 | steven.pye@lakedoctors.com





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Service Branch Information: 11621 Columbia Park Dr W
(904) 262-5500

Lake Doctors Corporate HQ: 4651 Salisbury Rd. Suite 155 Jacksonville, FL 32256
AR@lakedoctors.com www.lakedoctors.com

Event Name: Water Management - Zone 2
Work Order Number: 1750968
Completed Date: 3/15/2023
Target Pests (if applicable):

**Thank you for
your business!**

Service Notes & Observations

Treated ponds 2-10 for algae and emergents. All ponds are looking very good at this time.
Thank you,
Tim

<u>Environmental Conditions</u>	
Weather:	Sunny
Temperature:	46.47
Wind Direction:	North-East
Wind Speed:	4.65
Humidity:	75.0000

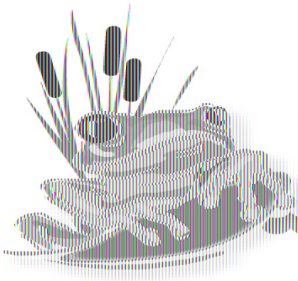
Treated for Algae, Treated Shoreline Weeds

Services Completed by:

Customer Signature (if needed):

Timothy Howard
904-626-1882 | tim.howard@lakedoctors.com





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Service Branch Information: 11621 Columbia Park Dr W
(904) 262-5500

Lake Doctors Corporate HQ: 4651 Salisbury Rd. Suite 155 Jacksonville, FL 32256
AR@lakedoctors.com www.lakedoctors.com

Event Name: Water Management - Zone 3
Work Order Number: 1750969
Completed Date: 3/20/2023
Target Pests (if applicable):

**Thank you for
your business!**

Service Notes & Observations

zone 3 is looking great.
Treated for algae.
Thank you

<u>Environmental Conditions</u>	
Weather:	
Temperature:	0
Wind Direction:	null
Wind Speed:	0
Humidity:	

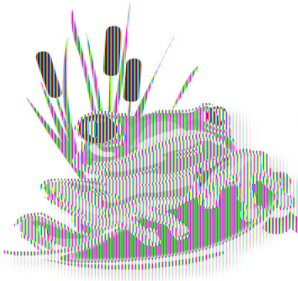
Treated for Algae

Services Completed by:

Customer Signature (if needed):

Garrett Potter
904-626-1883 | garrett.potter@lakedoctors.com





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Service Branch Information: 11621 Columbia Park Dr W
(904) 262-5500

Lake Doctors Corporate HQ: 4651 Salisbury Rd. Suite 155 Jacksonville, FL 32256
AR@lakedoctors.com www.lakedoctors.com

Event Name: Purchased TGC
Work Order Number: 1755283
Completed Date: 3/23/2023
Target Pests (if applicable): Weed-Algae Various Species

**Thank you for
your business!**

Service Notes & Observations

Stocked ponds with 500 grass carp. 3/23/2023

<u>Environmental Conditions</u>	
Weather:	Partly Cloudy
Temperature:	81.86
Wind Direction:	South
Wind Speed:	10.36
Humidity:	50.0000

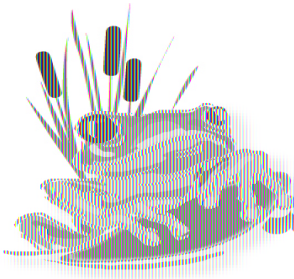
Stocked Triploid Grass Carp (TGC)

Services Completed by:

Customer Signature (if needed):

Eric Wood
904-626-1887 | eric.wood@lakedoctors.com





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(904) 262-5500

Lake Doctors Corporate HQ: 4651 Salisbury Rd. Suite 155 Jacksonville, FL 32256
AR@lakedoctors.com www.lakedoctors.com

Event Name: Water Management - Zone 4
Work Order Number: 1751047
Completed Date: 3/24/2023
Target Pests (if applicable):

**Thank you for
your business!**

Service Notes & Observations

19-inspected. 21- inspected.24-inspected. 23-treated for algae.
24B-inspected. 24A- treated for shoreline vegetation. 25A- treated for shoreline vegetation and algae. 25- treated for underwater vegetation.
26-treated for shoreline vegetation and algae. 20- inspected. Thanks!
Steven

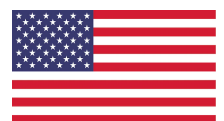
<u>Environmental Conditions</u>	
Weather:	Sunny
Temperature:	69.49
Wind Direction:	South-East
Wind Speed:	1.99
Humidity:	84.0000

Treated for Algae, Inspected Pond(s), Pond Dye Added, Treated Shoreline Weeds

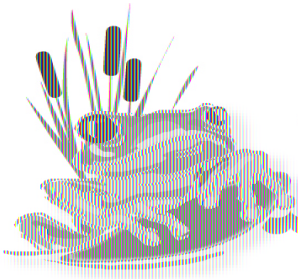
Services Completed by:

Customer Signature (if needed):

Steven Pye
904-228-8002 | steven.pye@lakedoctors.com



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Service Branch Information: 11621 Columbia Park Dr W
(904) 262-5500

Lake Doctors Corporate HQ: 4651 Salisbury Rd. Suite 155 Jacksonville, FL 32256
AR@lakedoctors.com www.lakedoctors.com

Event Name: Water Management - Zone 5
Work Order Number: 1751134
Completed Date: 3/27/2023
Target Pests (if applicable):

**Thank you for
your business!**

Service Notes & Observations

Treated for algae. Ponds are starting to bloom. I will check back next week and retreat.
Thank you,
Tim

<u>Environmental Conditions</u>	
Weather:	Overcast
Temperature:	75.67
Wind Direction:	South-East
Wind Speed:	6.04
Humidity:	85.0000

Treated for Algae

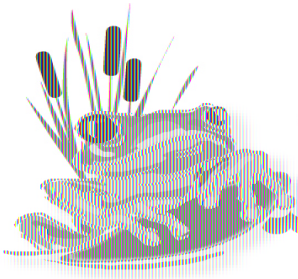
Services Completed by:

Customer Signature (if needed):

*Thank you,
Tim*

Timothy Howard
904-626-1882 | tim.howard@lakedoctors.com





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Completed Work Order Information

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Customer Billing Information: 219 St Johns Golf Dr , St. Augustine FL 32092-

Service Branch Information: 11621 Columbia Park Dr W
(904) 262-5500

Lake Doctors Corporate HQ: 4651 Salisbury Rd. Suite 155 Jacksonville, FL 32256
AR@lakedoctors.com www.lakedoctors.com

Event Name: Water Management - Zone 6
Work Order Number: 1751135
Completed Date: 3/31/2023
Target Pests (if applicable):

**Thank you for
your business!**

Service Notes & Observations

treated ponds for algae and added dye to front pond. zone 1 is looking good
b
Thank you

<u>Environmental Conditions</u>	
Weather:	
Temperature:	0
Wind Direction:	null
Wind Speed:	0
Humidity:	

Treated for Algae & Invasive Aquatic Weeds

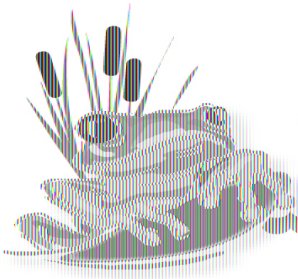
Services Completed by:

Customer Signature (if needed):

Garrett Potter
904-626-1883 | garrett.potter@lakedoctors.com



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Service Branch Information: 11621 Columbia Park Dr W
(904) 262-5500

Lake Doctors Corporate HQ: 4651 Salisbury Rd. Suite 155 Jacksonville, FL 32256
AR@lakedoctors.com www.lakedoctors.com

Event Name: Water Management - Zone 5
Work Order Number: 1761727
Completed Date: 4/6/2023
Target Pests (if applicable):

**Thank you for
your business!**

Service Notes & Observations

Treated for algae in ponds 2-10. Ponds on hole 17 and 15 have a ring of algae. Treated accordingly. All other ponds have minimal algae at this time. Also treated accordingly.
Thank you,
Tim

<u>Environmental Conditions</u>	
Weather:	Overcast
Temperature:	76.66
Wind Direction:	South-West
Wind Speed:	6.91
Humidity:	83.0000

Treated Shoreline Weeds, Treated for Algae

Services Completed by:

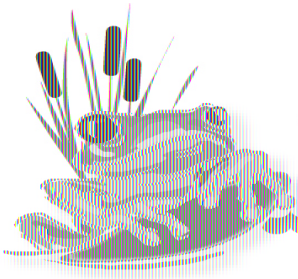
Customer Signature (if needed):

*Thank you,
Tim*

Timothy Howard
904-626-1882 | tim.howard@lakedoctors.com



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Service Branch Information: 11621 Columbia Park Dr W
(904) 262-5500

Lake Doctors Corporate HQ: 4651 Salisbury Rd. Suite 155 Jacksonville, FL 32256
AR@lakedoctors.com www.lakedoctors.com

Event Name: Water Management - Zone 1
Work Order Number: 1761174
Completed Date: 4/11/2023
Target Pests (if applicable):

**Thank you for
your business!**

Service Notes & Observations

19- inspected. 21- treated for underwater vegetation. 24- inspected. 23- inspected. 24B- inspected. 24A-treated for algae. 25A- treated for minimal algae, grasses on bulkhead dying back well. 25- inspected. 26- treated for minimal algae. 20- inspected. Thanks!
Steven

<u>Environmental Conditions</u>	
Weather:	Raining
Temperature:	66.83
Wind Direction:	North-West
Wind Speed:	14.97
Humidity:	84.0000

Treated for Algae, Inspected Pond(s), Treated Invasive Aquatic Weeds

Services Completed by:

Customer Signature (if needed):

Steven Pye
904-228-8002 | steven.pye@lakedoctors.com



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& Operated

Grass Carp Stocked per pond Sampson Creek CDD 03.23.2023

Ponds	1	4	7	8	9	10	12	12A	13	14	14A	15	16	17	19	20	21	
# Carp Stocked	25	90	40	40	15	30	10	10	10	10	10	30	10	20	15	15	20	

Ponds	23	24	24B	25	25A	26		
# Carp Stocked	5	25	10	25	10	10	Total	500

3.







4.





5.



March 2023 Soccer Field Report

- On the week of March 13th, the soccer field was sprayed with a liquid fertilizer and growth regulator.
- In the month of April, a granular fertilizer will be applied. This will be the second bulk application applied this year.
- Preemerge weed prevention will be applied in the next four weeks. We would like to see the Bermuda begin to rejuvenate prior to the application because it will have a negative effect on the rye grass.
- Peripheral areas of the field will be spot sprayed for Poa annua this week.
- Mole Cricket and Fire Ant insecticide will be completed in the next three weeks of March. We are watching for activity on course prior to its spread. Completing this application too early will not have the desired prevention.
- The declining areas have received adequate water from recent storms, but are susceptible to decline with warmer temperatures expected.
- Lastly, we have mowed the field and placed the goals back in their original location. It may be best to move the forward to limit foot traffic over stressed areas.

TWELFTH ORDER OF BUSINESS

A.

MINUTES OF MEETING
SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Sampson Creek Community Development District was held on Thursday, March 16, 2023 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
Mike Yuro	Supervisor
Graham Leary	Supervisor

Also present were:

Daniel Laughlin	District Manager
Wes Haber <i>(via phone)</i>	District Counsel
Alex Acree	District Engineer
Darrin Mossing	Riverside Management Services
Marc Rousseau	Riverside Management Services
Leah Tincher	Riverside Management Services
Alison Mossing	Riverside Management Services
Residents	

The following is a summary of the actions taken at the March 16, 2023 meeting. A copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Public Comment *(regarding agenda items listed below)*

There were no comments.

THIRD ORDER OF BUSINESS**Landscape Update**

Mr. Laughlin spoke to Mr. Daniel Bauman of Brightview, prior to the meeting, who could not attend due to a medical issue. His Quality Site Assessment Report was included in the agenda package and the following was highlighted:

1. Bushes were starting to push back through the tennis fence. The crew would take care of this during their next scheduled visit.
2. The crew leader was aware of pruning grasses back from the photo cells for the streetlights.
3. Recommended replacing Podocarpus bushes at the Amenity Center.
4. New spring flowers were scheduled to be replaced in the middle of March.
5. Irrigation Techs were working on irrigation issues on the soccer field.
6. The Oak trees slowly stopped dropping their leaves and now the crew could focus their efforts on tasks for Spring.
7. The mulch application was scheduled for March and questioned whether the Board wanted to change the type of mulch from dark cypress to pine nugget.

Mr. Yuro asked if there was a benefit to changing it. Mr. Laughlin recalled a comment at the last meeting about changing the color of the mulch. Mr. Acree advised if they changed to a lighter color, they would not see the leaves as much. Mr. Sevestre questioned if the nuggets would float away. Mr. Laughlin would ask Mr. Bauman. If they did wash away, they would proceed with the mulch. Mr. Yuro questioned how often Brightview was on property because some of the common areas were not cut. Mr. Laughlin would speak to Mr. Bauman about it. Mr. Leary noted that the landscape walk through this evening was pushed back to next month so that all five Board Members could be present. Mr. Yuro recalled asking for a proposal at the last meeting to restore the area where the sidewalk was replaced on St. Johns Golf Drive. Mr. Rousseau spoke to the contractor and they just dug out what they needed to. A couple of weeks ago, Mr. Rousseau and his maintenance person, disposed of the remaining concrete. Mr. Laughlin understood why they did not repair the landscaping, but they should not leave debris behind. Mr. Yuro noticed two piles of concrete remaining, which needed to be blended back in. Mr. Laughlin would reach out to the contractor and speak to Mr. Bauman about adding sod.

FOURTH ORDER OF BUSINESS**Central Security Update**

Mr. Laughlin recalled a Supervisor request to have Central Security provide a quick update on any issues. A Representative of Central Security reported that kids were using foul language. Most incidents occurred on Monday and Tuesday when there was no security. After 10:00 p.m., individuals were parking in the parking lot. There were many non-residents. There were also issues with kids on golf carts and incidents with parents when security had interactions with their kids. One parent drove their golf cart on the sidewalk with an alcoholic beverage in their hand to speak to him because the park was going to close at 8:00 p.m. They demanded to see a copy of the rules. The majority of parents were supportive, while another group accepted what their children told them at face value, which was not always the big picture. One child told their father that they were ambushed in the park, but it turned out they were horseplaying.

Mr. Yuro asked if their total hours changed since the end of last year as the monthly amount for the last two months was half of what it should be. The Representative of Central Security did not believe so, but they were only onsite for three months. Mr. Laughlin explained that they were switching to a new payable system and were working with Central Security to get the invoices updated. Mr. Leary questioned whether the guards reviewed the policies and understood them. The Representative of Central Security stated that they had CDD Guidelines for all amenities and were in the process of creating standard operating procedures. Mr. Leary requested a security update every two months. Mr. Laughlin recommended having closed sessions at the end of the meeting to openly discuss security items. Mr. Sevestre appreciated Central Security's work and attending the meeting. They had an off-duty police officer that patrolled the community on a monthly basis. Mr. Yuro questioned the hours for the off-duty officer. Mr. Laughlin stated they were only in the community when they were able to but could look into having more coverage. Mr. Sevestre suggested using other officers at different times for more critical time periods. Resident Mike Davis of 250 Eagle Point Drive recommended that the parking lot across the street be secured by security in case non-residents showed up in the evening. Mr. Laughlin pointed out that the parking lot was owned by the golf course and not the District and suggested speaking with the golf course about extending security to this area.

FIFTH ORDER OF BUSINESS

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

Mr. Laughlin presented the Stingrays Swim Team (Stingrays) proposal for the 2023 season, which was included in the agenda package. Mr. Stephen Bartlett, President of the Stingrays requested permission to use the Sampson Creek pool for their 21st season. Three home meets were scheduled plus one mock meet on three separate Saturdays, which would not affect any holiday or resident traffic. As in past years, they would open registration to residents first and cap non-residents at 25 swimmers. Mr. Yuro asked if it was the same proposal for the past 20 years. Mr. Bartlett replied affirmatively. Mr. Yuro questioned the target number of team members. Mr. Bartlett stated they cap it at 160 swimmers each year. Mr. Sevestre heard concerns from residents about parking during swim meets and requested that Mr. Bartlett look at a way of controlling it as an emergency vehicle could not get access to the facility. Mr. Bartlett was open to working with the Board to resolve this matter.

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

Mr. Yuro requested that the dates for the meets and events be forwarded to the golf course.

SIXTH ORDER OF BUSINESS

Discussion of Speed Radar and Crosswalk Signs

Mr. Laughlin stated in continuation of what was discussed last month, an application was provided to the county for approval along with a site plan and specs of the sign. Mr. Laughlin met with Mr. Leary to look at some areas and chose two flashing crosswalk signs where the current crosswalk signs were located and speed radar signs at the entrance to the community and coming out of the community on the left to 502 before the Amenity Center. Mr. Leary pointed out there would speed radar signs on an existing 25 miles-per-hour (MPH) sign on 503, but the post would be changed to something more stable and on 502, a speed radar sign facing north on St. Johns Golf Drive towards the exit. Mr. Leary recommended speaking to residents at to get their input on these signs. Mr. Laughlin suggested drafting a letter to the residents or going

door-to-door. Mr. Leary preferred to talk to residents directly. Mr. Acree noted that Oak trees needed to be trimmed to ensure that the solar panels would get the light that they needed as the signs were solar powered. Mr. Yuro questioned the cost to install the signs. Mr. Laughlin stated it was \$1,200 for the crosswalk sign and \$3,700 for the radar speed sign. Mr. Laughlin would finalize the specs, send the application to the county and coordinate the installation with Mr. Rousseau. Once it was approved by the county, it would come back to the Board for final approval. Mr. Acree explained that the application to the county was minor. *There was Board consensus to approve the locations as stated.*

SEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Haber recalled at a workshop, discussion about how the CDD may be able to use the remaining construction proceeds from the last bond issue. It was Mr. Haber's opinion that the Board had the flexibility to spend construction proceeds on any of the improvements that were identified in the Engineer's Report (road resurfacing, amenity enhancements, recreation enhancements and stormwater system), but did not have to do it proportionately. The Board also had the option of using that money to redeem bonds, resulting in a lower debt assessment. Mr. Haber was continuing to work with Mr. Leary and counsel for Duval Landscaping (Duval) on the landscaping payment. Mr. Yuro asked if they could use these funds for the sidewalks. Mr. Laughlin stated many sidewalks needed to be repaired and the funds could be used for this purpose before using the funds for the amenity enhancements.

B. Engineer

Mr. Laughlin spoke with Mr. Acree and Mr. Oliver about the bulkheads and confirmed that they maintained by the District. Mr. Yuro pointed out that the bulkheads were part of the development; however, some residents installed bulkheads in their backyards that the District should not be responsible for. Mr. Sevestre asked if they needed approval from the St. Johns Water Management District. Mr. Acree replied affirmatively.

C. Manager

Mr. Laughlin presented the draft budget for the Board's review, which would be on the agenda for the April meeting. A Proposed Budget was required to be approved in May or June

and a budget workshop would be held. When the Proposed Budget was approved, a high watermark was set, which could be lowered when the budget was adopted, but could not be increased. There was no increase last year and they were currently projecting an increase of \$111 for the year or less than \$10 per month. This would add \$50,000 into the capital reserves. There were typical increases from vendors and a \$50,000 increase for landscaping as the new landscape contract for Fiscal Year 2024 was \$158,000. Mr. Yuro asked if they included money in this year's budget for capital reserves. Mr. Laughlin explained there were excess revenues of \$80,000. There was currently \$147,000 in capital reserves. Reserve Advisors was preparing the revised Reserve Study, which Mr. Laughlin hoped to have by April. Mr. Leary requested the Reserve Study in advance of the next meeting and a five-year trend on each line item. Mr. Yuro asked if bond proceeds would offset the budget for maintenance items such as the sidewalk. Mr. Laughlin explained that the sidewalks were initially paid out of capital and repair and replacement (R&R) and there would be a requisition for reimbursement from bond funds.

D. Amenities & Recreation Manager

Ms. Tincher presented the Amenities & Recreation Manager Report, which was included in the agenda package. Mr. Yuro questioned why the Easter event was held on Friday versus the weekend. Ms. Tincher was trying to draw more attendance to the food trucks. Mr. Yuro requested that Ms. Tincher pay attention to who showed. If it was teenagers versus small kids, then it did not work. Mr. Leary asked if there was a way to track the usage. Ms. Tincher could ask the food trucks how many they served. Mr. Yuro questioned how Spring Break went. Ms. Tincher stated that they had a few issues. Employees were taking their cellphones onto the pool deck and wanted to stay after they were asked to leave. The manager, Mr. Sean Smith was supposed to handle it, but Ms. Tincher was not seeing any results. She was going to ask the employees to leave their phones in her office when they signed in. Next time there was an issue, Ms. Tincher would reach out to the Board.

Mr. Sevestre questioned the status of the golf cart registration. Ms. Tincher confirmed that it was going very well. She had a golf cart registration table set up at the event on Thursday night, which was well attended. A ticket was being created that Ms. Tincher would provide to the owner after May 13th deadline if the golf cart was not registered. Mr. Yuro pointed out that his wife tried to register, but Ms. Tincher was not present and questioned why Mr. Rousseau could

not register owners. Mr. Rousseau pointed out that Mr. Yuro's wife did not have her golf cart with her. Ms. Tincher preferred to apply the number directly to the golf cart. Resident Alina Bidner of Stonebridge Trail voiced concern that the bounce house at the Spring Fling was on the basketball courts while kids were playing basketball. Ms. Tincher explained that this was on purpose because they did not want the basketball courts to be inundated with residents playing basketball and they needed the grassy areas for adults. Ms. Bidner noticed that teenagers were supervising versus in past years and kids were piled on top of each other in the bounce house. Mr. Sevestre pointed out that bounce houses would not be placed on the soccer field in the future because it destroyed the grass.

E. Operations Manager

1. Report

Mr. Rousseau presented the Operations Manager Report, which was included in the agenda package. The SoftCrete on the Splash Pad looked great. Pressure washing started on the deck furniture as well as the pool deck, retaining walls and slide tower, which should be completed soon. A welder replaced 22 nuts and bolts on the slide tower. Two new mounting brackets had to be fabricated because they were rusted. They did a fantastic job. The structure needed to be painted and they were waiting on the color selection. Mr. Sevestre preferred a lighter color so it would blend in as black would make it stand out. Mr. Leary suggested painting it brown. *There was Board consensus to paint the slide tower Caramello.* Mr. Rousseau reported that windows were being fabricated for the Fitness Center and should arrive in a few weeks. The shade awning for the upper deck would be installed by Shade America late next week.

Mr. Yuro questioned the status of the tennis court shades. Mr. Rousseau confirmed that they arrived but had to be installed. They would work on it tomorrow and Monday. Mr. Sevestre questioned where they would be installed. Mr. Rousseau would install them over the benches. Mr. Sevestre wanted to obtain the cost of resurfacing the tennis courts. Mr. Laughlin stated they needed to determine if the cracks could be repaired with the resurfacing or if there was an underlying structural issue. Mr. Yuro questioned whether the stormwater drains were vacuumed. Mr. Rousseau replied affirmatively. Mr. Yuro heard that the air conditioner in the Fitness Room leaked. Mr. Rousseau clarified that the pan in Stacy's office rusted and would need to be replaced. Mr. Yuro was surprised about the leak since they had routine maintenance. Mr. Rousseau pointed out that a drain line was also clogged. Mr. Yuro noted that the Splash Pad

looked great, but it was not shutting off. Mr. Rousseau stated that Mr. Smith was supposed to look at it and would follow up. Mr. Leary asked if there would be street sweeping. Mr. Laughlin recalled that a community in Nassau County used a street sweeper that charged approximately \$2,000 per sweep and would reach out to them. Mr. Leary requested that this item remain on the agenda. Mr. Leary questioned whether a meeting was scheduled with the Florida Department of Transportation (FDOT) on the noise walls. Mr. Laughlin would contact FDOT.

Mr. Leary met with the golf course about the soccer field damage and was informed that there was a contract between the District and St. Johns Golf, which he reviewed. The value of the contract was in a not-to-exceed amount of \$57,000, but there was a mismatch in the following items:

- Mowing around the Swim Club, basketball courts and tennis courts. Not being done by the golf course.
- Mowing of the soccer field twice per week. It was only being mowed once per week.
- All maintenance activities in the fenced pool area and around the tennis courts including mowing, trimming, blowing, edging and clipping, were being completed on Monday of each week. This was not being done.
- Aeration performed at least once per year. Was not completed last year.
- Trimming around all obstacles with each mowing. Was not being done or included in the scope.
- Edging around plant beds, tree rings and walkways and trimmings vacuumed away. This was not being done.
- Areas blown following maintenance operations. This was not being done around the pool area or inside of the tennis and basketball courts.
- Trash picked up before mowing and debris cleaned up after damage from tropical storms. This was not being done.
- A qualified representative from the contractor's firm would accompany the Operations Manager on a monthly quality inspection and correct any deficiencies within the scope of service within seven days of each inspection. The District was not receiving any inspection or monthly reports.
- Fertilization of six times per year. There was only twice per year fertilization.

Mr. Leary pointed out that they were paying \$1,000 per week to have the soccer field mowed once per week and questioned whether the District would receive a credit for the work not being performed and have a new scope for what the Board wanted to be performed on the soccer field. Mr. Sevestre suggested requesting a weekly or monthly report from the golf course on work that they performed. Mr. Laughlin would meet with the golf course to discuss these issues and have a new scope created. Mr. Sevestre felt with the amount of use on the soccer field, the only way to repair it was to shut it down. Mr. Leary saw no reason why they could not close off a section for a week to ten days after sod was installed to let it grow. Mr. Laughlin pointed out that Brightview was looking into the irrigation issues. Mr. Leary requested that the soccer field be closed when it was flooded. Ms. Tincher would post signs. Reserving the field was addressed. Mr. Laughlin suggested that an application be required for a team organized practice. Ms. Tincher was trying to get a handle on the field being used by residents only, teams using half of the field and not moving goals.

2. Lake Doctors Report

Mr. Rousseau presented the Lake Doctors Report, which was included in the agenda package.

EIGHTH ORDER OF BUSINESS

Supervisors’ Request

Mr. Yuro requested that discussion about the pickleball courts be placed on the next agenda at the request of residents. Mr. Sevestre voiced concern about the noise. Mr. Yuro recommended using the basketball court furthest away from homes for three pickleball courts. Mr. Leary was against having pickleball courts unless they were 200 yards away. Mr. Yuro voiced concern against Ms. Tincher having an Amenity Assistant.

NINTH ORDER OF BUSINESS

Public Comments

Resident Corrine Darling of Glenfield Crossing Court suggested reserving space near the tennis courts for pickleball or using one of the tennis courts. Resident Mike McCormick of 604 Remington Court suggested that the District acquire property near the telecommunications tower for pickleball. Mr. Sevestre voiced concern with kids going up the tower. Mr. Laughlin would find out who the property owner was. Mr. Sevestre questioned how they would control it as the

area must be fenced off with a gate for keycards. Mr. McCormick noted that the SoftCrete looked good, but there was some brown staining from a leaky pipe. Mr. Rousseau stated it was due to water continuously running in there and Mr. Smith would look at it. Mr. McCormick questioned the budget implications for the fountain on Hole #13 as there was no interest from residents in having a fountain. In his opinion, there was a need for better scheduling of events as movie night was scheduled for Good Friday and better communication since no one knew about the garage sale. Ms. Tincher sent notices to the newsletter and never heard back.

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

- A. Approval of Minutes of the February 7, 2023 Workshop and February 16, 2023 Meeting**
- B. Balance Sheet as of February 28, 2023 and Statement of Revenues & Expenditures for the Period Ending February 28, 2023**

Mr. Laughlin presented the minutes of the February 7, 2023 Workshop and February 16, 2023 meetings and Balance Sheet as of February 28, 2023 and Statement of Revenues and Expenditures for the Period Ending February 28, 2023, which were included in the agenda package. Overall expenditures were currently \$42,000 under budget.

C. Check Register

Mr. Laughlin presented the Check Register from March 16, 2022 in the amount of \$161,559.75 for the General Fund and \$8,400 for the Capital Reserve Fund, which was included in the agenda package. There was a transfer of \$91,000 to the State Board of Administration account from the General Fund. Due to the status of the market this week, as a precaution, the funds were moved back. Governmental checking accounts were fully protected. Mr. Yuro noticed five invoices from Vesta from last May, June, July and August. Mr. Laughlin stated due to an internal audit, it was discovered that those invoices were never sent.

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

ELEVENTH ORDER OF BUSINESS

**Next Scheduled Meeting – April 20, 2023
@ 6:00 p.m. @ St. Johns Golf & Country
Club Meeting Room**

Mr. Laughlin stated the next meeting was scheduled for April 20, 2023 at this location but would be held at 5:00 p.m. instead of 6:00 p.m. in order to hold the landscaping walk through.

TWELFTH ORDER OF BUSINESS

Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT

Unaudited Financial Statements
as of
March 31, 2023

Board of Supervisors Meeting
April 20, 2023

TABLE OF CONTENTS

- I. Financial Statements - March 31, 2023

- II. Capital Reserve Fund/Construction Schedule - March 31, 2023

- III. Check Run Summary - April 20, 2023

- IV. Special Assessment Receipts Schedule - March 31, 2023

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET

March 31, 2023

	Major Funds			Total Governmental Funds
	General	Debt Service	Capital Projects	
ASSETS:				
Cash	\$89,708	---	\$152,626	\$242,333
Petty Cash	\$16,397	---	---	\$16,397
Due from Other	\$210	---	---	\$210
Due from Other Funds	\$15,505	---	---	\$15,505
US Bank Custodian Account	\$857,764	---	---	\$857,764
State Board - Reserves	---	---	\$231	\$231
Investments:				
<i>Series 2016</i>				
Reserve A	---	\$193,381	---	\$193,381
Revenue A	---	\$551,624	---	\$551,624
Construction	---	---	\$6,234	\$6,234
<i>Series 2020</i>				
Reserve A	---	\$112,710	---	\$112,710
Revenue A	---	\$77,486	---	\$77,486
Construction	---	---	\$664,303	\$664,303
Electric Deposits	\$820	---	---	\$820
Prepaid Expense	\$0	---	---	\$0
TOTAL ASSETS	<u>\$980,404</u>	<u>\$935,201</u>	<u>\$823,394</u>	<u>\$2,739,000</u>
LIABILITIES:				
Accounts Payable	\$42,357	---	---	\$42,357
Due to Other Funds	---	---	\$15,505	\$15,505
TOTAL LIABILITIES	<u>\$42,357</u>	<u>\$0</u>	<u>\$15,505</u>	<u>\$57,862</u>
FUND BALANCES:				
Nonspendable:				
Prepaid items and deposits	\$820	---	---	\$820
Restricted for:				
Debt Service	---	\$935,201	---	\$935,201
Assigned to:				
Current Year Expenditures	\$145,385	---	---	\$145,385
Capital Projects	---	---	\$807,889	\$807,889
Unassigned	\$791,842	---	---	\$791,842
TOTAL FUND BALANCES	<u>\$938,048</u>	<u>\$935,201</u>	<u>\$807,889</u>	<u>\$2,681,138</u>
TOTAL LIABILITIES & FUND BALANCES	<u>\$980,404</u>	<u>\$935,201</u>	<u>\$823,394</u>	<u>\$2,739,000</u>

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended March 31, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 03/31/23	ACTUAL THRU 03/31/23	VARIANCE
<u>REVENUES:</u>				
Maintenance Assessments	\$965,283	\$948,381	\$948,381	\$0
Interest Income	\$75	\$38	\$5,453	\$5,416
Youth Programs Income	\$45,000	\$22,500	\$0	(\$22,500)
Clubhouse Income	\$250	\$125	\$1,640	\$1,515
Non-Resident Membership	\$0	\$0	\$0	\$0
Insurance Proceeds	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$1,010,608	\$971,044	\$955,474	(\$15,569)
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Supervisor Fees	\$12,000	\$6,000	\$6,000	\$0
FICA Expense	\$918	\$459	\$459	\$0
Engineering	\$15,000	\$7,500	\$6,202	\$1,298
Dissemination	\$2,000	\$1,000	\$1,000	\$0
Arbitrage	\$1,200	\$600	\$0	\$600
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Attorney	\$30,000	\$15,000	\$11,440	\$3,560
Annual Audit	\$3,715	\$1,858	\$0	\$1,858
Trustee Fees	\$8,750	\$4,375	\$0	\$4,375
Management Fees	\$59,100	\$29,550	\$29,550	\$0
Information Technology	\$1,000	\$500	\$500	\$0
Telephone	\$400	\$200	\$292	(\$92)
Postage	\$500	\$250	\$289	(\$39)
Printing & Binding	\$1,000	\$500	\$294	\$206
Insurance	\$10,351	\$10,351	\$9,273	\$1,078
Legal Advertising	\$1,350	\$675	\$401	\$274
Other Current Charges	\$1,500	\$750	\$343	\$407
Office Supplies	\$100	\$50	\$82	(\$32)
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	\$154,059	\$84,793	\$71,300	\$13,493
<u>Field Expenditures:</u>				
Field Operation Manager	\$78,750	\$39,375	\$30,000	\$9,375
Landscape Maintenance (Brightview Landscape)	\$104,088	\$52,044	\$62,886	(\$10,842)
Landscape Maintenance (St Johns Golf)	\$65,000	\$32,500	\$21,132	\$11,368
Landscape Maintenance Contingency	\$52,000	\$26,000	\$28,354	(\$2,354)
Lake Maintenance	\$27,360	\$13,680	\$18,031	(\$4,351)
Amenities and Recreation Management	\$72,064	\$36,032	\$36,032	(\$0)
Amenities and Recreation Management-Assistant	\$30,672	\$15,336	\$7,235	\$8,101
Security	\$59,854	\$29,927	\$30,696	(\$769)
Lifeguards/Pool Monitors	\$40,892	\$20,446	\$2,599	\$17,847
Pool Maintenance	\$35,000	\$17,500	\$9,240	\$8,260
Splash Pad Maintenance	\$6,000	\$3,000	\$3,000	\$0
Janitorial Maintenance	\$22,500	\$11,250	\$10,366	\$884
Electric	\$76,500	\$38,250	\$37,172	\$1,078
Water	\$16,000	\$8,000	\$7,525	\$475
Refuse Service	\$500	\$250	\$0	\$250
Permits	\$2,000	\$1,000	\$0	\$1,000
Repairs & Maintenance	\$20,000	\$10,000	\$33,463	(\$23,463)
Street & Tennis Court Lighting Maintenance	\$11,000	\$5,500	\$4,676	\$824
Repairs & Replacements-Amenity Center	\$20,000	\$10,000	\$10,119	(\$119)
Tennis Court Maintenance	\$7,500	\$3,750	\$1,625	\$2,125

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended March 31, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 03/31/23	ACTUAL THRU 03/31/23	VARIANCE
<i>Field Expenditures: (continued)</i>				
Supplies	\$20,000	\$10,000	\$13,826	(\$3,826)
Special Events	\$25,000	\$20,199	\$20,199	\$0
Holiday Decorations	\$20,000	\$11,575	\$11,575	\$0
Workers Compensation Insurance	\$2,000	\$1,000	\$0	\$1,000
Property Insurance	\$29,452	\$29,452	\$27,532	\$1,920
Telephone/Internet/Cable TV	\$12,500	\$6,250	\$6,104	\$146
Website Fees	\$5,040	\$2,520	\$2,810	(\$290)
Office Supplies	\$700	\$350	\$509	(\$159)
Contingencies	\$3,000	\$1,500	\$0	\$1,500
Youth Programs	\$45,000	\$22,500	\$268	\$22,232
TOTAL FIELD	\$910,372	\$479,187	\$436,974	\$42,212
TOTAL EXPENDITURES	\$1,064,431	\$563,979	\$508,274	\$55,705
Excess (deficiency) of revenues over (under) expenditures	(\$53,823)	\$407,064	\$447,200	\$40,136
<u>OTHER FINANCING SOURCES/(USES)</u>				
Interfund Transfer In-Excess DS Revenues	\$0	\$0	\$2,038	\$2,038
Interfund Transfer Out-Capital Reserve (FY21)	(\$91,562)	(\$91,562)	(\$91,562)	\$0
TOTAL OTHER FINANCING SOURCES/(USES)	(\$91,562)	(\$91,562)	(\$89,524)	\$2,038
Net change in fund balance	(\$145,385)	\$315,502	\$357,676	\$42,174
FUND BALANCE - Beginning	\$145,385		\$580,371	
FUND BALANCE - Ending	\$0		\$938,048	

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
SERIES 2016

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended March 31, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 03/31/23	ACTUAL THRU 03/31/23	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$25	\$13	\$6,185	\$6,173
Assessments - Levy	\$552,515	\$542,753	\$542,753	\$0
TOTAL REVENUES	<u>\$552,540</u>	<u>\$542,765</u>	<u>\$548,938</u>	<u>\$6,173</u>
<u>EXPENDITURES:</u>				
<u>Series 2016A</u>				
Interest - 11/01	\$76,146	\$76,146	\$76,146	\$0
Interest - 05/01	\$76,146	\$0	\$0	\$0
Principal - 05/01	\$400,000	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$552,293</u>	<u>\$76,146</u>	<u>\$76,146</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$247</u>	<u>\$466,619</u>	<u>\$472,792</u>	<u>\$6,173</u>
<u>OTHER FINANCING SOURCES/(USES)</u>				
Interfund Transfer In / (Out)-To General Fund	\$105	\$105	(\$2,038)	(\$2,143)
TOTAL OTHER FINANCING SOURCES/(USES)	<u>\$105</u>	<u>\$105</u>	<u>(\$2,038)</u>	<u>(\$2,143)</u>
Net change in fund balance	<u>\$352</u>	<u>\$466,724</u>	<u>\$470,754</u>	<u>\$4,029</u>
FUND BALANCE - Beginning	\$76,146		\$274,251	
FUND BALANCE - Ending	<u>\$76,498</u>		<u>\$745,005</u>	

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
SERIES 2020

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended March 31, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 03/31/23	ACTUAL THRU 03/31/23	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$2,255	\$2,255
Assessments - Levy	\$73,780	\$72,479	\$72,479	\$0
TOTAL REVENUES	<u>\$73,780</u>	<u>\$72,479</u>	<u>\$74,733</u>	<u>\$2,255</u>
<u>EXPENDITURES:</u>				
<u>Series 2020A</u>				
Interest - 11/01	\$31,831	\$31,831	\$31,831	(\$0)
Interest - 05/01	\$31,831	\$0	\$0	\$0
Principal - 05/01	\$10,000	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$73,663</u>	<u>\$31,831</u>	<u>\$31,831</u>	<u>(\$0)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$118</u>	<u>\$40,647</u>	<u>\$42,902</u>	<u>\$2,255</u>
Net change in fund balance	<u>\$118</u>	<u>\$40,647</u>	<u>\$42,902</u>	<u>\$2,255</u>
FUND BALANCE - Beginning	\$33,214		\$147,294	
FUND BALANCE - Ending	<u>\$33,332</u>		<u>\$190,196</u>	

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
Long Term Debt Report
FY 2023

Series 2016, Special Assessment Bonds		
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	\$440,000.00
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 - 9/30/2022		\$5,430,000.00
Less:	May 1, 2023 (Mandatory)	\$0.00
Current Bonds Outstanding		\$5,430,000.00
Series 2020, Special Assessment Bonds		
Interest Rate:	2.375%	
Maturity Date:	5/1/35	\$785,000.00
Interest Rate:	2.625%	
Maturity Date:	5/1/40	\$1,715,000.00
Bonds outstanding - 9/30/2022		\$2,500,000.00
Less:	May 1, 2023 (Mandatory)	\$0.00
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 March 31, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 03/31/23	ACTUAL THRU 03/31/23	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$500	\$250	\$1,734	\$1,484
TOTAL REVENUES	<u>\$500</u>	<u>\$250</u>	<u>\$1,734</u>	<u>\$1,484</u>
<u>EXPENDITURES:</u>				
Repairs & Replacements	\$63,797	\$31,899	\$56,420	(\$24,521)
TOTAL EXPENDITURES	<u>\$63,797</u>	<u>\$31,899</u>	<u>\$56,420</u>	<u>(\$24,521)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(\$63,297)</u>	<u>(\$31,649)</u>	<u>(\$54,686)</u>	<u>(\$23,038)</u>
<u>OTHER FINANCING SOURCES/(USES)</u>				
Interfund Transfer In / (Out)	\$91,562	\$91,562	\$91,562	\$0
TOTAL OTHER FINANCING SOURCES/(USES)	<u>\$91,562</u>	<u>\$91,562</u>	<u>\$91,562</u>	<u>\$0</u>
Net change in fund balance	<u>\$28,265</u>	<u>\$59,913</u>	<u>\$36,876</u>	<u>(\$23,038)</u>
FUND BALANCE - Beginning	\$109,327		\$100,476	
FUND BALANCE - Ending	<u>\$137,591</u>		<u>\$137,351</u>	

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS FUND
SERIES 2016

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended March 31, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 03/31/23	ACTUAL THRU 03/31/23	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$95	\$95
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$95</u>	<u>\$95</u>
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$95</u>	<u>\$95</u>
<u>OTHER FINANCING SOURCES/(USES)</u>				
Interfund Transfer In / (Out)	\$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>\$95</u>	<u>\$95</u>
FUND BALANCE - Beginning	\$0		\$6,140	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$6,234</u>	

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS FUND
SERIES 2020

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended March 31, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 03/31/23	ACTUAL THRU 03/31/23	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$10,142	\$10,142
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$10,142</u>	<u>\$10,142</u>
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
Cost of Issuance	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$10,142</u>	<u>\$10,142</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>\$10,142</u>	<u>\$10,142</u>
FUND BALANCE - Beginning	\$0		\$654,161	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$664,303</u>	

**SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT**

General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance (Month by Month)
FY 2023

	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	SEP 2023	TOTAL
Revenues													
Maintenance Assessments	\$0	\$107,188	\$179,209	\$560,319	\$72,533	\$29,132	\$0	\$0	\$0	\$0	\$0	\$0	\$948,381
Interest Income	\$0	\$729	\$609	\$980	\$1,403	\$1,732	\$0	\$0	\$0	\$0	\$0	\$0	\$5,453
Youth Programs Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Clubhouse Income	\$0	\$965	\$275	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,640
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	\$0	\$108,881	\$180,094	\$561,699	\$73,936	\$30,864	\$0	\$0	\$0	\$0	\$0	\$0	\$955,474
Expenditures													
Administrative													
Supervisor Fees	\$1,600	\$600	\$800	\$800	\$1,600	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
FICA Expense	\$122	\$46	\$61	\$61	\$122	\$46	\$0	\$0	\$0	\$0	\$0	\$0	\$459
Engineering	\$118	\$0	\$3,312	\$283	\$1,560	\$930	\$0	\$0	\$0	\$0	\$0	\$0	\$6,202
Dissemination	\$167	\$167	\$167	\$167	\$167	\$167	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Assessment Roll	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Attorney	\$2,262	\$2,036	\$1,892	\$2,967	\$2,283	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,440
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees	\$4,925	\$4,925	\$4,925	\$4,925	\$4,925	\$4,925	\$0	\$0	\$0	\$0	\$0	\$0	\$29,550
Information Technology	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Telephone	\$60	\$66	\$72	\$0	\$70	\$23	\$0	\$0	\$0	\$0	\$0	\$0	\$292
Postage	\$0	\$73	\$170	\$23	\$1	\$23	\$0	\$0	\$0	\$0	\$0	\$0	\$289
Printing & Binding	\$65	\$50	\$3	\$42	\$39	\$95	\$0	\$0	\$0	\$0	\$0	\$0	\$294
Insurance	\$9,273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,273
Legal Advertising	\$133	\$67	\$0	\$131	\$71	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$401
Other Current Charges	\$117	\$27	\$24	\$58	\$68	\$49	\$0	\$0	\$0	\$0	\$0	\$0	\$343
Office Supplies	\$31	\$6	\$44	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative	\$24,132	\$8,145	\$11,553	\$9,539	\$10,991	\$6,940	\$0	\$0	\$0	\$0	\$0	\$0	\$71,300

**SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT**

General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance (Month by Month)
FY 2023

	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	SEP 2023	TOTAL
Field Expenditures													
Field Operation Manager	\$6,250	\$6,250	\$6,250	\$3,750	\$3,750	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Landscape Maintenance (Brightview Landscap	\$0	\$12,577	\$12,577	\$12,577	\$12,577	\$12,577	\$0	\$0	\$0	\$0	\$0	\$0	\$62,886
Landscape Maintenance (St Johns Golf)	\$5,363	\$5,257	\$5,257	\$5,257	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,132
Landscape Maintenance Contingency	\$0	\$1,800	\$23,975	\$0	\$0	\$2,579	\$0	\$0	\$0	\$0	\$0	\$0	\$28,354
Lake Maintenance	\$2,280	\$2,160	\$2,280	\$2,280	\$4,931	\$4,100	\$0	\$0	\$0	\$0	\$0	\$0	\$18,031
Amenities and Recreation Management	\$6,005	\$6,005	\$6,005	\$6,005	\$6,005	\$6,005	\$0	\$0	\$0	\$0	\$0	\$0	\$36,032
Amenities and Recreation Management-Assist	\$1,075	\$763	\$1,425	\$1,350	\$800	\$1,822	\$0	\$0	\$0	\$0	\$0	\$0	\$7,235
Security	\$4,960	\$5,860	\$5,404	\$2,556	\$5,459	\$6,457	\$0	\$0	\$0	\$0	\$0	\$0	\$30,696
Lifeguards/Pool Monitors	\$0	\$0	\$0	\$0	\$0	\$2,599	\$0	\$0	\$0	\$0	\$0	\$0	\$2,599
Pool Maintenance	\$2,000	\$2,447	\$1,587	\$1,639	\$1,139	\$428	\$0	\$0	\$0	\$0	\$0	\$0	\$9,240
Splash Pad Maintenance	\$500	\$500	\$500	\$500	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
Janitorial Maintenance	\$1,611	\$1,611	\$1,761	\$1,761	\$1,786	\$1,836	\$0	\$0	\$0	\$0	\$0	\$0	\$10,366
Electric	\$5,564	\$5,768	\$6,540	\$6,540	\$5,989	\$6,771	\$0	\$0	\$0	\$0	\$0	\$0	\$37,172
Water	\$1,114	\$1,288	\$1,111	\$2,035	\$954	\$1,022	\$0	\$0	\$0	\$0	\$0	\$0	\$7,525
Refuse Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs & Maintenance	\$9,659	\$3,022	\$3,522	\$9,580	\$280	\$7,401	\$0	\$0	\$0	\$0	\$0	\$0	\$33,463
Street & Tennis Court Lighting Maintenance	\$196	\$4,480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,676
Repairs & Replacements-Amenity Center	\$1,366	\$1,100	\$2,399	\$3,420	\$832	\$1,002	\$0	\$0	\$0	\$0	\$0	\$0	\$10,119
Tennis Court Maintenance	\$325	\$325	\$325	\$325	\$325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,625
Supplies	\$2,957	\$153	\$3,193	\$2,316	\$3,396	\$1,811	\$0	\$0	\$0	\$0	\$0	\$0	\$13,826
Special Events	\$8,779	\$700	\$8,730	\$891	\$0	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$20,199
Holiday Decorations	\$5,720	\$0	\$5,720	\$135	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,575
Workers Compensation Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Property Insurance	\$27,532	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,532
Telephone/Internet/Cable TV	\$947	\$994	\$862	\$1,239	\$1,063	\$998	\$0	\$0	\$0	\$0	\$0	\$0	\$6,104
Website Fees	\$350	\$350	\$420	\$490	\$700	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$2,810
Office Supplies	\$0	\$0	\$0	\$289	\$220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$509
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Youth Programs	\$0	\$0	\$0	\$75	\$194	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$268
Total Field Expenses	\$94,552	\$63,410	\$99,841	\$65,011	\$50,900	\$63,260	\$0	\$0	\$0	\$0	\$0	\$0	\$436,974
Subtotal Operating Expenditures	\$118,684	\$71,556	\$111,394	\$74,549	\$61,891	\$70,201	\$0	\$0	\$0	\$0	\$0	\$0	\$508,274
Interfund Transfers	\$0	\$0	\$2,038	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,038
Interfund Transfers	\$0	\$0	\$0	\$0	(\$91,562)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$91,562)
Excess Revenues (Expenditures)	(\$118,684)	\$37,326	\$70,738	\$487,150	(\$79,517)	(\$39,336)	\$0	\$0	\$0	\$0	\$0	\$0	\$357,676

Sampson Creek
Community Development District
Series 2016 Construction Schedule

1. Recap of Capital Project Fund Activity Through March 31, 2023

Opening Balance in Construction Account		\$0.00
Source of Funds:	Interest Earned	\$20,955.88
	Interfund Transfers	\$209,555.02
	Miscellaneous Income	\$0.00
	Bond Proceeds	\$1,039,435.27
Use of Funds:		
Disbursements:	Pool Area Improvements	(\$646,823.76)
	General Community Lighting Improvements	(\$29,268.00)
	Sport Court Improvements	(\$31,339.11)
	Security Improvements	(\$78,066.65)
	Common Area Enhancements	(\$15,525.00)
	Professional Fees	(\$93,426.34)
	Cost of Issuance	(\$369,262.90)
Adjusted Balance in Construction Account at March 31, 2023		<u><u>\$6,234.41</u></u>

2. Funds Available For Construction at March 31, 2023

Book Balance of Construction Fund at March 31, 2023	\$6,234.41
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>
Construction Funds available at March 31, 2023	<u><u>\$6,234.41</u></u>

3. Investments - US Bank

March 31, 2023	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	4.61%		\$6,234.41	\$6,234.41
				Due to Capital Reserve Fund	\$0.00
				Contracts Payable	\$0.00
				Balance at 3/31/2023	<u><u>\$6,234.41</u></u>

Sampson Creek
Community Development District
Capital Reserve Fund

1. Recap of Capital Project Fund Activity Through March 31, 2023

Opening Balance in Construction Account	\$0.00
Source of Funds:	
Interest Earned	\$28,126.61
Interfund Transfers	\$2,086,648.74
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	(\$883,293.01)
Reserve Study	(\$5,240.00)
Professional Fees	(\$55,156.59)
Adjusted Balance in Construction Account at March 31, 2023	<u><u>\$137,351.40</u></u>

2. Funds Available For Construction at March 31, 2023

Book Balance of Construction Fund at March 31, 2023	\$137,351.40
Construction Funds available at March 31, 2023	<u><u>\$137,351.40</u></u>

3. Investments - State Board of Administration

March 31, 2023	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	4.84%		\$152,856.38	\$152,856.38
				Due to/from Other Funds	(\$15,504.98)
				Contracts Payable	\$0.00
				Balance at 3/31/2023	<u><u>\$137,351.40</u></u>

Sampson Creek
Community Development District
Series 2020 Construction Schedule

1. Recap of Capital Project Fund Activity Through March 31, 2023

Opening Balance in Construction Account	\$0.00
Source of Funds:	
Interest Earned	\$17,792.29
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 March 31, 2023	<u><u>\$664,303.32</u></u>

2. Funds Available For Construction at March 31, 2023

Book Balance of Construction Fund at March 31, 2023	\$664,303.32
Construction Funds available at March 31, 2023	<u>\$664,303.32</u>

3. Investments - US Bank

March 31, 2023	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	4.61%		\$664,303.32	\$664,303.32
				Due to Capital Reserve Fund	\$0.00
				Contracts Payable	\$0.00
				Balance at 3/31/2023	<u><u>\$664,303.32</u></u>

Sampson Creek CDD

Special Assessment Receipts

Fiscal Year Ending September 30, 2023

Date Received	Description	Gross Tax Received	Discounts/Penalties	Commissions Paid	Net Amount Received	\$1,027,034.95	\$587,766.20	\$78,489.51	\$1,693,290.66
						General Fund 60.65%	Debt Svc Fund 2016A 34.71%	Debt Svc Fund 2020A 4.64%	Total 95%
11/02/22	DISTRIBUTION #1	\$ 17,330.38	\$ 853.96	\$ 329.53	\$ 16,146.89	\$ 9,793.61	\$ 5,604.82	\$ 748.46	\$ 16,146.89
11/17/22	DISTRIBUTION #2	\$ 52,119.06	\$ 2,059.39	\$ 1,001.19	\$ 49,058.48	\$ 29,755.54	\$ 17,028.92	\$ 2,274.02	\$ 49,058.48
11/29/22	DISTRIBUTION #3	\$ 118,533.78	\$ 4,741.37	\$ 2,275.85	\$ 111,516.56	\$ 67,638.36	\$ 38,709.05	\$ 5,169.15	\$ 111,516.56
12/12/22	DISTRIBUTION #4	\$ 154,230.01	\$ 6,169.25	\$ 2,961.22	\$ 145,099.54	\$ 88,007.51	\$ 50,366.19	\$ 6,725.83	\$ 145,099.54
12/15/22	DISTRIBUTION #5	\$ 159,827.64	\$ 6,393.14	\$ 3,068.69	\$ 150,365.81	\$ 91,201.67	\$ 52,194.19	\$ 6,969.94	\$ 150,365.81
01/20/23	DISTRIBUTION #6	\$ 981,939.71	\$ 39,278.13	\$ 18,853.23	\$ 923,808.35	\$ 560,319.31	\$ 320,667.52	\$ 42,821.51	\$ 923,808.35
02/02/23	INTEREST	\$ -	\$ -	\$ -	\$ 2,132.65	\$ 1,293.52	\$ 740.27	\$ 98.86	\$ 2,132.65
02/21/23	DISTRIBUTION #7	\$ 124,120.67	\$ 4,269.97	\$ 2,397.01	\$ 117,453.69	\$ 71,239.42	\$ 40,769.91	\$ 5,444.36	\$ 117,453.69
03/29/23	DISTRIBUTION #8	\$ 49,833.63	\$ 822.84	\$ 980.22	\$ 48,030.57	\$ 29,132.08	\$ 16,672.12	\$ 2,226.37	\$ 48,030.57
		\$ 1,657,934.88	\$ 64,588.05	\$ 31,866.94	\$ 1,563,612.54	\$ 948,381.02	\$ 542,753.01	\$ 72,478.51	\$ 1,563,612.54

Gross Percent Collected	97.91%
Balance Remaining to Collect	\$35,355.78

C.

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary

April 20, 2023

GENERAL FUND

<u>Date</u>	<u>Check Numbers</u>	<u>Amount</u>
3/14/2023	8053-8066	\$41,307.54
3/24/2023	8067-8073	\$11,331.81
3/30/2023	8074	\$100.00
4/7/2023	8075-8088	\$42,665.31
4/13/2023	8089-8096	\$19,063.30
Total		\$114,467.96

CAPITAL RESERVE FUND

<u>Date</u>	<u>Check Numbers</u>	<u>Amount</u>
3/24/2023	240	\$4,396.11
4/13/2023	241	\$2,800.00
Total		\$7,196.11

* FedEx Invoices will be provided separately upon request.

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
3/14/23	00443	3/01/23 8303573	202303 320-54100-46200	MAINT-03/23 BRIGHTVIEW LANDSCAPE SERVICES, INC.	*	12,577.17	12,577.17 008053	
3/14/23	00435	2/28/23 5359895-	202301 310-51300-48000	LEGAL AD#8436616	*	65.28		
		2/28/23 5359895-	202302 310-51300-48000	LEGAL AD#8388274 CA FLORIDA HOLDINGS LLC	*	70.72	136.00 008054	
3/14/23	00371	3/04/23 055554	202303 320-57200-34500	OFF DUTY OFFICER-03/04/23 CASEY A. ROMEIN LLC	*	220.00	220.00 008055	
3/14/23	00319	2/26/23 1110618-	202303 320-57200-41000	SVCS-03/23 COMCAST	*	307.62	307.62 008056	
3/14/23	00319	3/04/23 1110956-	202303 320-57200-41000	SVCS-03/23 COMCAST	*	654.80	654.80 008057	
3/14/23	00007	3/07/23 80597549	202303 310-51300-42000	DELIVERIES THRU 03/01/23 FEDEX	*	21.98	21.98 008058	
3/14/23	00016	3/07/23 022023	202302 320-54100-43000	SVCS-02/23 FLORIDA POWER & LIGHT	*	6,104.39	6,104.39 008059	
3/14/23	00131	3/01/23 392	202303 310-51300-34000	MGMT FEES-03/23	*	4,690.50		
		3/01/23 392	202303 310-51300-35100	INFORMATION TECHNOLOGY	*	83.33		
		3/01/23 392	202303 310-51300-31300	DISSEMINATION AGT SVCS	*	166.67		
		3/01/23 392	202303 310-51300-51000	OFFICE SUPPLIES	*	.03		
		3/01/23 392	202303 310-51300-42000	POSTAGE	*	.60		
		3/01/23 392	202303 310-51300-42500	COPIES	*	94.65		
		3/01/23 392	202303 310-51300-41000	TELEPHONE	*	23.40		
		3/01/23 392	202303 320-57200-41050	REALIGN WEB DESIGN GOVERNMENTAL MANAGEMENT SERVICES	*	500.00	5,559.18 008060	
SAMPSON CREEK SHENNING								

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/14/23	00287	3/05/23	3500023	202303	320	57200	45300		DARRYL HALL	*	225.00	225.00	008061
3/14/23	00340	3/09/23	188716	202302	310	51300	31100		MATTHEWS DESIGN GROUP, INC.	*	1,560.00	1,560.00	008062
3/14/23	00269	2/28/23	373	202302	320	57200	34701		FACILITY ASSISTANT-02/23	*	800.00		
		3/01/23	371	202303	320	54100	34000		CONTRACT ADMINISTRATION	*	3,750.00		
		3/01/23	371	202303	320	57200	34700		FACILITY MGMT	*	6,005.33		
									RIVERSIDE MANAGEMENT SERVICES, INC.			10,555.33	008063
3/14/23	00409	3/01/23	2913	202302	320	57200	41050		UNICORN WEB DEVELOPMENT	*	350.00	350.00	008064
3/14/23	00399	2/23/23	99284306	202302	320	57200	41000		VERIZON	*	36.07	36.07	008065
3/14/23	00455	3/10/23	2731	202303	320	57200	54500		WRIGHT'S WELDING & FABRICATION LLC	*	3,000.00	3,000.00	008066
3/24/23	00371	3/08/23	059176	202303	320	57200	34500		CASEY A. ROMEIN LLC	*	231.00	231.00	008067
3/24/23	00371	3/13/23	063207	202303	320	57200	34500		CASEY A. ROMEIN LLC	*	231.00	231.00	008068
3/24/23	00443	3/09/23	8326060	202303	320	54100	46202		BRIGHTVIEW LANDSCAPE SERVICES, INC.	*	1,184.80	1,184.80	008069
3/24/23	00285	2/02/23	JAK02230	202302	320	57200	45300		JANI-KING OF JACKSONVILLE	*	1,611.00		
		3/01/23	JAK03230	202303	320	57200	45300		JANI-KING OF JACKSONVILLE	*	1,611.00		
									JANI-KING OF JACKSONVILLE			3,222.00	008070

SAMC SAMPSON CREEK SHENNING

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/24/23	00269	3/15/23	376	202303	320-57200-54503		TENNIS COURT MAINT-03/23	*	325.00		
		3/15/23	376	202303	320-57200-54500		REPAIRS&MAINT	*	1,135.00		
		3/15/23	376	202303	320-57200-54502		AMENITY REPAIRS&REPLACE	*	1,002.44		
										2,462.44	008071

3/24/23	00367	3/06/23	101341	202303	320-57200-54500		REPAIRS/MAINT-03/23	*	605.00		
										605.00	008072

3/24/23	00431	3/09/23	3470-022	202302	320-57200-54600		PURCHASES THRU 02/28/23	*	3,395.57		
										3,395.57	008073

3/30/23	00456	3/30/23	15965165	202303	320-57200-54500		APPLICATION FEES	*	100.00		
										100.00	008074

4/07/23	00443	3/28/23	8356482	202303	320-54100-46202		SVCS-03/23	*	1,393.72		
		4/01/23	8343233	202304	320-54100-46200		EXTERIOR MAINT-04/23	*	12,577.17		
										13,970.89	008075

4/07/23	00437	3/24/23	668	202303	320-57200-45200		SVCS-04/23	*	428.49		
										428.49	008076

4/07/23	00371	4/02/23	081371	202304	320-57200-34500		OFF DUTY OFFICER-04/02/23	*	231.00		
		4/03/23	082081	202304	320-57200-34500		OFF DUTY OFFICER-04/03/23	*	231.00		
										462.00	008077

4/07/23	00457	3/28/23	1393	202304	320-57200-54500		SVCS-04/23 JOB#13570449	*	1,855.88		
										1,855.88	008078

4/07/23	00048	3/01/23	92140328	202303	320-57200-54500		AGREEMENT AED	*	280.00		
		3/16/23	51498112	202303	320-57200-54600		FIRST AID SUPPLIES	*	119.17		
										399.17	008079

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/07/23	00319	3/28/23	1110618- SVCS-04/23	202304	320	57200	41000		COMCAST	*	362.04	362.04	008080
4/07/23	00131	4/01/23	393 MGMT FEES-04/23	202304	310	51300	34000		GOVERNMENTAL MANAGEMENT SERVICES	*	4,690.50	5,010.62	008081
		4/01/23	393 INFORMATION TECHNOLOGY	202304	310	51300	35100			*	83.33		
		4/01/23	393 DISSEMINATION AGT SVCS	202304	310	51300	31300			*	166.67		
		4/01/23	393 COPIES	202304	310	51300	42500			*	49.50		
		4/01/23	393 TELEPHONE	202304	310	51300	41000			*	20.62		
4/07/23	00022	3/21/23	82743242 SVCS-03/23	202303	320	54100	43100		JEA	*	1,022.36	1,022.36	008082
4/07/23	00430	3/31/23	3197807 SVCS-02/23	202302	310	51300	31500		KUTAK ROCK LLP	*	2,283.21	2,283.21	008083
4/07/23	00031	3/26/23	1755283 SVCS-03/23	202303	320	54100	46300		THE LAKE DOCTORS, INC.	*	4,100.00	4,100.00	008084
4/07/23	00340	4/04/23	188798 SVCS-03/23	202303	310	51300	31100		MATTHEWS DESIGN GROUP, INC.	*	930.00	930.00	008085
4/07/23	00019	3/06/23	50773265 SVCS-03/06/23	202303	320	57200	54500		NADER'S PEST RAIDERS, INC.	*	73.00	227.00	008086
		3/06/23	50773307 SVCS-03/06/23	202303	320	57200	54500			*	154.00		
4/07/23	00269	3/31/23	378 FACILITY ASSISTANT-03/23	202303	320	57200	34701		RIVERSIDE MANAGEMENT SERVICES, INC.	*	1,822.25	11,577.58	008087
		4/01/23	377 CONTRACT ADMIN-04/23	202304	320	54100	34000			*	3,750.00		
		4/01/23	377 FACILITY MGMT -04/23	202304	320	57200	34700			*	6,005.33		

SAMC SAMPSON CREEK SHENNING

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/07/23	00399	3/23/23	99308455	202303	320	57200	41000		VERIZON	*	36.07	36.07	008088
4/13/23	00378	3/13/23	2582	202303	320	57200	54500		REPIPED DRAIN LINES	*	933.25		
		3/14/23	2583	202303	320	57200	54500		CONTACTOR BURNT	*	245.50		
									ANYTIME ANYWHERE HOFFMAN HEATING &			1,178.75	008089
4/13/23	00397	3/01/23	19-1032	202302	320	57200	34501		GUARD SERVICE-FEB 2023	*	4,689.32		
		4/01/23	19-1047	202303	320	57200	34501		GUARD SERVICE-MAR 2023	*	5,775.12		
									CENTRAL SECURITY AGENCY			10,464.44	008090
4/13/23	00414	3/30/23	OF616323	202303	320	57200	54600		FIRST AID SUPPLIES	*	1,197.10		
									CINTAS FIRE 636525			1,197.10	008091
4/13/23	00319	4/04/23	1110956-	202304	320	57200	41000		SERVICE THRU 05/13/2023	*	654.51		
									COMCAST			654.51	008092
4/13/23	00285	4/01/23	JAK04230	202304	320	57200	45300		PAR 23 JANITORIAL SVCS.	*	1,611.00		
									JANI-KING OF JACKSONVILLE			1,611.00	008093
4/13/23	01003	1/31/23	127339	202301	320	57200	54500		INSTALL 2 PUSH BUTTONS	*	487.80		
		3/31/23	128612	202303	320	57200	54500		FIXED MAGLOCKS	*	875.00		
									JSC SYSTEMS			1,362.80	008094
4/13/23	00458	4/12/23	9812	202304	320	54100	46202		LANDSCAPE ARCHITECT DESGN	*	1,000.00		
									URBAN EDGE, INC.			1,000.00	008095
4/13/23	00160	2/28/23	2146	202304	300	10100	10100		REIMBURSE-GOLF CART STICK	*	494.70		
		3/09/23	2147	202304	300	10100	10100		REIMBURSE BOUNCERS, SLIDE	*	750.00		
		3/24/23	2148	202304	300	10100	10100		REIMBURSE FAMILT MOVIE NG	*	350.00		
									SAMPSON CREEK CDD			1,594.70	008096
TOTAL FOR BANK A											114,467.96		
SAMPSON CREEK SHENNING													



INVOICE

Sampson Creek CDD
475 West Town PI Ste 114
St. Augustine FL 32095

Customer #: 14846146
Invoice #: 8303573
Invoice Date: 3/1/2023
Cust PO #:

Job Number	Description	Amount
346100574	Sampson Creek CDD Exterior Maintenance For March 001.320.54100.46200	12,577.17
Total invoice amount		12,577.17
Tax amount		
Balance due		12,577.17

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 904-292-0716

Please detach stub and remit with your payment

Payment Stub

Customer Account#: 14846146
Invoice #: 8303573
Invoice Date: 3/1/2023

Amount Due: \$12,577.17

Thank you for allowing us to serve you

Please reference the invoice # on your check
and make payable to:

Sampson Creek CDD
475 West Town PI Ste 114
St. Augustine FL 32095

BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655

Subject: Re: FW: Invoice #8303573 for Sampson Creek CDD
Date: Friday, March 3, 2023 at 3:15:12 PM Eastern Standard Time
From: Marc Rousseau <mrousseau@rmsnf.com>
To: Sharyn Henning <shenning@gmssf.com>
Attachments: Brightview Inv #14846146 - \$12,577.17.pdf

Hi Sharyn,

The Brightview Invoice #14846146 for the amount of \$12,577.17 for landscaping services provided can be paid. Please use Cost Code:

001 320 54100 46200 Landscape Maintenance – Brightview

I have also reattached the approved invoice.

Feel free to reach out with any questions.

Marc J. Rousseau

Operations Manager
904-803-2763
Sampson Creek @ St. John's Golf & CC
219 St. John's Golf Drive
St. Augustine, FL 32092

On Wed, Mar 1, 2023 at 1:47 PM Sharyn Henning <shenning@gmssf.com> wrote:

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

*Regulated by the State of Florida

On 3/1/23, 1:34 PM, "Billing@brightview.com" <<mailto:Billing@brightview.com>>" <Billing@brightview.com>> wrote:

Dear Sampson Creek CDD,

Please find the attached copy of Invoice #8303573 dated 3/1/2023.

If you have any questions regarding this invoice, please call 904-292-0716.

Sincerely,

BrightView Landscape Services, Inc.

*** DO NOT REPLY DIRECTLY TO THIS EMAIL ADDRESS ***

This email address is not monitored for responses.

LOCALIQ

FLORIDA

ACCOUNT NAME Sampson Creek Cdd/Gms		ACCOUNT # 764139	PAGE # 1 of 1
INVOICE # 0005359895	BILLING PERIOD Feb 1- Feb 28, 2023	PAYMENT DUE DATE March 20, 2023	
PREPAY (Memo Info) \$0.00	UNAPPLIED (included in amt due) \$0.00	TOTAL AMOUNT DUE \$136.00	
BILLING ACCOUNT NAME AND ADDRESS Sampson Creek Cdd/Gms 475 W. Town Pl. Ste. 114 Saint Augustine, FL 32092-3649		BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7612 or smb@ccc.gannett.com	FEDERAL ID 47-2390983
<p>Legal Entity: Gannett Media Corp. 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.</p>			

00007641390000000000000053598950001360067176

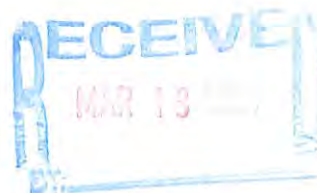
To sign-up for E-mailed invoices and online payments please contact abgspecial@gannett.com. Previous account number: **MOR_15660**

Date	Description	Amount
2/1/23	Balance Forward	\$65.28
2/23/23	PAYMENT - THANK YOU	-\$65.28

Package Advertising:

Start-End Date	Order Number	Description	PO Number	Package Cost
1/31/23	8436616	Sampson Creek Workshop		\$65.28
2/8/23	8388274	Notice of Meeting		\$70.72

001.310.51300.48000



PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

LOCALIQ

FLORIDA

ACCOUNT NAME Sampson Creek Cdd/Gms	PAYMENT DUE DATE March 20, 2023	AMOUNT PAID
ACCOUNT NUMBER 764139	INVOICE NUMBER 0005359895	

CURRENT DUE	30 DAYS PAST DUE	60 DAYS PAST DUE	90 DAYS PAST DUE	120+ DAYS PAST DUE	UNAPPLIED PAYMENTS	TOTAL AMOUNT DUE
\$136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136.00

REMITTANCE ADDRESS (Include Account# & Invoice# on check)

CA Florida Holdings, LLC
PO Box 631244
Cincinnati, OH 45263-1244

TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW:

VISA MASTERCARD DISCOVER AMEX

Card Number _____

Exp Date / / CVV Code _____

Signature _____ Date _____

00007641390000000000000053598950001360067176



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

SJSO23CAD055554

NAME / ID:	Casey A Romein LLC				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Saturday, March 4, 2023	SJSO23CAD055554	10:30PM	2:30AM	4	\$220.00

ACTIVITY / COMMENTS:	Hour Rate \$55.00	4	\$220.00
-----------------------------	-------------------	---	----------

Total Contacts: 3 Citations: 3 Warnings: 1

Multiple roving patrols. Focused on speeders.

Moving Violations: 1x (St. Johns Golf Drive) one driver cited for speeding (35mph) - 1x (Eagle Point Drive / Leo Maguire Pkwy) one driver cited for running the stop sign and warned for speeding - 1x (Leo Maguire Pkwy) one driver cited for speeding (59mph) -

Parking violations: No parking violations observed.

001.320.57200.34500

Payroll use only	**VERIFY NAME AND ADDRESS**	***Payroll use only***
BILL TO: Sharyn Rosina Govt. Management Service 5385 N Hob Hill Road Sunrise, FL 33351	REMIT PAYMENT TO: Casey A Romein LLC 82 Willow Lake Drive Saint Augustine FL, 32092	INVOICE # SJSO23CAD055554
		Service Date: 03/04/23
		Invoice Date: 03/05/23
		Total Due: \$220.00
		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		\$787.72
Payments - thank you	Page 3	-\$832.14
Balance forward		-\$44.42
Regular monthly charges	Page 3	\$347.25
Taxes, fees and other charges	Page 3	\$4.79
New charges		\$352.04

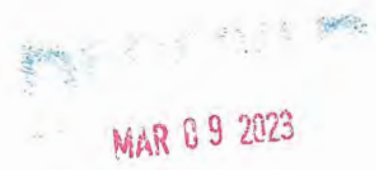
Amount due Mar 21, 2023 \$307.62

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

Your bill explained

- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.
- Any payments received or account activity after Feb 28, 2023 will show up on your next bill. View your most up-to-date account balance at business.comcast.com/myaccount.

001.320.57200.41000
\$307.64
Separate Check**



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

Please write your account number on your check or money order

Do not include correspondence with payment

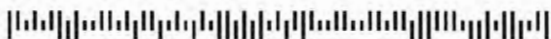
COMCAST BUSINESS

141 NW 16TH ST
POMPANO BEACH FL 33060-5250
96330310 NO RP 28 20230228 NNNNNNNY 0000727 0004

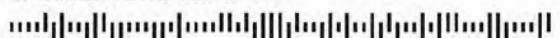
OFFICE SAMPSON CREEK CDD
C/O HOME OFC
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

Account number	8495 74 140 1110618
Payment due	Mar 21, 2023
Please pay	\$307.62
Amount enclosed	\$

Make checks payable to Comcast
Do not send cash



Send payment to
COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211



849574140111061800307629

Balance forward **-\$44.42**

Previous balance **\$787.72**


Payments **-\$832.14**

Payment	Feb 09	-\$470.06
Payment	Feb 22	-\$362.08

Regular monthly charges **\$347.25**

Comcast Business **\$264.85**

Packaged services **\$284.00**

Mobility Voice Line Business Voice.	\$25.00
 Data, Voice, Access	\$259.00
Package, Includes: Business Internet Performance, 1 Mobility Voice Line, SecurityEdge, and Wifi Pro Expanded Coverage.	

Discounts **-\$109.00**

Bundle Discount -\$109.00

Comcast Business services **\$89.85**

TV Select Business Video.	\$39.95
Music Choice	\$29.95
Static IP - 1	\$19.95

Equipment & services **\$39.90**

TV Box + Remote	\$9.95
Equipment Fee	\$29.95
Voice and Wifi Pro Expanded Coverage	

Service fees **\$42.50**

Directory Listing Management Fee	\$5.00
Voice Network Investment	\$5.00
Broadcast TV Fee	\$32.50

Taxes, fees and other charges **\$4.79**

Other charges **\$4.79**

Regulatory Cost Recovery	\$1.37
Federal Universal Service Fund	\$3.42

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, (904)342-7936

Visit business.comcast.com/myaccount for more details

You've saved \$109.00 this month with your bundle discount.



Additional information





Every day in business is a big day. We'll help keep you ready for what's next.



Comcast Business powers more businesses than any other provider in the nation, and we understand that every business is unique. A one-size-fits-all approach just won't cut it.

That's why we're offering a **personalized, one-on-one account review** to make sure you get solutions that actually fit your business, all from one trusted provider.

Plus, see how you can **save up to 60% a year on your wireless bill** by switching to Comcast Business Mobile.

-  Built to meet your business's unique needs – change data options or cancel anytime. Starting as low as \$22 per line/mo. for 20 lines.
-  Keep your own phone with no term contract required for mobile.
-  Mix & match Unlimited and shared data options on up to 20 lines.
-  Enjoy no phone-line access fees or activation charges.



Savings compared to weighted average of top 3 providers based on optimized pricing. Comcast Business Internet required. Reduced speeds after 20 GB of usage/line. Actual savings vary and are not guaranteed.

Contact us today to set up your complimentary account review.

 Call 855-894-4621 or visit ComcastBusiness.com/AccountReview

COMCAST
BUSINESS
Powering Possibilities™

Restrictions apply. Not available in all areas. Requires Comcast Business Internet service. Up to 20 lines. Equip., intl. and roaming charges and taxes and fees, including regulatory recovery fees and other charges, extra and subj. to change. \$25/line/mo. charge applies if one of the following post-pay services is not maintained: Comcast Business TV, Internet or Voice. Pricing subject to change. In times of congestion, your data may be temporarily slower than other traffic. After 20 GB monthly data use, speeds reduced to a maximum of 1.5 Mbps download/750 Kbps upload. A minimum \$15.00 charge applies per month, per account for By the Gig lines, regardless of data usage. Charges apply to each GB or partial GB of shared data. No rollover data. Actual speeds vary. For Comcast Business Mobile Disclosures, visit www.xfinity.com/mobile/policies/broadband-disclosures. Actual savings may vary and are not guaranteed. Bring your own phone is limited to select eligible phones. Requires activation of new Comcast Business Mobile line. Comcast Business Mobile utilizes the network with the most RootMetrics® 5G data reliability assessment wins in 1H 2022. WiFi networks not tested. Results may vary. Award is not an endorsement. Call for restrictions and complete details. © 2023 Comcast. All rights reserved. B5789A-ADP-FAR-CBM-4621 PA0217

Hello Fitn Sampson Crk Cdd Pool,

Thanks for choosing Comcast Business.

Your bill at a glance

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

Previous balance		\$1,398.19
Payments - thank you	Page 3	-\$1,398.19
Balance forward		\$0.00
Regular monthly charges	Page 3	\$648.75
Taxes, fees and other charges	Page 4	\$6.05
New charges		\$654.80

Amount due Mar 25, 2023 \$654.80

Your bill explained

- Any payments received or account activity after Mar 04, 2023 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.

001.320.57200.41000
Separate Check



Need help?

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

MAR 13 2023

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

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST BUSINESS

141 NW 16TH ST
POMPANO BEACH FL 33060-5250
96330310 NO RP 04 20230304 NNNNNNNY 0000677 0004

FITN SAMPSON CRK CDD POOL
HOME OFC 2
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

Account number **8495 74 140 1110956**

Payment due **Mar 25, 2023**

Please pay **\$654.80**

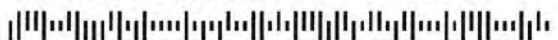
Amount enclosed \$

Make checks payable to Comcast
Do not send cash



Send payment to

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211



849574140111095600654806

Download the Comcast Business App

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

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



Faster speeds. More solutions. Bigger savings.

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

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



Need help? We're here for you



Visit us online

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



Call us anytime

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

Useful information

Moving?

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

Accessibility:

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



Ways to pay



No more mailing monthly checks

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



Go paperless and say goodbye to clutter

Sign up for Paperless Billing to view and pay your bill online. It's faster, easier and helps cuts 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		-\$1,398.19
Payment	Feb 09	-\$733.34
Payment	Mar 01	-\$664.85

Regular monthly charges		\$648.75
Comcast Business		\$364.95
Packaged services		\$479.00
Mobility Voice Line Business Voice. Qty 2 @ \$25.00 each	\$50.00	
 Data, Voice, Access Package, Includes: Business Internet Gigabit Extra, 1 Mobility Voice Line, SecurityEdge, and Wifi Pro Expanded Coverage.	\$429.00	
Discounts		-\$189.00
Bundle Discount	-\$189.00	
Comcast Business services		\$74.95
TV Standard Business Video.	\$74.95	

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

Equipment & services		\$229.95
CableCARD Service To Additional TV.	<input checked="" type="checkbox"/>	
Digital Adapter CableCARD Service To Additional TV. Qty 6 @ \$0.00 each Includes \$43.50 Service Discount	<input checked="" type="checkbox"/>	
Equipment Fee TV Box.	\$200.00	
Equipment Fee Voice and Wifi Pro Expanded Coverage.	\$29.95	

Service fees		\$53.85
Directory Listing Management Fee	\$5.00	
Voice Network Investment	\$5.00	
Broadcast TV Fee	\$32.50	
Regional Sports Fee	\$11.35	

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, (904)217-8268

This shows a service is included in your package:

Visit business.comcast.com/myaccount for more details

You've saved \$252.50 this month with your bundle and service discounts.



Taxes, fees and other charges **\$6.05**

Other charges	\$6.05
Regulatory Cost Recovery	\$1.76
Federal Universal Service Fund	\$4.29

Additional information

The monthly charge for the Broadcast TV Fee previously communicated in your annual rate change notice has been reduced. Your current billing statement reflects the lower monthly fee.

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.

Account Update: Effective with this bill, you may see some adjustments to your taxes and fees as a result of a billing system update.

On April 11, 2023, the following channel changes will occur: INSP and INSP HD will move from Limited Basic to Standard and INSP HD will move from channel 1655 to channel 1431; The Cowboy Channel will move from channel 1656 to channel 1239 remaining on Digital Preferred tier; Great American Family will move from channel 1620 to channel 1461 remaining on Standard; requires X1 TV Box or compatible customer owned device.

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 Number	Invoice Date	Account Number	Page
8-059-75496	Mar 07, 2023	3321-0716-0	1 of 2

Billing Address:

GOV MGMT/S DADE VENTURE COMM
5385 N NOB HILL RD
SUNRISE FL 33351-4761

Shipping Address:

GOV MGMT/S DADE VENTURE COMM
5385 N NOB HILL RD
FORT LAUDERDALE FL 33351-4761

Invoice Questions?**Contact FedEx Revenue Services**

Phone: 800.622.1147
M-F 7 AM to 8 PM CST
Sa 7 AM to 6 PM CST
Internet: fedex.com

Invoice Summary**FedEx Express Services**

Total Charges USD \$21.98
TOTAL THIS INVOICE USD \$21.98

You saved \$10.63 in discounts this period!

Shipments included in this invoice received an earned discount. If you would like to know how it was calculated, please go to the following URL:
<https://www.fedex.com/EarnedDiscounts/>.

Other discounts may apply.

To pay your FedEx invoice, please go to www.fedex.com/payment. Thank you for using FedEx.

Account Summary as of Mar 07, 2023

Previous Balance 19.24
Payments 0.00
Adjustments 0.00
New Charges 21.98

New Account Balance \$41.22

Payments not received by Mar 22, 2023 are subject to a late fee.



001.310.51300.42000 \$21.98 MAR 13 2023

Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.

Invoice Number	Invoice Amount	Account Number	Account Balance
8-059-75496	USD \$21.98	3321-0716-0	USD \$41.22

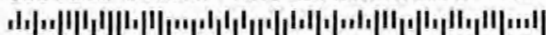
Remittance Advice

Your payment is due by Mar 22, 2023

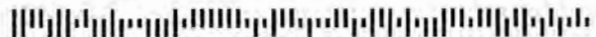
Payments not received by this date are subject to a late fee.

805975496300000219803321071601000004122800000219800

0031262 01 AB 0.507 **AUTO T5 3 1065 33351-476185 -C01-P31293-11



GOV MGMT/S DADE VENTURE COMM
5385 N NOB HILL RD
SUNRISE FL 33351-4761



FedEx
P.O. Box 660481
DALLAS TX 75266-0481



63328660010968

Invoice Number	Invoice Date	Account Number	Page
8-059-75496	Mar 07, 2023	3321-0716-0	2 of 2

FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Mar 01, 2023	Cust. Ref.: SDV	Ref.#2:
Payor: Third Party	Ref.#3:	

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 88715.93
- Fuel Surcharge - FedEx has applied a fuel surcharge of 16.25% to this shipment.
- Distance Based Pricing, Zone 2

		Sender	Recipient	
Automation	INET	Sharyn Henning	Ben Quesada	
Tracking ID	771432055406	GMS-SF, LLC	Waterstone	
Service Type	FedEx Standard Overnight	5385 North Nob Hill Road	1355 Waterstone Way	
Package Type	FedEx Envelope	FORT LAUDERDALE FL 33351 US	HOMESTEAD FL 33033 US	
Zone	02			
Packages	1			
Rated Weight	N/A	Transportation Charge		29.54
Delivered	Mar 02, 2023 10:50	Discount		-8.86
Svc Area	A2	Earned Discount		-1.77
Signed by	B.BEN	Fuel Surcharge		3.07
FedEx Use	00000000/200/_	Total Charge	USD	\$21.98
Third Party Subtotal			USD	\$21.98
Total FedEx Express			USD	\$21.98



FedEx® Billing Online

FedEx Billing Online allows you to efficiently manage and pay your FedEx invoices online. It's free, easy and secure. FedEx Billing Online helps you streamline your billing process. With all your FedEx shipping information available in one secure online location, you never have to worry about misplacing a paper invoice or sifting through reams of paper to find information for past shipments. Go to fedex.com to sign up today!

Sampson Creek CDD

FPL Electric

Code to 001.320.54100.43000

February-23

08744-67061	380 St. John's Golf Drive #IRR	\$	25.66
16229-99512	219 St. John's Golf Drive #Pool	\$	971.63
19350-09421	211 St. John's Golf Drive #LITES	\$	157.26
46974-44356	9402 Leo Maguire Pkwy #2	\$	27.58
55613-33054	2125 County Road 210 W	\$	46.84
59216-52565	205 St. John's Golf Drive	\$	41.76
61084-35154	944 Leo Maguire Parkway #1	\$	27.64
80369-00598	205 St. John's Golf Drive #Swimclub	\$	627.74
72556-88074	Leo Maguire Parkway #Streetlights	\$	4,152.62
33381-88364	1574 Drury Court #1	\$	25.66
Total		<u>\$</u>	<u>6,104.39</u>

*****V#16**

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



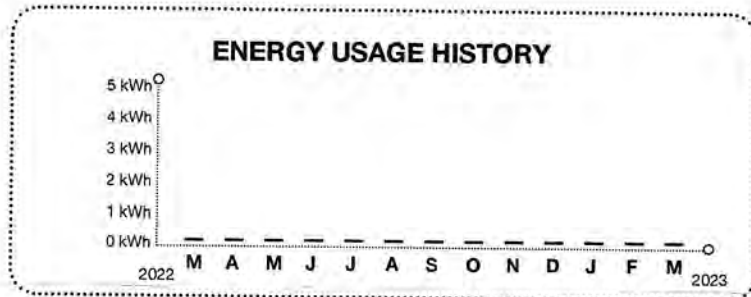
Electric Bill Statement
For: Feb 6, 2023 to Mar 7, 2023 (29 days)
Statement Date: Mar 7, 2023
Account Number: 08744-67061
Service Address:
380 SAINT JOHNS GOLF DR #IRR
SAINT AUGUSTINE, FL 32092

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

CURRENT BILL

\$25.66
TOTAL AMOUNT YOU OWE

Mar 28, 2023
NEW CHARGES DUE BY



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

- Thank you for enrolling in the FPL E-Mail Bill program. Now that you are participating, THIS WILL BE THE LAST PAPER BILL YOU RECEIVE FROM FPL. You will be notified of future bills by e-mail.
- Payment received after May 26, 2023 is considered LATE; a late payment charge of 0.46% will apply.
- Your bill is subject to a minimum base bill charge. Please visit FPL.com/ rates for details.

The Florida Public Service Commission is reviewing new FPL rates for fuel and storm costs that would take effect in April. Learn more at FPL.com/Rates.

MAR 10 2023

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

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



/ 27

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

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001



Visit [FPL.com/PayBill](https://www.fpl.com/paybill) for ways to pay.

08744-67061
ACCOUNT NUMBER

\$25.66
TOTAL AMOUNT YOU OWE

Mar 28, 2023
NEW CHARGES DUE BY

\$
AMOUNT ENCLOSED



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

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:	\$12.68
Minimum base bill charge:	\$12.32
Non-fuel energy charge:	\$0.080680 per kWh
Fuel charge:	\$0.040470 per kWh
Electric service amount	25.00
Gross receipts tax (State tax)	0.64
Taxes and charges	0.64
Regulatory fee (State fee)	0.02
Total new charges	\$25.66
Total amount you owe	\$25.66

METER SUMMARY

Meter reading - Meter AC94663. Next meter reading Apr 6, 2023.

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

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Mar 7, 2023	Feb 6, 2023	Mar 7, 2022
kWh Used	0	0	0
Service days	29	31	31
kWh/day	0	0	0
Amount	\$25.66	\$25.66	\$12.22

KEEP IN MIND

- Taxes, fees, 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)

Outstanding reliability

For the seventh time in eight years, FPL earned top national honors for service reliability.

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

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.



Account Number: 08744-67061
Service Address:
380 SAINT JOHNS GOLF DR #IRR
SAINT AUGUSTINE, FL 32092

March 7, 2023

Hello ,

You're all set to receive your bills electronically. Now it's easier than ever to know what you owe - and since this is your last paper bill, there's less paper to file and store.

If you haven't seen it yet, you'll want to check your email -- **SROSINA@GOVMGTSVC.COM** -- for your FPL eBill email and more details, including what to expect.

With the added peace of mind that comes from additional reminders via text messages and mobile app notifications, you're sure to never miss a payment. To take full advantage of the many benefits that eBill has to offer, here are some helpful hints:

- Visit **FPL.com/UpdateEmail** to update your email address, if needed
- Add **FPL_Email_Bill@billing.fpl.com** to your address book to ensure delivery of your email
- Update your phone number and **opt-in to text messages** for important reminders from FPL regarding your bill by visiting **FPL.com/Preferences** or text **JOIN** to MyFPL (69375)
- Download the **FPL Mobile App** by visiting your app store or text **APP** to MyFPL (69375), and make sure you enable notifications from FPL on your smartphone

For more about FPL eBill and other easy ways to manage your bill, visit us at **FPL.com**.

FPL's terms and conditions regarding electronic communications are available at **nexteraenergy.com/electronicterms**.

Customer Service: (386)252-1541

Outside Florida: 800-226-3545

Hearing/Speech Impaired: 711 (Relay Service)



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#44280ECCP169768#
SAMPSON CREEK CDD
5385 N NOB HILL RD
SUNRISE FL 33351-4761





Customer Name:
SAMPSON CREEK CDD

Account Number:
08744-67061

FPL.com Page 2 of 2 0002 0032 450126

E009



Electric Bill Statement

For: Feb 6, 2023 to Mar 7, 2023 (29 days)

Statement Date: Mar 7, 2023

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

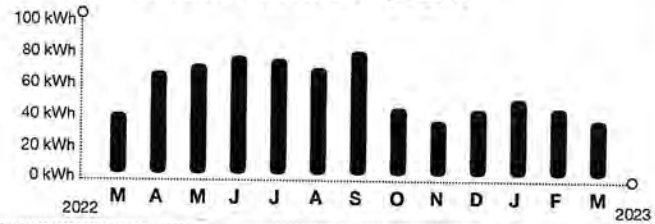
\$27.58

TOTAL AMOUNT YOU OWE

Mar 28, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	27.99
Payments received	-27.99
Balance before new charges	0.00
Total new charges	27.58
Total amount you owe	\$27.58

(See page 2 for bill details.)

KEEP IN MIND

- Thank you for enrolling in the FPL E-Mail Bill program. Now that you are participating, THIS WILL BE THE LAST PAPER BILL YOU RECEIVE FROM FPL. You will be notified of future bills by e-mail.
- Payment received after May 26, 2023 is considered LATE; a late payment charge of 0.46% will apply.
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The Florida Public Service Commission is reviewing new FPL rates for fuel and storm costs that would take effect in April. Learn more at FPL.com/Rates.

MAR 10 2023

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

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



/ 27

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

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001



Visit [FPL.com/PayBill](https://www.fpl.com/paybill) for ways to pay.

46974-44356
ACCOUNT NUMBER

\$27.58
TOTAL AMOUNT YOU OWE

Mar 28, 2023
NEW CHARGES DUE BY

\$
AMOUNT ENCLOSED



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

BILL DETAILS

Amount of your last bill	27.99
Payment received - Thank you	-27.99
Balance before new charges	\$0.00
New Charges	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.68
Minimum base bill charge:	\$9.59
Non-fuel: (\$0.080680 per kWh)	\$3.06
Fuel: (\$0.040470 per kWh)	\$1.54
Electric service amount	26.87
Gross receipts tax (State tax)	0.69
Taxes and charges	0.69
Regulatory fee (State fee)	0.02
Total new charges	\$27.58
Total amount you owe	\$27.58

METER SUMMARY

Meter reading - Meter AC94682. Next meter reading Apr 6, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	15736		15698		38

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Mar 7, 2023	Feb 6, 2023	Mar 7, 2022
kWh Used	38	46	41
Service days	29	31	31
kWh/day	1	1	1
Amount	\$27.58	\$27.99	\$16.98

KEEP IN MIND

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

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.



Account Number: 46974-44356
Service Address:
9402 LEO MAGUIRE PKWY # 2
SAINT AUGUSTINE, FL 32092

March 7, 2023

Hello ,

You're all set to receive your bills electronically. Now it's easier than ever to know what you owe - and since this is your last paper bill, there's less paper to file and store.

If you haven't seen it yet, you'll want to check your email -- **SROSINA@GOVMGTSVC.COM** -- for your FPL eBill email and more details, including what to expect.

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- Update your phone number and **opt-in to text messages** for important reminders from FPL regarding your bill by visiting **FPL.com/Preferences** or text **JOIN** to MyFPL (69375)
- Download the **FPL Mobile App** by visiting your app store or text **APP** to MyFPL (69375), and make sure you enable notifications from FPL on your smartphone

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Customer Service: (386)252-1541

Outside Florida: 800-226-3545

Hearing/Speech Impaired: 711 (Relay Service)



/ 21

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





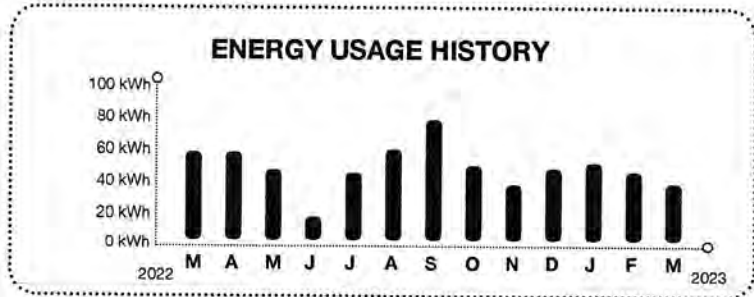
Customer Name: SAMPSON CREEK CDD
Account Number: 46974-44356



Electric Bill Statement
For: Feb 6, 2023 to Mar 7, 2023 (29 days)
Statement Date: Mar 7, 2023
Account Number: 61084-35154
Service Address:
944 LEO MAGUIRE PKWY #1
SAINT AUGUSTINE, FL 32092

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

CURRENT BILL
\$27.64
TOTAL AMOUNT YOU OWE
Mar 28, 2023
NEW CHARGES DUE BY



BILL SUMMARY table with columns for description and amount. Includes rows for last bill, payments received, balance before new charges, total new charges, and total amount owed (\$27.64).

KEEP IN MIND

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MAR 10 2023

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

1304610843515404672000000

0023 0032 450126

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

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

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

FPL
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MIAMI FL 33188-0001



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61084-35154
ACCOUNT NUMBER

\$27.64
TOTAL AMOUNT YOU OWE

Mar 28, 2023
NEW CHARGES DUE BY

\$
AMOUNT ENCLOSED



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

BILL DETAILS

Amount of your last bill	28.03
Payment received - Thank you	-28.03
Balance before new charges	\$0.00
New Charges	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.68
Minimum base bill charge:	\$9.52
Non-fuel: (\$0.080680 per kWh)	\$3.15
Fuel: (\$0.040470 per kWh)	\$1.58
Electric service amount	26.93
Gross receipts tax (State tax)	0.69
Taxes and charges	0.69
Regulatory fee (State fee)	0.02
Total new charges	\$27.64
Total amount you owe	\$27.64

METER SUMMARY

Meter reading - Meter AC94705. Next meter reading Apr 6, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	19176		19137		39

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
	Mar 7, 2023	Feb 6, 2023	Mar 7, 2022
Service to			
kWh Used	39	47	60
Service days	29	31	31
kWh/day	1	2	2
Amount	\$27.64	\$28.03	\$19.18

KEEP IN MIND

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Account Number: 61084-35154
Service Address:
944 LEO MAGUIRE PKWY #1
SAINT AUGUSTINE, FL 32092

March 7, 2023

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Hearing/Speech Impaired: 711 (Relay Service)



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





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



Electric Bill Statement

For: Feb 6, 2023 to Mar 7, 2023 (29 days)

Statement Date: Mar 7, 2023

Account Number: 55613-33054

Service Address:

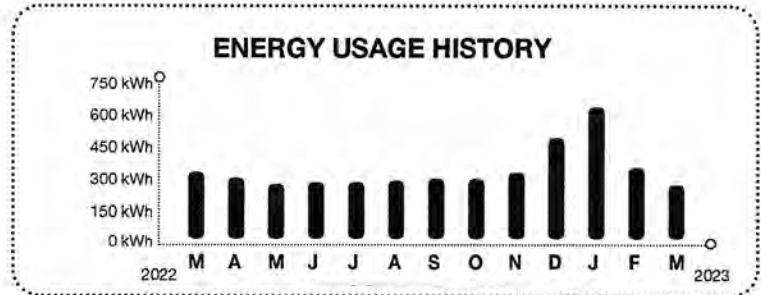
2125 COUNTY ROAD 210 W
SAINT AUGUSTINE, FL 32095

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

CURRENT BILL

\$46.84
TOTAL AMOUNT YOU OWE

Mar 28, 2023
NEW CHARGES DUE BY



BILL SUMMARY

Amount of your last bill	57.66
Payments received	-57.66
Balance before new charges	0.00
Total new charges	46.84
Total amount you owe	\$46.84

(See page 2 for bill details.)

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MAR 10 2023

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Hearing/Speech Impaired: 711 (Relay Service)



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

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55613-33054
ACCOUNT NUMBER

\$46.84
TOTAL AMOUNT YOU OWE

Mar 28, 2023
NEW CHARGES DUE BY

\$ _____
AMOUNT ENCLOSED



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

BILL DETAILS

Amount of your last bill	57.66
Payment received - Thank you	-57.66
Balance before new charges	\$0.00
New Charges	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.68
Non-fuel: (\$0.080680 per kWh)	\$21.95
Fuel: (\$0.040470 per kWh)	\$11.01
Electric service amount	45.64
Gross receipts tax (State tax)	1.17
Taxes and charges	1.17
Regulatory fee (State fee)	0.03
Total new charges	\$46.84
Total amount you owe	\$46.84

METER SUMMARY

Meter reading - Meter AC94696. Next meter reading Apr 6, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	87422		87150		272

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Mar 7, 2023	Feb 6, 2023	Mar 7, 2022
kWh Used	272	359	338
Service days	29	31	31
kWh/day	9	12	11
Amount	\$46.84	\$57.66	\$51.37

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Account Number: 55613-33054
Service Address:
2125 COUNTY ROAD 210 W
SAINT AUGUSTINE, FL 32095

March 7, 2023

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





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



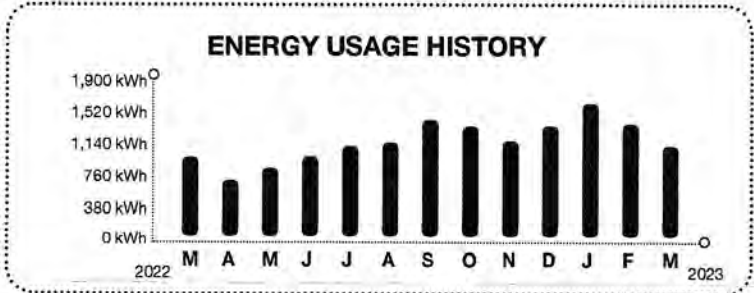
Electric Bill Statement
For: Feb 6, 2023 to Mar 7, 2023 (29 days)
Statement Date: Mar 7, 2023
Account Number: 19350-09421
Service Address:
211 SAINT JOHNS GOLF DR # LITES
SAINT AUGUSTINE, FL 32092

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

CURRENT BILL

\$157.26
TOTAL AMOUNT YOU OWE

Mar 28, 2023
NEW CHARGES DUE BY



BILL SUMMARY

Amount of your last bill	192.94
Payments received	-192.94
Balance before new charges	0.00
Total new charges	157.26
Total amount you owe	\$157.26

(See page 2 for bill details.)

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MAR 19 2023

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

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19350-09421
ACCOUNT NUMBER

\$157.26
TOTAL AMOUNT YOU OWE

Mar 28, 2023
NEW CHARGES DUE BY

\$
AMOUNT ENCLOSED



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

BILL DETAILS

Amount of your last bill	192.94
Payment received - Thank you	-192.94
Balance before new charges	\$0.00
New Charges	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.68
Non-fuel: (\$0.080680 per kWh)	\$93.59
Fuel: (\$0.040470 per kWh)	\$46.95
Electric service amount	153.22
Gross receipts tax (State tax)	3.93
Taxes and charges	3.93
Regulatory fee (State fee)	0.11
Total new charges	\$157.26
Total amount you owe	\$157.26

METER SUMMARY

Meter reading - Meter KN51244. Next meter reading Apr 6, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	31248		30088		1160

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Mar 7, 2023	Feb 6, 2023	Mar 7, 2022
kWh Used	1160	1447	1009
Service days	29	31	31
kWh/day	40	46	32
Amount	\$157.26	\$192.94	\$129.13

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Account Number: 19350-09421
Service Address:
211 SAINT JOHNS GOLF DR # LITES
SAINT AUGUSTINE, FL 32092

March 7, 2023

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





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



Electric Bill Statement

For: Feb 6, 2023 to Mar 7, 2023 (29 days)

Statement Date: Mar 7, 2023

Account Number: 80369-00598

Service Address:

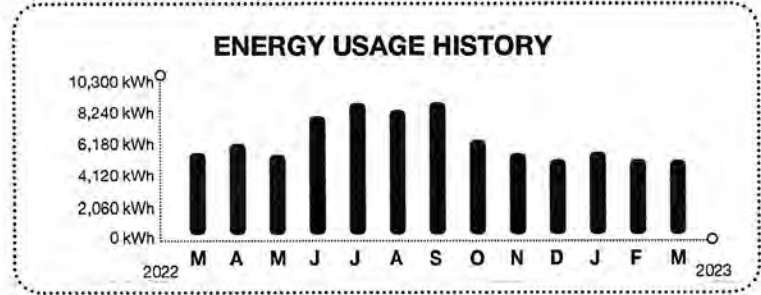
205 SAINT JOHNS GOLF DR # SWIMCLUB
SAINT AUGUSTINE, FL 32092

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

CURRENT BILL

\$627.74
TOTAL AMOUNT YOU OWE

Mar 28, 2023
NEW CHARGES DUE BY



BILL SUMMARY

Amount of your last bill	657.22
Payments received	-657.22
Balance before new charges	0.00
Total new charges	627.74
Total amount you owe	\$627.74

(See page 2 for bill details.)

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80369-00598
ACCOUNT NUMBER

\$627.74
TOTAL AMOUNT YOU OWE

Mar 28, 2023
NEW CHARGES DUE BY

\$ _____
AMOUNT ENCLOSED



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

BILL DETAILS

Amount of your last bill	657.22
Payment received - Thank you	-657.22
Balance before new charges	\$0.00
New Charges	
Rate: GSD-1 GENERAL SERVICE DEMAND	
Base charge:	\$29.98
Non-fuel: (\$0.027920 per kWh)	\$144.49
Fuel: (\$0.040470 per kWh)	\$209.43
Demand: (\$12.65 per KW)	\$227.70
Electric service amount	611.60
Gross receipts tax (State tax)	15.69
Taxes and charges	15.69
Regulatory fee (State fee)	0.45
Total new charges	\$627.74
Total amount you owe	\$627.74

METER SUMMARY

Meter reading - Meter KLJ3017. Next meter reading Apr 6, 2023.

Usage Type	Current	- Previous	= Usage
kWh used	56516	51341	5175
Demand KW	17.68		18

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Mar 7, 2023	Feb 6, 2023	Mar 7, 2022
kWh Used	5175	5225	5724
Service days	29	31	31
kWh/day	178	168	184
Amount	\$627.74	\$657.22	\$737.58

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Account Number: 80369-00598
Service Address:
205 SAINT JOHNS GOLF DR # SWIMCLUB
SAINT AUGUSTINE, FL 32092

March 7, 2023

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





Customer Name:
SAMPSON CREEK CDD

Account Number:
80369-00598



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

For: 02-06-2023 to 03-07-2023 (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 Energy Non-energy Fixtures Maintenance	39	3500	F	154	0.400000 9.580000 1.450000	2,002	61.60 1,475.32 223.30
C861225 Energy Non-energy Fixtures Maintenance	73	6000	F	12	0.800000 9.580000 1.450000	300	9.60 114.96 17.40
PMF0001 Non-energy Fixtures				166	9.610000		1,595.26
UCNP Non-energy Maintenance				11,449	0.048650		556.99

* 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

For: 02-06-2023 to 03-07-2023 (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		3,983.23
					Sub total	2,302	4,054.43
					Energy conservation cost recovery		0.87
					Capacity payment recovery charge		0.37
					Environmental cost recovery charge		1.01
					Transition rider credit		-9.53
					Storm protection recovery charge		6.63
					Fuel charge		91.69
					Electric service amount		4,145.47
					Gross receipts tax (State tax)		4.16
					Regulatory fee (State fee)		2.99
					Total	2,302	4,152.62

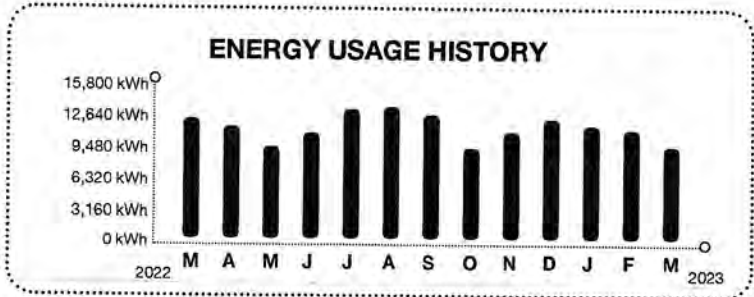
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Electric Bill Statement
For: Feb 6, 2023 to Mar 7, 2023 (29 days)
Statement Date: Mar 7, 2023
Account Number: 16229-99512
Service Address: 219 SAINT JOHNS GOLF DR # POOL SAINT AUGUSTINE, FL 32092

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

CURRENT BILL
\$971.63
TOTAL AMOUNT YOU OWE
Mar 28, 2023
NEW CHARGES DUE BY



BILL SUMMARY table with columns for description and amount. Includes rows for last bill, payments received, balance, and new charges.

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MAR 10 2023 stamp

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Hearing/Speech Impaired: 711 (Relay Service)



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

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MIAMI FL 33188-0001



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16229-99512 ACCOUNT NUMBER

\$971.63 TOTAL AMOUNT YOU OWE

Mar 28, 2023 NEW CHARGES DUE BY

\$ AMOUNT ENCLOSED



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

BILL DETAILS

Amount of your last bill	1,241.02
Payment received - Thank you	-1,241.02
Balance before new charges	\$0.00
New Charges	
Rate: GSD-1 GENERAL SERVICE DEMAND	
Base charge:	\$29.98
Non-fuel: (\$0.027920 per kWh)	\$281.27
Fuel: (\$0.040470 per kWh)	\$407.69
Demand: (\$12.65 per KW)	\$227.70
Electric service amount	946.64
Gross receipts tax (State tax)	24.29
Taxes and charges	24.29
Regulatory fee (State fee)	0.70
Total new charges	\$971.63
Total amount you owe	\$971.63

METER SUMMARY

Meter reading - Meter KLL8671. Next meter reading Apr 6, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	49311		39237		10074
Demand KW	17.92				18

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Mar 7, 2023	Feb 6, 2023	Mar 7, 2022
kWh Used	10074	11877	12993
Service days	29	31	31
kWh/day	347	383	419
Amount	\$971.63	\$1,241.02	\$1,107.46

KEEP IN MIND

- Taxes, fees, 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.



Account Number: 16229-99512
Service Address:
219 SAINT JOHNS GOLF DR # POOL
SAINT AUGUSTINE, FL 32092

March 7, 2023

Hello ,

You're all set to receive your bills electronically. Now it's easier than ever to know what you owe - and since this is your last paper bill, there's less paper to file and store.

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With the added peace of mind that comes from additional reminders via text messages and mobile app notifications, you're sure to never miss a payment. To take full advantage of the many benefits that eBill has to offer, here are some helpful hints:

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- Add **FPL_Email_Bill@billing.fpl.com** to your address book to ensure delivery of your email
- Update your phone number and **opt-in to text messages** for important reminders from FPL regarding your bill by visiting **FPL.com/Preferences** or text **JOIN** to MyFPL (69375)
- Download the **FPL Mobile App** by visiting your app store or text **APP** to MyFPL (69375), and make sure you enable notifications from FPL on your smartphone

For more about FPL eBill and other easy ways to manage your bill, visit us at **FPL.com**.

FPL's terms and conditions regarding electronic communications are available at **nexteraenergy.com/electronicterms**.

Customer Service: 1-800-375-2434

Outside Florida: 800-226-3545

Hearing/Speech Impaired: 711 (Relay Service)



/ 21

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





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



Electric Bill Statement
For: Feb 6, 2023 to Mar 7, 2023 (29 days)
Statement Date: Mar 7, 2023
Account Number: 72556-88074
Service Address:
LEO MAGUIRE PKWY #STREETLIGHTS
SAINT AUGUSTINE, FL 32092

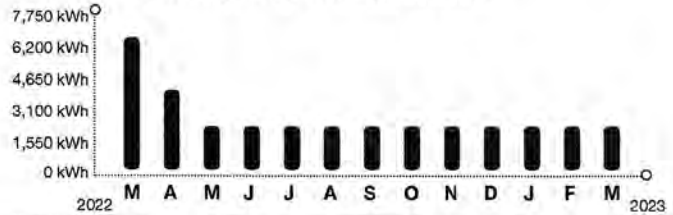
SAMPSON CREEK CDD,
Here's what you owe for this billing period.

CURRENT BILL

\$4,152.62
TOTAL AMOUNT YOU OWE
Mar 28, 2023
NEW CHARGES DUE BY

Switch to eBill today and
get your bill wherever
you are.
FPL.com/eBill

ENERGY USAGE HISTORY



BILL SUMMARY

Table with 2 columns: Description and Amount. Rows include: Amount of your last bill (4,152.62), Payments received (-4,152.62), Balance before new charges (0.00), Total new charges (4,152.62), Total amount you owe (\$4,152.62).

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after May 26, 2023 is considered LATE; a late payment charge of 0.46% will apply.
• Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.

MAR 19 2023

The Florida Public Service Commission is reviewing new FPL rates for fuel and storm costs that would take effect in April. Learn more at FPL.com/Rates.

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

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



/ 27

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0025 0032 450126

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

The amount enclosed includes
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MIAMI FL 33188-0001



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for ways to pay.

72556-88074
ACCOUNT NUMBER

\$4,152.62
TOTAL AMOUNT YOU OWE

Mar 28, 2023
NEW CHARGES DUE BY

\$
AMOUNT ENCLOSED



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

BILL DETAILS

Amount of your last bill	4,152.62
Payment received - Thank you	-4,152.62
Balance before new charges	\$0.00

New Charges

Rate: SL-1 STREET LIGHTING SERVICE

Electric service amount **	4,145.47
Gross receipts tax (State tax)	4.16
Taxes and charges	4.16
Regulatory fee (State fee)	2.99
Total new charges	\$4,152.62

Total amount you owe \$4,152.62

** Your electric service amount includes the following charges:

Non-fuel energy charge:	\$0.033820 per kWh
Fuel charge:	\$0.039830 per kWh

METER SUMMARY

Next bill date Apr 6, 2023.

Usage Type	Usage
Total kWh used	2302

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Mar 7, 2023	Feb 6, 2023	Mar 7, 2022
kWh Used	2302	2302	7034
Service days	29	31	31
kWh/day	79	74	227
Amount	\$4,152.62	\$4,152.62	\$3,574.62

KEEP IN MIND

- Taxes, fees, 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: Feb 6, 2023 to Mar 7, 2023 (29 days)

Statement Date: Mar 7, 2023

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

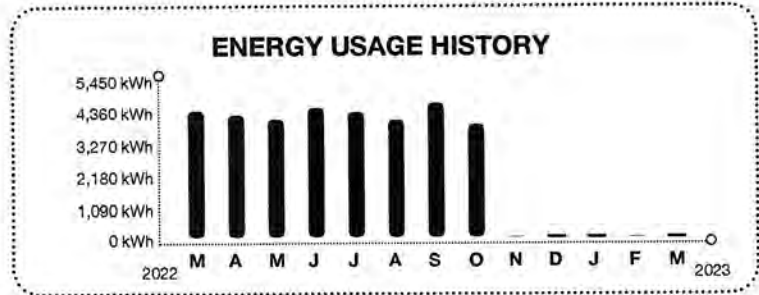
\$25.66

TOTAL AMOUNT YOU OWE

Mar 29, 2023

NEW CHARGES DUE BY

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get your bill wherever
you are.
FPL.com/eBill



BILL SUMMARY

Amount of your last bill	25.82
Payments received	-25.82
Balance before new charges	0.00
<hr/>	
Total new charges	25.66
Total amount you owe	\$25.66

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after May 30, 2023 is considered LATE; a late payment charge of 0.46% will apply.
- Your bill is subject to a minimum base bill charge. Please visit FPL.com/rates for details.

The Florida Public Service Commission is reviewing new FPL rates for fuel and storm costs that would take effect in April. Learn more at FPL.com/Rates.



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

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



/ 27

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



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MIAMI FL 33188-0001



Visit FPL.com/PayBill for ways to pay.

33381-88364
ACCOUNT NUMBER

\$25.66
TOTAL AMOUNT YOU OWE

Mar 29, 2023
NEW CHARGES DUE BY

\$ _____
AMOUNT ENCLOSED



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

BILL DETAILS

Amount of your last bill	25.82
Payment received - Thank you	-25.82
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.68
Minimum base bill charge:	\$12.32
Non-fuel energy charge:	\$0.080680 per kWh
Fuel charge:	\$0.040470 per kWh
Electric service amount	25.00
Gross receipts tax (State tax)	0.64
Taxes and charges	0.64
Regulatory fee (State fee)	0.02
Total new charges	\$25.66
Total amount you owe	\$25.66

METER SUMMARY

Meter reading - Meter AC94707. Next meter reading Apr 6, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	38103		38103		0

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Mar 7, 2023	Feb 6, 2023	Mar 7, 2022
kWh Used	0	3	4647
Service days	29	31	31
kWh/day	0	0	150
Amount	\$25.66	\$25.82	\$550.61

KEEP IN MIND

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Account Number: 27326-18323
Service Address:
651 SW 1ST AVE
POMPANO BEACH, FL 33060

March 9, 2023

Hello ,

You're all set to receive your bills electronically. Now it's easier than ever to know what you owe - and since this is your last paper bill, there's less paper to file and store.

If you haven't seen it yet, you'll want to check your email -- **SROSINA@GOVMGTSVC.COM** -- for your FPL eBill email and more details, including what to expect.

With the added peace of mind that comes from additional reminders via text messages and mobile app notifications, you're sure to never miss a payment. To take full advantage of the many benefits that eBill has to offer, here are some helpful hints:

- Visit **FPL.com/UpdateEmail** to update your email address, if needed
- Add **FPL_Email_Bill@billing.fpl.com** to your address book to ensure delivery of your email
- Update your phone number and **opt-in to text messages** for important reminders from FPL regarding your bill by visiting **FPL.com/Preferences** or text **JOIN** to MyFPL (69375)
- Download the **FPL Mobile App** by visiting your app store or text **APP** to MyFPL (69375), and make sure you enable notifications from FPL on your smartphone

For more about FPL eBill and other easy ways to manage your bill, visit us at **FPL.com**.

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Customer Service: (954)581-5668

Outside Florida: 800-226-3545

Hearing/Speech Impaired: 711 (Relay Service)



/ 21

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ORCHID GROVE COMMUNITY
DEVELOPMENT DISTRICT
5385 N NOB HILL RD
SUNRISE FL 33351-4761





Customer Name: ORCHID GROVE
COMMUNITY
DEVELOPMENT DISTRICT

Account Number: 27326-18323



Electric Bill Statement

For: Dec 6, 2022 to Jan 6, 2023 (31 days)

Statement Date: Jan 6, 2023

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

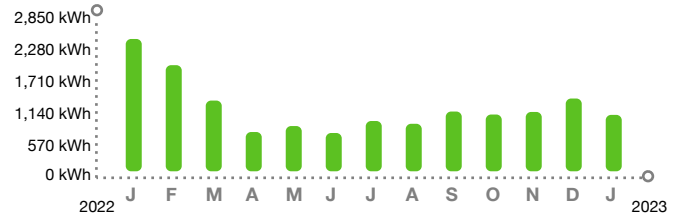
\$144.59

TOTAL AMOUNT YOU OWE

Jan 27, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



KEEP IN MIND

- Payment received after March 28, 2023 is considered LATE; a late payment charge of 0.46% will apply.

BILL SUMMARY

Amount of your last bill	290.15
Payments received	-290.15
Balance before new charges	0.00
Total new charges	144.59
Total amount you owe	\$144.59

(See page 2 for bill details.)

The Florida Public Service Commission has approved new rates effective Jan. 1, 2023. An additional rate change will take effect on Feb. 1, 2023. Learn more at [FPL.com/Rates](https://www.fpl.com/Rates).

Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545

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Hearing/Speech Impaired: 711 (Relay Service)



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13045921652565 9544100000

SAMPSON CREEK CDD
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SUNRISE FL 33351-4761

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59216-52565

ACCOUNT NUMBER

\$144.59

TOTAL AMOUNT YOU OWE

Jan 27, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



BILL DETAILS

Amount of your last bill	290.15
Payment received - Thank you	-290.15
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.68
Non-fuel: <small>(\$0.076500 per kWh)</small>	\$83.84
Fuel: <small>(\$0.040470 per kWh)</small>	\$44.36
Electric service amount	140.88
Gross receipts tax (State tax)	3.61
Taxes and charges	3.61
Regulatory fee (State fee)	0.10
Total new charges	\$144.59
Total amount you owe	\$144.59

METER SUMMARY

Meter reading - Meter MN5481A. Next meter reading Feb 6, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	27740		26644		1096

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jan 6, 2023	Dec 6, 2022	Jan 6, 2022
kWh Used	1096	1414	2571
Service days	31	32	31
kWh/day	35	44	82
Amount	\$144.59	\$290.15	\$498.42

KEEP IN MIND

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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.

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 392
Invoice Date: 3/1/23
Due Date: 3/1/23
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 - February 2023		4,690.50	4,690.50
Information Technology - February 2023		83.33	83.33
Dissemination Agent Services - February 2023		166.67	166.67
Office Supplies		0.03	0.03
Postage		0.60	0.60
Copies		94.65	94.65
Telephone		23.40	23.40
ReAlign Web Design 001.320.57200.41050		500.00	500.00
Total			\$5,559.18
Payments/Credits			\$0.00
Balance Due			\$5,559.18

Subject: FW: Invoice for window cleaning
Date: Monday, March 6, 2023 at 4:34:32 PM Eastern Standard Time
From: Leah Tincher <sjgccmanager@rmsnf.com>
To: Sharyn Henning <shenning@gmssf.com>

Window washing – all widows in Amenity center
 320-57200-45300

Leah Tincher
Amenity Manager
St Johns Golf & Country Club

From: [Darryl Hall](#)
Sent: Monday, March 6, 2023 4:22 PM
To: [Leah Tincher](#)
Subject: Invoice for window cleaning

Date	Invoice #
3/5/23	003500023

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

BILL TO :

Leah Tincher
 Sampson Creek C.D.D.
 2199 St. Johns Golf Dr.
 St. Augustine, FL. 32092

Description	Terms	Amount
Clean windows: Aerobic room & Gym	Due upon receipt	\$225.00

Thank you,
 Darryl Hall

Project Manager Alex Acree



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

March 9, 2023
Invoice No: 188716

Project 16080.00 Sampson Creek CDD

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

- February CDD Meeting
- 1021 Meadowlark Drainage review and site slope sketch
- 869 Eagle Point Easement Review
- Bulkhead Maintenance research and coordination
- Speed signage coordination with SJC

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

For billing inquiries, please contact our Accounting Department.

Professional Services through February 28, 2023

Phase	001	General Services		
		Hours	Rate	Amount
	Professional Engineer	7.75	135.00	1,046.25
	Professional Engineer	3.50	135.00	472.50
	Administrative	.25	50.00	12.50
	Total Labor			1,531.25

Phase	999	Reimbursable Expenses		
	Mileage			28.75
	Total Expenses			28.75
Total Due:				\$1,560.00

Billed to Date	Current Due	Prior Billed	Billed to Date	001.310.51300.31100 Feb 2023
Labor	1,531.25	83,005.27	84,536.52	
Expense	28.75	4,087.35	4,116.10	
Interest	0.00	2.35	2.35	
Totals	1,560.00	87,094.97	88,654.97	

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. Matthews | DCCM 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.

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. Matthews | DCCM 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 #: 371
Invoice Date: 3/1/2023
Due Date: 3/1/2023
Case:
P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
1.320.54100.34000- Contract Administration - March 2023		3,750.00	3,750.00
1.320.57200.34700- Facility Management - Sampson Creek - March 2023		6,005.33	6,005.33
 3-3-23			

Total \$9,755.33

Payments/Credits \$0.00

Balance Due \$9,755.33

Riverside Management Services, Inc

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

Invoice

Invoice #: 373
Invoice Date: 2/28/2023
Due Date: 3/6/2023
Case:
P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Facility Assistant through February 2023 <i>320.57200.34701</i>	32	25.00	800.00
<i>Jerry Lambert</i> <i>3-7-23</i>			

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: February 2022

GL # 320.57200.34701

TOTAL DUE:

\$ 800.00

SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT
ASSISTANT MANAGER BILLABLE HOURS
FOR THE MONTH OF FEBRUARY 2023

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
2/1/23	8	D.L.	Completed daily checklist and returned calls and emails
2/9/23	8	L.H.	Completed daily checklist and returned calls and emails
2/16/23	8	D.L.	Completed daily checklist and returned calls and emails
2/23/23	8	L.H.	Completed daily checklist and returned calls and emails
	<u>32</u>		

Invoice



Date	Invoice #
3/1/2023	2913

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 FOR FEBRUARY 2023 001.320.57200.41050	350.00	350.00
		Total	\$350.00



PO BOX 489
NEWARK, NJ 07101-0489

00299398
N102
SAMPSON CREEK
475 W TOWN PL STE 114
SAINT AUGUSTINE, FL 32092-3649

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	442199298-00001	03/15/23
Change your address at http://sso.verizonenterprise.com	Invoice Number	9928430658

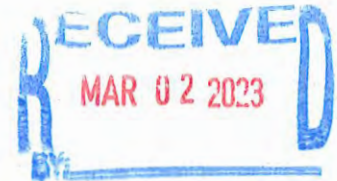
Quick Bill Summary

Jan 24 – Feb 23

Previous Balance <i>(see back for details)</i>	\$36.07
Payment – Thank You	-\$36.07
Balance Forward	\$0.00
Monthly Charges	\$36.05
Surcharges and Other Charges & Credits	\$.02
Taxes, Governmental Surcharges & Fees	\$.00
Total Current Charges	\$36.07

Total Charges Due by March 15, 2023 \$36.07

001.320.57200.41000



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



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

Bill Date February 23, 2023
Account Number 442199298-00001
Invoice Number 9928430658

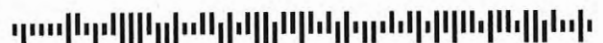
Total Amount Due by March 15, 2023

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

\$36.07

\$.

PO BOX 660108
DALLAS, TX 75266-0108



99284306580104421992980000100000003607000000036075



Invoice Number Account Number Date Due Page
 9928430658 442199298-00001 03/15/23 2 of 5

Get Minutes Used	Get Data Used	Get Balance
#MIN + SEND	#DATA + SEND	#BAL + SEND

Payments

Payments, continued

Previous Balance	\$36.07
Payment – Thank You	
Payment Received 02/15/23	-36.07
Total Payments	-\$36.07
Balance Forward	\$.00

COLR700A 1154 5011 125 07 20230226 PG 1 OF 3
 00299398 46210528.3 0-1



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

Automatic Payment Enrollment for Account: 442199298-00001 SAMPSON CREEK

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

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





Overview of Lines

Invoice Number 9928430658 Account Number 442199298-00001 Date Due 03/15/23 Page 3 of 5

Lines	Charges	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other 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	---	---	---	---	---	---
Total Current Charges			\$36.05	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$36.07						





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	02/24 - 03/23	36.05
		\$36.05

Surcharges

Regulatory Charge		.02
		\$.02

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

Need-to-Know Information

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.

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.**

Effective January 11, 2023, the definition of the Administrative Charge will be modified to help defray and recover certain direct and indirect costs we or our agents incur, including: (a) costs of complying with regulatory and industry obligations and programs, such as E911, wireless local number portability, and wireless tower mandate costs; (b) property taxes; and (c) costs associated with our network, including facilities (e.g. leases), operations, maintenance and protection, and costs paid to other companies for network services.

Please note that this surcharge is a Verizon Wireless charge, not a tax or government-imposed fee. This charge, and what's included, is subject to change from time to time.

Important Information Regarding Your Customer Agreement

Verizon has updated parts of your Customer Agreement. In the "My Privacy" section, we specified where customers can view privacy policies specific to their state, if any. In the "How and when can I dispute charges?" section we added where customers can access and complete an online notice of dispute form. In the "HOW DO I RESOLVE DISPUTES WITH VERIZON?" section we clarified certain provisions regarding the rules for and authority of the arbitrator as well as the rules and procedures of the bellwether arbitration proceedings applicable in the event 50 or more customers initiate notices of dispute or file complaint(s) in court which raise similar claims.

COLR700A 1154 5011 125 07 20230226 PG 3 OF 3
0-1
46210528.3
00299398



**WRIGHT'S WELDING AND FABRICATION
LLC**

26 Industrial Loop E, Suite 170
Suite 170
ORANGE PARK, FL 32073 US
wrightweldfab@gmail.com



INVOICE

BILL TO
OM Marc Rousseau
Riverside Management Services

INVOICE ref to Invoice # 2731
DATE 03/10/2023
DUE DATE 03/10/2023

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Labor	1. Remove and Replace 22 damaged stainless steel bolts, washers, and nuts 2. Remove, fabricate, and replace (2) damaged Galvanized slide brackets 3. Clean surface rust from existing brackets	1	3,000.00	3,000.00

SUBTOTAL	3,000.00
TAX	0.00
TOTAL	3,000.00
<hr/>	
BALANCE DUE	\$3,000.00

001.320.57200.54500

Subject: Fwd: Invoice ref to Invoice # 2731 from Wright's Welding and Fabrication LLC
Date: Friday, March 10, 2023 at 2:44:46 PM Eastern Standard Time
From: Marc Rousseau <mrousseau@rmsnf.com>
To: Sharyn Henning <shenning@gmssf.com>
CC: Daniel Laughlin <dlaughlin@gmsnf.com>
Attachments: Invoice_ref_to_Invoice__2731_from_WRIGHTS_WELDING_AND_FABRICATION_LLC.pdf

Hi Sarah,

I am forwarding invoice **#2731** for the amount of **\$3,000.00** for welding work completed on 3/8/2023 at Sampson Creek. Please pay the invoice in full. I'm not certain on where the allocation of funds will be distributed from. Daniel will advise.

Feel free to reach out with any questions.

Have a great weekend!!

Marc J. Rousseau

Operations Manager
904-803-2763
Sampson Creek @ St. John's Golf & CC
219 St. John's Golf Drive
St. Augustine, FL 32092

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

From: **WRIGHT'S WELDING AND FABRICATION LLC** <quickbooks@notification.intuit.com>
Date: Fri, Mar 10, 2023 at 2:12 PM
Subject: Invoice ref to Invoice # 2731 from Wright's Welding and Fabrication LLC
To: <mrousseau@rmsnf.com>

INVOICE ref to Invoice # 2731 DETAILS

DUE 03/10/2023

\$3,000.00

Review and pay

Powered by QuickBooks

Here's your invoice! We appreciate your prompt payment.

Have a great day,
Wright's Welding and Fabrication LLC

Bill to

OM Marc Rousseau
Riverside Management Services

Labor

\$3,000.00

1. Remove and Replace 22 damaged stainless steel bolts, washers, and nuts
2. Remove, fabricate, and replace (2) damaged Galvanized slide brackets
3. Clean surface rust from existing brackets

1 X \$3,000.00

Subtotal	\$3,000.00
Tax	\$0.00
Total	\$3,000.00

Balance due \$3,000.00

Review and pay

WRIGHT'S WELDING AND FABRICATION LLC

26 Industrial Loop E, Suite 170 Suite 170 ORANGE PARK, FL 32073 US

wrightweldfab@gmail.com

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



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Invoice

INVOICE DATE

3/9/2023

INVOICE NUMBER

418141

BILLED FROM

ANGIE KASTING
St John's County Sheriff's Office
St. Augustine, FL 32084

BILLED TO

SHARYN HENNING
5385 North Nob Hill Road
Sunrise, FL 33351

JOB ID	DATE	TIME	JOB NAME	OFFICER	FEES	HOURS	RATE	AMOUNT
1887409	3/8/23	07:00 PM 11:00 PM	St. Johns Golf	Casey Romein - 10343	0.00 A 0.00 A 0.00 E 0.00 V 0.00 M	4.00	\$55.00	\$220.00
TOTAL OFFICERS PAY								\$220.00
SERVICE FEE								\$11.00
TAX								\$0.00
TOTAL DUE								\$231.00

A - Admin E - Equipment V - Vehicle M - Miscellaneous

001.320.57200.34500
Separate Check
\$231.00





Your Receipt

PAID

\$231.00

Paid on: 03/10/2023

Transaction ID: 30196

Invoice #	Date/Time	Location	Officers	Hours	Rate	Amount
418141	Wed, Mar 8, 2023 6:00 PM - 10:00 PM	St Johns Golf and CC	 Casey Romein	4	\$55.00/hr	\$220.00
Total Officers Pay						\$220.00
Coordinator						
			 Casey Romein	0		\$0.00
Total Coordinators Fees						\$0.00
Total Jurisdiction Fees						\$0.00
RKPay Fees						\$11.00
Tax						\$0.00
TOTAL						\$231.00



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

SJSO23CAD059176

NAME / ID:	Casey A Romein LLC				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Wednesday, March 8, 2023	SJSO23CAD059176	7:00PM	11:00PM	4	

ACTIVITY / COMMENTS:	Hour Rate \$55.00	4	
-----------------------------	-------------------	---	--

Total Contacts: 3 Citations: 1 Warnings: 2

Multiple roving patrols. Focused on speeders and stop sign runners

Moving Violations: 1x (Leo Maguire Pkwy) one driver was cited for speeding (54mph) - 2x (St Johns Golf Drive) two drivers were warned for running the stop sign at Remmington Court -

Parking violations: None observed

Please remit payent via Rkpay.

Payroll use only	**VERIFY NAME AND ADDRESS**	***Payroll use only***
BILL TO: Sharyn Rosina Govt. Management Service 5385 N Hob Hill Road Sunrise, FL 33351	REMIT PAYMENT TO: Casey A Romein LLC 82 Willow Lake Drive Saint Augustine FL, 32092	INVOICE # SJSO23CAD059176
		Service Date: 03/08/23
		Invoice Date: 03/08/23
		Total Due: UPON RECEIPT
Due Date:		

Invoice

INVOICE DATE

3/13/2023

INVOICE NUMBER

420798

BILLED FROM

ANGIE KASTING
St John's County Sheriff's Office
St. Augustine, FL 32084

BILLED TO

SHARYN HENNING
5385 North Nob Hill Road
Sunrise, FL 33351

JOB ID	DATE	TIME	JOB NAME	OFFICER	FEES	HOURS	RATE	AMOUNT
1896998	3/13/23	01:16 PM 05:16 PM	St. Johns Golf	Casey Romein - 10343	0.00 A 0.00 A 0.00 E 0.00 V 0.00 M	4.00	\$55.00	\$220.00
TOTAL OFFICERS PAY								\$220.00
SERVICE FEE								\$11.00
TAX								\$0.00
TOTAL DUE								\$231.00

A - Admin E - Equipment V - Vehicle M - Miscellaneous

001.320.57200.34500
Separate Check
\$231.00



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

SJSO23CAD063207

NAME / ID:	Casey A Romein LLC				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS	TOTAL DUE
Monday, March 13, 2023	SJSO23CAD063207	1:15PM	5:15PM	4	

ACTIVITY / COMMENTS:	Hour Rate \$55.00	4	
-----------------------------	-------------------	---	--

Total Contacts: 7 Citations: 5 Warnings: 3

Multiple roving patrols. Focused on enforcing the speed limit on Leo Maguire Pkwy and also enforcing the stop sign runners on Eagle Point Drive.

Moving Violations: 5x (Leo Maguire Pkwy) three drivers were cited for speeding and two were warned for speeding (**67mph, 55mph, 51mph, 55mph, 50mph**) - 1x (Eagle Point Drive / Glenfield Crossing Court) one driver was cited for running the stop sign - 1x (Eagle Point Drive / Meadow View Lane) one driver was cited for running the stop sign and warned for not carrying proof of insurance or his DL.

Parking violations: None observed

Please remit payent via Rkpay.

Payroll use only	**VERIFY NAME AND ADDRESS**	***Payroll use only***
BILL TO: Sharyn Rosina Govt. Management Service 5385 N Hob Hill Road Sunrise, FL 33351	REMIT PAYMENT TO: Casey A Romein LLC 82 Willow Lake Drive Saint Augustine FL, 32092	INVOICE # SJSO23CAD063207
		Service Date: 03/13/23
		Invoice Date: 03/13/23
		Total Due: UPON RECEIPT
		Due Date:



Your Receipt



PAID

Payment complete

\$231.00

Paid on: 03/14/2023

Transaction ID: 30513

Invoice #	Date/Time	Location	Officers	Hours	Rate	Amount
420798	Mon, Mar 13, 2023 12:16 PM - 4:16 PM	St Johns Golf and CC	 Casey Romein	4	\$55.00/hr	\$220.00
Total Officers Pay						\$220.00
Coordinator						
			 Casey Romein	0		\$0.00
Total Coordinators Fees						\$0.00
Total Jurisdiction Fees						\$0.00
RKPay Fees						\$11.00
Tax						\$0.00
TOTAL						\$231.00

INVOICE

BrightView

Landscape Services

Sold To: 14846146
Sampson Creek CDD
475 West Town Pl Ste 114
St. Augustine FL 32095

Customer #: 14846146
Invoice #: 8326060
Invoice Date: 3/9/2023
Sales Order: 8048007
Cust PO #:

Project Name: Sampson Creek Soccer Field - Proposal Replace 2" Valve And Diagnose Wiring to Valve

Project Description: Proposal Replace 2" Valve And Diagnose Wiring That Is Faulty Between the Valve and The Clock

Job Number	Description	Qty	UM	Unit Price	Amount
346100574	Sampson Creek CDD				
	Replace 2" Failed Valve With A	1.000	EA	330.52	330.52
	Labor To Replace Valve	1.000	HR	513.48	513.48
	Labor To Diagnose Wiring	1.000	HR	340.80	340.80
				Total Invoice Amount	1,184.80
				Taxable Amount	
				Tax Amount	
				Balance Due	1,184.80

Approved 3/16/23
Mac 92
1001 320 54100 46200

54100.46202

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 904 292-0716

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 14846146
Invoice #: 8326060
Invoice Date: 3/9/2023

Amount Due: \$ 1,184.80

Thank you for allowing us to serve you

Please reference the invoice # on your
check and make payable to

Sampson Creek CDD
475 West Town Pl Ste 114
St. Augustine FL 32095

BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655



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

Invoice	
Date 2/1/2023	Number JAK02230024
Due Date 2/28/2023	Cust # 126069
Invoice Amount \$1,611.00	Amount Remitted

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

For:
 Same as Sold To

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

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



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

For:
 Same as Sold To

Invoice No	Date	Cust No	Slsmn No	PO Number	Franchisee	Due Date
JAK02230024	2/1/2023	126069	GREENWALT		DARRYL HALL ENTERPRISES LLC	2/28/2023
Quantity	Description				Unit Price	Extended Price
1	MONTHLY CONTRACT BILLING AMOUNT FOR FEBRUARY				\$1,611.00	\$1,611.00
					Amount of Sale	\$1,611.00
					Sales Tax	\$0.00
					Total	\$1,611.00

Make All Checks Payable to:
 JANI-KING OF JACKSONVILLE

320 57200 45300
 Sanitorial Maintenance

3/15





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

Invoice	
Date 3/1/2023	Number JAK03230023
Due Date 3/31/2023	Cust # 126069
Invoice Amount \$1,611.00	Amount Remitted

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

For:
 Same as Sold To

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

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



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

For:
 Same as Sold To

Invoice No	Date	Cust No	Slsmn No	PO Number	Franchisee	Due Date
JAK03230023	3/1/2023	126069	GREENWALT		DARRYL HALL ENTERPRISES LLC	3/31/2023
Quantity	Description				Unit Price	Extended Price
1	MONTHLY CONTRACT BILLING AMOUNT FOR MARCH				\$1,611.00	\$1,611.00
					Amount of Sale	\$1,611.00
					Sales Tax	\$0.00
					Total	\$1,611.00

Make All Checks Payable to:
 JANI-KING OF JACKSONVILLE

320 57200 45300
 Janitorial Maintenance

©
 3/15

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

Invoice

Invoice #: 376
 Invoice Date: 3/15/2023
 Due Date: 3/15/2023
 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 February 1 - February 28, 2023		2,286.28	2,286.28
Maintenance Supplies		176.16	176.16
<i>Tennis Ct Maint. \$325.00 1.320.57200.54503</i>			
<i>Repairs & Maint \$1,135.00 1.320.57200.54500</i>			
<i>Amenity Repairs & Replace \$1,002.44 1.320.57200.54502</i>			
<i>[Signature]</i> 3/21/23			

Jerry Lambert
 3-21-23

Total	\$2,462.44
Payments/Credits	\$0.00
Balance Due	\$2,462.44

**SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF FEBRUARY 2023**

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
2/3/23	8	J.S.	Cleaned two vents in meeting room and spray painted pure white, assisted fixing door latch on the social room door, hung two hook brackets on the side of cabinet, removed debris around tennis courts, basketball courts, pool area, playground area, picnic area and parking lot, checked and changed all trash receptacles
2/6/23	8	J.S.	Changed two seats around on gym equipment, reset brown bollard by playground area, hung bulletin board behind desk, sprayed for weeds around pool deck and gym area, blew leaves and debris off lower pool deck and basketball courts, hung two brackets and two hooked in closet in office area, removed debris around pool area, soccer field, playground area, picnic area, basketball courts, tennis courts and parking lot, checked and changed all trash receptacles
2/10/23	8	J.S.	Sprayed thirty second bleach on speed limit sign, put ant killer around walkways, soccer field, pool area and playground area, cut up metal pole for barcode use, installed four lights bulbs in social hall, blew leaves and debris off tennis courts, playground area, picnic area and walkways, removed debris around basketball courts, tennis courts, pool area, roadways, playground area, picnic area and parking lot, checked and changed all trash receptacles
2/13/23	8	J.S.	Assisted to rake up sand to new sidewalk, dispose concrete and wood, blew leaves and debris off pool deck and walkways, put weed killer on pool deck and splash pad, re-zip tied wind screens on courts one and two, reset brown bollards that were taken out of ground, removed debris around basketball courts, tennis courts, playground area, picnic area, pool area, roadways and parking lot
2/17/23	8	J.S.	Adjust latch on gate heading into the splash pool area, re-zip tied a few windscreens on tennis courts one and two, sprayed for weeds on basketball courts and pool deck, removed debris around basketball courts, tennis courts, playground area, picnic area, roadways, pool area and parking lot, checked and changed all trash receptacles
2/20/23	8	J.S.	Fixed broken table in social hall, fixed door stopper on office door, assembled popcorn popper machine, straightened and cleaned up maintenance closet, straightened up all pool deck furniture, installed pull cord on blower, removed debris around tennis courts, basketball courts, soccer field, playground area, picnic area, pool area and parking lot, checked and changed all trash receptacles
2/24/23	8	J.S.	Pressure washed upper pool deck furniture, put ant killer down by basketball courts, sprayed wasps from slide tower, blew leaves and debris off tennis courts, walkways, playground area and picnic area, removed debris around tennis courts, basketball courts, roadways, picnic area, playground area, pool area and parking lot, checked and changed all trash receptacles
2/28/23	8	M.C.	Removed debris around tennis courts, playground, volleyball court, soccer field, basketball courts, roadways, pond and water features, pressure washed twenty two lounge chairs, four large tables and sixteen benches, removed all suntan lotion, pollen and other coatings on surfaces, checked and changed all trash receptacles
TOTAL	<u>64</u>		
MILES	<u>104</u>		

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



**How does
get more done.**

230 DURBIN PAVILION DRIVE
ST. JOHNS, FL 32259 (904)417-4600

1324 00064 87797 02/10/23 01:22 PM
SALE CASHIER CADE

841688005051 SCOTTSSPRAYR <A> 18.97N
SCOTTS MULTI-USE SPRAYER 1GAL
037000990376 SWDRELV18CT <A> 15.97N
SWIFFER DUSTER 180 LVNDR&VNLA 18CT
041911000567 SWGLCLNR230Z <A> 3.68N
SPRAYWAY GLASS FOAM AERO 230Z
046396016911 HL 160Z <A> 9.97N
HOMELITE/POWERCARE2CYC OIL 160Z 50:1
037000773269 SWFRDSEH <A> 16.97N
SWIFFER DUSTER 360 SUPER EXTND KIT
046677543327 PLCT8DL2PK <A>
PLC 32W 4FT T8 DAYLGHY DELUXE 2PK
3@11.98 35.94N

SUBTOTAL 101.50
TAX + PIF 0.00

TAX EXEMPT
TOTAL \$101.50
XXXXXXXXXXXX9269 HOME DEPOT USD\$ 101.50
AUTH CODE 010893/1643961 TA

GOVERNMENTAL MANAGEME
ROUSSEAU MARC
Chip Read
AID A0000000049999D8400305 THD PLCC PROX

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-1246 SUMMARY

2023 PRO XTRA SPEND 02/09: \$9,280.44
INCLUDES:
2023 PROXTRA SAVINGS 02/09: \$86.50

Get the CREDIT LINE your business needs
PLUS earn Perks 4X FASTER when you join
Pro Xtra, register, & use your Pro Xtra
Credit Card. Apply and SAVE UP TO \$100.
Learn more at homedepot.com/credit

1324 02/10/23 01:22 PM



1324 64 87797 02/10/2023 5778

PIF NOTICE

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

RETURN POLICY DEFINITIONS

POLICY ID DAYS POLICY EXPIRES ON
A 11 365 02/10/2024

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H8B 177207 175947
PASSWORD: 23110 175883

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

2/14/23, 12:14 PM

eReplacementParts.com

eReplacementParts.com
7036 South High Tech Dr.
Midvale, UT 84047
Toll-free: 866-802-6383



BILLING ADDRESS:

Marc Rousseau
1748 Windover Place
St. Augustine, Florida 32092
United States

SHIPPING ADDRESS:

Marc Rousseau
1748 Windover Place
St. Augustine, Florida 32092
United States

Payment Method: Secure Credit Card
Order Number: 19014793

Date Ordered: 02/14/2023 09:58:52

Description	Part #	Price	Total
1 x Spark Plug	15901019830	\$2.99	\$2.99
1 x Recoil Starter Assembly	A051000961	\$47.98	\$47.98
Sub-Total:			\$50.97
ECONOMY (Economy Rate):			\$6.95
Sales Tax (Avalara):			\$3.76
Total:			\$61.68

Repairs should be performed by qualified individuals only. eReplacementParts.com, Inc. cannot be held responsible for damages due to repair or installation of new parts.



THANK YOU FOR SHOPPING WITH
 DS Ace Home Store #15417
 (386) 437-3131

Receipt Required for Refund
 and Exchange

Some Items Non-Refundable
 03/01/23 11:15AM 1644 116 SALE
 11348 1 EA 5.05 EA
 SPACKEL VINYL 1/2" ACE 5.09
 17392 1 EA 4.68 EA
 ADHESIVE W/ WELDT 107 4.68
 SUB-TOTAL: \$ 9.77 TAX: \$.69
 TOTAL: \$ 10.46
 CASH TEND. 11.00 CHANGE: .54



SRM #J2165071
 CUST ID: #17
 ACT EDWARDS ID # 134645609

Customer Copy

Refunds & Exchanges Must Be Made
 Within 30 Days of Purchase

Shop online at acehardware.com

To be fair to everyone, hurricane items
 purchased during hurricane threat
 are non-refundable.

 Tell us about your experience
 today and Enter to win a \$50
 gift card!

 To participate
 * Visit talkto.AceHardware.com

* This survey invitation is
 valid for 72 hours

* Store # 15417
 * Survey approximately 5 mins

No purchase necessary.
 Must be 18 or older to
 enter sweepstakes. Void
 where prohibited. See rules
 at: Talkto.AceHardware.com

THANK YOU FOR SHOPPING AT
CRONIN ACE HARDWARE
2643 COUNTY ROAD 210 WEST
SUITE 101
SAINT JOHN'S, FL 32259
(904) 217-3324

03/03/23 9:17AM JLB 553 SALE
56 3 EA .79 EA *
MISC. FASTENERS 2.37
SUB-TOTAL: \$ 2.37 TAX: \$.15
TOTAL: \$ 2.52
CASH TEND: 5.02 CHANGE: 2.50
Total Items: 3



==> JRNLEJ10921/1 <<==
CUST NO: 472216
ACE REWARDS ID # 1946466026

Customer Copy

Tell us about your experience today and
enter to win a \$50 Ace gift card!

- To participate:
- * Visit TalkToAcehardware.com
 - * This survey invitation is valid for 72 hours
 - * Store # 16149
 - * Survey approximately 5 minutes

No purchase necessary.
Must be 18 or older to
enter sweepstakes. Void
where prohibited. See rules
at: TalkToAcehardware.com

JOB WORK ORDER

NAME <i>Joe Summers</i>	Date of Order <i>2-3-23</i>
Job Location <i>SC</i>	Total Labor Time <i>8</i>
Total Miles <i>26</i>	

Description of Work

* Picked up trash around Tennis courts, basketball courts, pool area, playground area, picnic area, and parking lot.

* Cleaned 2 vents in meeting room and spray painted pure white.

* Change trash receptacles as needed.

* Help Marc fix Door latch on the ~~so~~ social door room.

* Hung 2 hook brackets on side of cabinet.

Equipment Used	Mileage Tracking		Number of Miles
	Start	End	
Small Trailer			
Large Trailer	<i>RMS</i>	<i>SC</i>	<i>13</i>
John Deere Gator	<i>SC</i>	<i>RMS</i>	<i>13</i>
Additional Equipment:			

JOB WORK ORDER

NAME <i>Joe Summers</i>	Date of Order <i>2-6-23</i>
Job Location <i>SC</i>	Total Labor Time <i>9</i>
Total Miles <i>26</i>	

Description of Work

* Blew off lower pool deck and basketball courts.

* Hung 2 brackets and 2 hooks in closet in office area.

* Picked up trash around pool area, soccer field, playground area, picnic area, basketball courts, Tennis courts and parking lot.

* sprayed for weeds around pool deck and Gym area.

* Change 2 seats around on gym equipment.

* Reset Brown baller by playground area.

* hung Bulletin board behind Desk.

Equipment Used	Mileage Tracking		Number of Miles
	Start	End	
Small Trailer			
Large Trailer	<i>RMS</i>	<i>SC</i>	<i>13</i>
John Deere Gator	<i>SC</i>	<i>RMS</i>	<i>13</i>
Additional Equipment:			

JOB WORK ORDER			
NAME	Date of Order		
De Sommers	2-10-23		
Job Location	Total Miles	Total Labor Time	
SC	26	8	
Description of Work			
* Blew off Tennis courts, playground area, picnic area, and walkways.			
* Picked up trash around Basketball courts, Tennis courts, pool area, roadways, playground area, picnic area, and parking lot.			
* Change trash receptacles as needed.			
* Sprayed 30 second bleach on speedlimit sign.			
* Put Ant killer around walkways, soccer field, pool area, playground area.			
* Cut up metal pike for barricade use.			
* Installed 4 light bulbs in social hall.			
Equipment Used	Mileage Tracking		
Small Trailer	Start	End	Number of Miles
Large Trailer	RMS	SC	13
John Deere Gator	SC	RMS	13
Additional Equipment:			

JOB WORK ORDER			
NAME	Date of Order		
De Sommers	2-13-23		
Job Location	Total Miles	Total Labor Time	
SC	26	8	
Description of Work			
* Picked up trash around Basketball courts, Tennis courts, playground area, picnic area, pool area, roadways, and parking lot.			
* Help Mrs. Rake. Rake up sand to new sidewalk, dispose concrete and wood.			
* Blew off pool deck and walkways.			
* Put weed killer on pool deck and splash pool,			
* Re ziptied wind screens on Court ladder.			
* Reset brown ballards that were taken out of ground.			
Equipment Used	Mileage Tracking		
Small Trailer	Start	End	Number of Miles
Large Trailer	RMS	SC	13
John Deere Gator	SC	RMS	13
Additional Equipment:			

JOB WORK ORDER			
NAME	Joe Sommers		Date of Order
Job Location	Total Miles	Total Labor Time	
SC	26	8	
Description of Work			
* Picked up trash around Basketball courts, Tennis courts, playground area, picnic runways, pool area, and parking lot.			
* Adjust latch on gate heading into the splash pool area.			
* Re zipped a few windscreens on Tennis court 1 and 2.			
* Sprayed for weeds on Basketball court and pool deck.			
Equipment Used		Mileage Tracking	
Small Trailer	Start	End	Number of Miles
Large Trailer	RMS	SC	13
John Deere Gator	SC	RMS	13
Additional Equipment:			

JOB WORK ORDER			
NAME	Joe Sommers		Date of Order
Job Location	Total Miles	Total Labor Time	
SC	26	8	
Description of Work			
* Picked up trash around Tennis courts, Basketball courts, soccer field, playground area, picnic area, pool area, and parking lot.			
* Fixed Brooke table in social hall.			
* Fix door stopper on office door.			
* Help Leah put together a pop can popper machine.			
* Help Leah straightened and clean up maintenance closet.			
* Straightened up all pool deck furniture.			
* Installed pull cord on blower.			
Equipment Used		Mileage Tracking	
Small Trailer	Start	End	Number of Miles
Large Trailer	RMS	SC	13
John Deere Gator	SC	RMS	13
Additional Equipment:			

JOB WORK ORDER

NAME <u>Joe Sammis</u>		Date of Order <u>2-24-23</u>	
Job Location <u>SC</u>	Total Miles <u>26</u>	Total Labor Time <u>8</u>	
Description of Work			
*Blew off tennis courts, walkways, playground area and picnic area.			
*Picked up trash around tennis courts, basketball courts, roadways, picnic area, playground area, pool area, and parking lot.			
*Sprayed wasp from slide tower.			
*Put Ant Killer down by basketball courts.			
*Pressure washed upper pool deck furniture.			
Equipment Used			
Small Trailer	Start	End	Number of Miles
Large Trailer	RMS	SC	13
John Deere Gator	SC	RMS	13
Additional Equipment:			

②

JOB WORK ORDER

NAME Mark CESSNA	Date of Order 28 FEB 23
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Job Location St. Johns Golf	Total Miles 26	Total Labor Time 8.77
---------------------------------------	--------------------------	---------------------------------

Description of Work

INSTRUCTED BY MARC TO PICKUP LOOSE TRASH IN AND AROUND TENNIS COURTS, PLAYGROUND, VOLLEY BALL COURTS, SOCCER FIELD, BASKETBALL COURTS. COLLECTED TRASH ALONG ROAD AND POND/WATER FEATURES. PLACED ALL TRASH IN DUMPSTER. IN KIDS SPRAY PARK, CLEANED WITH PRESSURE WASHER 22 LOUNGE CHAIRS, 4 LARGE TABLES AND 16 BENCHES. REMOVED ALL SUN TAN LOTION, POLLEN, AND OTHER COATINGS ON SURFACES.

Equipment Used	Mileage Tracking		
	Start	End	Number of Miles
Small Trailer			
Large Trailer			
John Deere Gator			
Additional Equipment:			



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

Invoice #101341
 Invoice Date: 3/6/2023

Account #101024
 St. Johns Golf & Country Club

Invoice

Billing Location Information

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

Service Information

Services	Qty	Rate	Price
219 St Johns Golf Dr, St Augustine, FL 32092			
3/6/2023 PM: Quarterly Quarterly scheduled preventative maintenance	1 visit	\$0.00 / visit	\$0.00
— 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 - Gym
 320 572 00 54500

3/15

Your Business Credit Card Statement

BILLING CYCLE INFORMATION

Previous Balance		\$2,182.10
Payments	-	\$2,182.10
Credits	-	\$35.14
Purchases & Other Charges	+	\$3,430.71
Cash Advances	+	\$0.00
FINANCE CHARGES	+	\$0.00
New Balance	=	\$3,395.57
Closing Date		03/09/2023

ACCOUNT SUMMARY

Account Number	XXXX XXXX XXXX 3470
Total Credit Limit	\$10,000.00
Available Credit	\$6,305.00
Available Cash	\$3,000.00
Amount Over Credit Limit	\$0.00
Amount Past Due	\$0.00
Days In Billing Cycle	28
Minimum Payment Due	\$67.91
Payment Due Date	04/03/2023

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

1-2

TOTAL *FINANCE CHARGE* PAID IN 2022 \$56.31

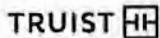
TRANSACTIONS					
Trans Date	Post Date	Reference Number	Merchant Name or Transaction Description	Credit	Amount Charge
02-27	02-27	85583651X010TKN84	PAYMENT-THANK YOU ORLANDO FL TOTAL XXXXXXXXXXXX3470	2,182.10	\$2,182.10-
03-02	03-02	55432861X60MNR7S	READYREFRESH/WATERSERV 800-274-5282 CA KATE TRIVELPIECCE TOTAL XXXXXXXXXXXX9295		\$980.23
02-09	02-10	7541823184VF6R8MJ	EIG*CONSTANTCONTACT.CO 855-2295506 MA		70.00
02-12	02-13	55432861B5VZ0K2WS	AMAZON.COM*V284Z4W03 AMZN.COM/BILL WA		71.27
02-13	02-14	85454911QS6KH601S	NATIONAL GYM SUPPLY IN 310-4104200 CA		74.78
02-13	02-14	55432861Q5W9QWTPY	AMZN MKTP US*HE2VI7K30 AMZN.COM/BILL WA		300.31
02-13	02-14	02305371D00LFRMXL	PUBLIX #393 JACKSONVILLE FL		27.05
02-13	02-15	75265861DQPB8ETE	OTC BRANDS INC OMAHA NE		892.54
02-15	02-15	55432861E5WM7LBYJ	AMZN MKTP US*HE64Q9TU2 AMZN.COM/BILL WA		128.47
02-11	02-16	05436841E8PL6DGH3	WALMART.COM 8009666546 800-966-6546 AR		249.86
02-15	02-16	05416011E43A575Q3	WAL-MART #0928 ST JOHNS FL		34.75
02-15	02-16	02305371F00HM32BE	WINN-DIXIE #0002 JACKSONVILLE FL		4.78
02-17	02-17	55432861G5XAPYDHR	AMZN MKTP US AMZN.COM/BILL WA	8.51	
02-17	02-19	55429501GLWL4J1BL	WIPES.COM 8773489473 MI		218.68
02-20	02-21	55432861K5Y16QPB6	WALMART.COM 800-966-6546 AR		281.71
02-20	02-21	55436871L3G7TDXDF	LIGHT BULB DEPOT INTER 417-6788150 MO		70.16
02-21	02-21	55432861L5YAMG02V	AMZN MKTP US AMZN.COM/BILL WA	26.63	
02-28	03-01	55506291WBLK7544L	CRONIN ACE HARDWARE SAINT JOHNS FL		13.38
02-28	03-01	55506291WBLK7544W	CRONIN ACE HARDWARE SAINT JOHNS FL LEAH TINCHER TOTAL XXXXXXXXXXXX7282		\$2,415.34

001.320.57200.54600

5207 2ED 1 9 7 Page 1 of 2 1053 1400 BC00 0004 230309 01B15207 240

See reverse for additional information.

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



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

MINIMUM PAYMENT

\$67.91

PAYMENT DUE DATE

04-03-2023

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

ACCOUNT #

XXXX XXXX XXXX 3470

NEW BALANCE

\$3,395.57

AMOUNT ENCLOSED

\$ _____

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

240
H103

Enclose this coupon with your payment and mail to:

TRUIST BANK
PO BOX 791250
BALTIMORE, MD 21279-1250

00339557 00006791 5583651470003470

Important contact details

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

Making payments

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

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

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

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

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

Authorization to convert your check to an electronic transfer debit

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

Calculating interest charges

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

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

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

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

In your letter, give us the following information:

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

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

Sharing of information

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

O1B15207 - 01/20/22

Your Business Credit Card Statement

Finance Charge Detail	Average Daily Balance	Daily Periodic Rate (may vary)		FINANCE CHARGE	Corresponding ANNUAL PERCENTAGE RATE
Purchases	0.00	.05681%	V	0.00	20.74%
Cash Advances	0.00	.06503%	V	0.00	23.74%

Combined Annual Percentage Rate for this Billing Cycle 23.74%

IMPORTANT NEWS

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

1-2



From: Sharyn Henning
Sent: Thursday, February 23, 2023 8:37 AM
To: Leah Tincher
Subject: Sampson Creek CC Receipts

Good Morning Leah,

Can you please send me the following credit card receipts:

	Transaction Date	Transaction Detail	Amount
	STATEMENT DATE 2/09/23		
1	1/31/23	READYREFRESH	\$ 804.26
2	1/9/23	CONSTANT CONTACT	\$ 70.00
3	1/12/23	AMAZON MARKETPLACE	\$ (289.18) ✓
4	1/16/23	AMAZON MARKETPLACE	\$ (64.48) ✓
5	1/20/23	AMAZON MARKETPLACE	\$ 63.87 ✓
6	1/21/23	AMAZON MARKETPLACE	\$ 59.65 ✓
7	1/21/23	CRONIN ACE HARDWARE	\$ 36.90
8	1/23/23	AMAZON MARKETPLACE	\$ 164.09
9	1/25/23	AMAZON MARKETPLACE	\$ 14.90 ✓
11	320 5720054600 1/25/23	PINELAND PAPER COMPANY	\$ 667.65 ✓
12	1/27/23	AMAZON MARKETPLACE 320 5720054600	\$ 8.51 ✓
13	1/29/23	AMAZON MARKETPLACE	\$ 26.21 ✓
14	2/1/23	AMAZON MARKETPLACE	\$ 61.72 ✓
15	Oriental Trading 2/7/23	OTC BRANDS Special Events	\$ 558.00 ✓
			\$ 2,182.10

Thanks!

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

*Regulated by the State of Florida



Final Details for Order #111-0328993-5791407

Order Placed: January 28, 2023
Amazon.com order number: 111-0328993-5791407
Order Total: \$61.72

Shipped on January 29, 2023

Items Ordered	Price
1 Of: Amazon Basics Push Pins Tacks, Clear Plastic Head, Steel Point, 200-Pack Sold by: Amazon (seller profile) Business Price Condition: New	\$4.91
1 Of: Officemate Plastic Hanging File Folder Frame, 18 Inch, Letter and Legal Size. 1 Set (91961) Sold by: Amazon (seller profile) Business Price Condition: New	\$13.28
1 Of: Clipboards (Set of 5) by Office Solutions Direct! ECO Friendly Hardboard Clipboard, Low Profile Clip Standard A4 Letter Size Sold by: maxfind (seller profile) Business Price Condition: New	\$11.95

Shipping Address: Leah Tincher 219 St. Golf Parkway St. Augustine, FL 32092 United States	Item(s) Subtotal: \$30.14 Shipping & Handling: \$2.69 ----- Total before tax: \$32.83 Sales Tax: \$1.96 -----
Shipping Speed: Standard Shipping	Total for This Shipment: \$34.79 -----

Shipped on February 1, 2023

Items Ordered	Price
1 Of: Quartet Cork Board Bulletin Board, 2' x 3' Framed Corkboard, Black Frame, Decorative Hanging Pin Board, Perfect for Home Office Decor, Home School Mes Sold by: Amazon.com Condition: New	\$22.19

Shipping Address: Leah Tincher 219 St. Golf Parkway St. Augustine, FL 32092 United States	Item(s) Subtotal: \$22.19 Shipping & Handling: \$3.30 ----- Total before tax: \$25.49 Sales Tax: \$1.44 -----
Shipping Speed: Standard Shipping	Total for This Shipment: \$26.93 -----

supplies

Payment information

Payment Method:
MasterCard | Last digits: 7282

Item(s) Subtotal: \$52.33
Shipping & Handling: \$5.99

Billing address
Leah Tincher
219 St. Golf Parkway
St. Augustine, FL 32092
United States

Total before tax: \$58.32
Estimated Tax: \$3.40

Grand Total: \$61.72

Credit Card transactions

MasterCard ending in 7282: February 1, 2023: \$61.72

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

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Supplies
320 57200 54600





Final Details for Order #111-8593455-6098626

Order Placed: January 28, 2023
Amazon.com order number: 111-8593455-6098626
Order Total: \$26.21

Shipped on January 28, 2023	
Items Ordered	Price
1 of: <i>Desk Calendar 2023 - January 2023- June 2024, 18-Month Large Desk/Wall Calendars, 17"X 12" ,Perfect for Planning and Organizing Your Home , School or</i> Sold by: USoffice (seller profile) Condition: New	\$18.99
Shipping Address: Leah Tincher 219 St. Golf Parkway St. Augustine, FL 32092 United States	Item(s) Subtotal: \$18.99 Shipping & Handling: \$5.99 ----- Total before tax: \$24.98 Sales Tax: \$1.23 -----
Shipping Speed: Standard Shipping	Total for This Shipment: \$26.21 -----

Payment information	
Payment Method: MasterCard | Last digits: 7282	Item(s) Subtotal: \$18.99 Shipping & Handling: \$5.99 -----
Billing address Leah Tincher 219 St. Golf Parkway St. Augustine, FL 32092 United States	Total before tax: \$24.98 Estimated Tax: \$1.23 ----- Grand Total: \$26.21
Credit Card transactions	MasterCard ending in 7282: January 28, 2023: \$26.21

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



Final Details for Order #111-7720765-6518634

Order Placed: January 19, 2023
Amazon.com order number: 111-7720765-6518634
Order Total: \$63.87

Shipped on January 20, 2023	
Items Ordered	Price
1 of: Neo Chair Office Computer Desk Chair Gaming-Ergonomic Mid Back Cushion Lumbar Support with Wheels Comfortable Blue Mesh Racing Seat Adjustable Swivel Rolling Home Executive (Black)	\$59.97
Sold by: Neo chair (seller profile)	
Business Price	
Condition: New	
<i>office chair</i>	
Shipping Address: Leah Tincher 219 St. Golf Parkway St. Augustine, FL 32092 United States	Item(s) Subtotal: \$59.97 Shipping & Handling: \$0.00 ----- Total before tax: \$59.97 Sales Tax: \$3.90 -----
Shipping Speed: Standard Shipping	Total for This Shipment: \$63.87 -----

Payment information	
Payment Method: MasterCard | Last digits: 7282	Item(s) Subtotal: \$59.97 Shipping & Handling: \$0.00 -----
Billing address Leah Tincher 219 St. Golf Parkway St. Augustine, FL 32092 United States	Total before tax: \$59.97 Estimated Tax: \$3.90 ----- Grand Total: \$63.87
Credit Card transactions	MasterCard ending in 7282: January 20, 2023: \$63.87

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

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320 57200 49600
Supplies

Final Details for Order #111-7647071-9870610

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

Order Placed: December 20, 2022
Amazon.com order number: 111-7647071-9870610
Order Total: \$64.48

RETURNED

Shipped on December 20, 2022

Items Ordered

1 of: *Neo Chair Office Computer Desk Chair Gaming-Ergonomic Mid Back Cushion Lumbar Support with Wheels Comfortable Blue Mesh Racing Seat Adjustable Swivel Rolling Home Executive (Black)*
Sold by: Neo chair ([seller profile](#))

Price
\$59.98

Condition: New

Shipping Address:

Leah Tincher
9655 FLORIDA MINING BLVD W
JACKSONVILLE, FL 32257-2031
United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

MasterCard | Last digits: 7282

Item(s) Subtotal: \$59.98
Shipping & Handling: \$0.00

Billing address

Leah Tincher
9655 FLORIDA MINING BLVD W
JACKSONVILLE, FL 32257-2031
United States

Total before tax: \$59.98
Estimated tax to be collected: \$4.50

Grand Total: \$64.48

Credit Card transactions

MasterCard ending in 7282: December 20, 2022: \$64.48

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

Your Account > Your Orders > Order Details

Order Details

Ordered on December 20, 2022 Order# 111-0546048-3057027

Refund
Printable Order Summary

Shipping Address

Leah Tincher
9655 FLORIDA MINING BLVD W
JACKSONVILLE, FL 32257-2031
United States

Payment Method

 **** 7282

Order Summary

Item(s) Subtotal:	\$269.00
Shipping & Handling:	\$46.55
Free Shipping:	-\$46.55
Total before tax:	\$269.00
Estimated tax to be collected:	\$20.18
Grand Total:	\$289.18
Refund Total	\$289.18

Transactions

Refund issued

A refund will appear on your original payment method in 2-4 business days. [When will I get my refund?](#)

Refund for this return **\$289.18**



Milano Home Office Desk - 47Inch Cass Walnut/Black Home Office Desk with Drawers - Modern Computer Desk with Storage, Detachable & Lockable Computer Cabinet - Wooden Office, Study, and Writing Table

Sold by: MODERN DESIGNS BY CRAFTS & COMFORT

~~\$269.00~~

Condition: New

[Buy it again](#)

[Print packing slip](#)

[Leave seller feedback](#)

[Archive order](#)

Customers Who Bought Items in Your Order Also Bought

Page 1 of 4



neo chair Office Chair Ergonomic Desk Chair Mesh Computer Chair Lumbar Support Modern Executive Adjustable...
5,313

\$54.97

List: ~~\$89.98~~ (38% off)

Save 38% on 5+ units

Get it Jan 19 - 23

FREE Shipping



Office Dimensions Commercial 4 Drawer Letter Width Vertical File Cabinet, 22" Deep - Black
175

\$329.99

Get it Jan 20 - 25

FREE Shipping



Furmax Office Chair Mid Back Swivel Lumbar Support Desk Chair, Computer Ergonomic Mesh Chair with Armrest (Black)
54,712

\$29.96

List: ~~\$74.99~~ (60% off)

Save 60% on 30+ units

Get it Jan 23 - 25

\$19.99 shipping



Scranton & Co Metal 2 Drawer Letter File Cabinet in Black
321

\$99.00

Save 1% on 5+ units

Get it Jan 23 - 26

FREE Shipping

Recommended deals for you

For customer support visit Amazon.com/contact-us

Order date: January 19, 2023
Purchase Order #:
Order #: 111-1234963-7651463
Date shipped: January 25, 2023

Ship to:
Leah Tincher
219 St. Golf Parkway
St. Augustine, FL 32092
United States

Camp

Shipment details

Item description	Qty	Item price	Item subtotal
Amazon Basics 1/3-Cut Tab, Assorted Positions File Folders, Letter Size, Manila - Pack of 100 (SKU: B01LYHE49W) Condition: New Sold by: Amazon.com Services LLC Gift message: ""	1	\$13.73	\$13.73

Item subtotal	\$13.73
Shipping & handling	\$0.28
Sales tax	\$0.89
Total	\$14.90

Youth Programs
320 57200 49500



Return or replace your item

Visit Amazon.com/returns

Have feedback on how we packaged your order? Tell us at Amazon.com/packaging

For customer support visit Amazon.com/contact-us

Order date: January 19, 2023
Purchase Order #:
Order #: 111-1234963-7651463
Date shipped: January 21, 2023

Ship to:
Leah Tincher
219 St. Golf Parkway
St. Augustine, FL 32092
United States

Camp

Shipment details

Item description	Qty	Item price	Item subtotal
WISETA 962XL Ink Cartridges Remanufactured Replacement for 962xl Ink Cartridges 962 962XL C/M/Y Compatible with 9010 Series 9018 9012 9020 9015 9025 9022 9026 9027 Printer (3 Pack) (SKU: LFT/WS-H962-3P-108-D1.3) Condition: New Sold by: shenzhen lifantekeji youxiangongsi Gift message: ""	1	\$55.99	\$55.99

Item subtotal	\$55.99
Shipping & handling	\$0.02
Sales tax	\$3.64

Total	\$59.65
--------------	----------------

Youth Programme
320 57200 49500



Return or replace your item

Visit Amazon.com/returns

Have feedback on how we packaged your order? Tell us at Amazon.com/packaging

Enter Keyword or Item #

1-800-875-8480

Coupons Found!

- Party Supplies Holidays & Events Toys & Games Crafts Teaching Supplies Wedding Religion & Faith Valentine's Day Easter Sale

Need it by Valentine's Day? Order by Noon on Tuesday, February 7th, for Standard Shipping. See Details

FREE SHIPPING ON ORDERS \$49+ + \$15 OFF ON ORDERS \$150 OR MORE OR \$40 OFF ON ORDERS \$300 OR MORE APPLY PROMO

- Semi Annual Sale - Up to 50% Off Valentine's Day Sale - Up to 60% Off Mardi Gras Sale - Up to 50% Off Fun Kits - Save up to 15%

Your order was received!

Safe & Secure Checkout

Next you will receive the following messages at SJGCCmanager@rmsnf.com about this order:

- Confirmation email with order details within 24 hours. Shipping confirmation email with tracking information.

If you have any questions about your order, please contact us at 1-800-875-8480 or email us at orders@oriental.com

Please keep your order number handy and print this page for future reference.

Get coupon codes instantly applied to your orders. Simply add Capital One Shopping to your browser, and shop like normal. This free tool does the work for you. GET FREE COUPONS NO THANKS

Easter Eggs 3205720049400 Special Events

Order Number 722775728

Order Date 2/3/23

Ship To

Leah Tincher c/o Riverside 219 SAINT JOHNS GOLF DR SAINT AUGUSTINE, FL 32092 US (904) 874-5339 EMAIL ADDRESS: SJGCCmanager@rmsnf.com

Billing Information

Riverside 219 SAINT JOHNS GOLF DR SAINT AUGUSTINE, FL 32092 US 904-874-5339 PAYMENT METHOD: XXXX-XXXX-XXXX-7282 Your card will be billed as OTC Brands, Inc.

ORDER SUMMARY

Table with 2 columns: Item Name, Amount. Includes Item Count, Item Subtotal (\$543.9), Discount (-\$40.0), Shipping (FREE), Oversized Delivery Fees (\$20.00), Sales Tax (\$34.06), Tax Exempt Organization?, and ORDER TOTAL (\$558.00).

Your Cart

Please review each shipment and their corresponding shipping method.

Shipment 1 of 1

2 1/2" Bulk Toy-Filled Easter Egg Assortment - 504 Pc.

EST. DELIVERY DATE: 5-7 Business Days

YOUR PROMO: FEB23 FREE SHIPPING & \$40 OFF

Oversized delivery fees are not included in free shipping promotions

PRINT RECEIPT Back To Top



504 Piece(s) #13830164

\$199.98

Save 68%

Quantity: 1

SHOW DETAILS

+



Follow Page

Coupons Found!



2 1/2" Bulk Pearlized Candy-Filled Plastic Easter Eggs - 1000 Pc.

1000 Piece(s) #13701847

\$334.99

Quantity: 1

\$20.00 Oversized Delivery Fee for each



DIY Retractable Name Tag - 24 Pc.

24 Piece(s) #13653615

\$8.97

was ~~\$19.99~~

Quantity: 1

Recently Viewed



DIY Retractable Name Tag - 24 Pc.

24 Piece(s)

\$8.97 was ~~\$19.99~~

★★★★☆ (6)

ADD TO CART

Quick View



2 1/2" Bulk Pearlized Candy-Filled Plastic Easter Eggs - 1000 Pc.

1000 Piece(s)

\$334.99

★★★★☆ (5)

ADD TO CART

Quick View



2 1/4" Bright Candy-Filled Plastic Easter Eggs - 24 Pc.

24 Piece(s)

\$11.98 was ~~\$15.99~~

★★★★☆ (48)

ADD TO CART

Quick View

Stay in the Know on Products, Ideas & Deals You'll Love!

Enter Email Address

SIGN UP

Stay Connected with Oriental Trading



Feedback

Quick Links

- Catalog Quick Order
- Request Free Catalog
- Gift Cards
- Oriental Trading Coupons
- Email Sign-Up

Customer Service

- Contact Us
- Help & FAQ
- Order Tracking
- Order Form
- Return Policy
- Shipping Information
- Shopping Cart
- International Orders

About Us

- Company Information
- How We Give Back
- Employment
- Affiliate Program
- 110% Lowest Price Guarantee
- 100% Happiness Guarantee
- Our Family Of Brands
- Company News

Safe & Secure Shopping

- Security/Privacy
- Terms & Conditions
- Your California Privacy Rights
- Safety News
- Do Not Sell My Personal Information
- E-Commerce Resellers

Custom Products

- Custom Products

Back To Top

Pineland Paper Company
150 WILSON AVENUE
LYONS, GA 30436
912-526-4274

SALE

TID: 00G20057 REF#: 00000001
Bank ID: 000000
Batch #: 338 RRN: 025237939522
01/25/23 10:58:42
ANS: N CVC: 11

APPR CODE: 02542G Manual CP
MASTERCARD ***
*****7282

Supplied
3205720054600
AMOUNT \$667.65
APPROVED

SIGNATURE NOT REQUIRED

I AGREE TO PAY ABOVE TOTAL AMOUNT
IN ACCORDANCE WITH CARD ISSUER'S
AGREEMENT
***** CARDHOLDER IS DEBIT CARDHOLDER

①
Paper Products

For customer support visit Amazon.com/contact-us

Order date: January 26, 2023

Purchase Order #:

Order #: 112-4371961-3457069

Date shipped: January 27, 2023

Ship to:

Leah Tincher

St Johns Golf & Country Club

219 St. Golf Parkway

St. Augustine, FL 32092

United States

Shipment details

Item description	Qty	Item price	Item subtotal
Custom Engraved Name Tag - 1" x 3" - Square Corners (SKU: 1X3_NAMETAG_SQUARE) Condition: New Sold by: ExcelMark USA <i>Name Tag - Bob Sevestre</i>	1	\$7.99	\$7.99
Item subtotal			\$7.99
Shipping & handling			\$0.00
Sales tax			\$0.52
Total			\$8.51

320 57200 54600
Supplies



Return or replace your item

Visit Amazon.com/returns

Have feedback on how we packaged your order? Tell us at Amazon.com/packaging

Subject: Your Authorized Payment Receipt

Date: Thursday, March 30, 2023 at 9:45:02 AM Eastern Daylight Time

From: LexisNexis Payments <service@lexisnexus.com>

To: Sharyn Henning <shenning@gmssf.com>

St Johns County - Growth Management Receipt

Payment Date:	03/30/2023 09:44 AM EST	Payment Status:
Confirmation Number:	159651654	
Payment Method:	Business Check	

Bill To
Patti Powers 5385 North Nob Hill Road, Sunrise, FL, 33351, US

Payment Towards TicketNo	Growth Mgmt Order 1428192	Amount
-----------------------------	------------------------------	--------

Agency Amount:	\$100.00
Total Amount:	\$100.00

Your payment was made through paymentsolutions.lexisnexus.com, one of the LexisNexis VitalChek Network Inc. portals.

For business or technical support, please send an email to paymentsolutions@lexisnexus.com .

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**St. Johns County BCC
Central Cashiering**

Cashier # 23-016683

Name : Sampson Creek CDD

Trans Date: 3/30/2023 9:44:38 AM

Charges:

Description	Assoc	Assoc Key	Charge Amount
FIRE SERVICE CONSTR. REVIEW Sampson Creek CDD	AP	NDR CSTPL-2023000038	\$25.00
NON DRC SITE PLAN REVIEW Sampson Creek CDD	AP	NDR CSTPL-2023000038	" \$75.00
Total			\$100.00

Payment:

Description	Order Id	Charge Amount
NXLX	159651654	\$100.00

Subject: Fwd: St. Johns County Development Application NDR CSTPL-2023000038
Date: Thursday, March 30, 2023 at 9:09:35 AM Eastern Daylight Time
From: Daniel Laughlin <dlaughlin@gmsnf.com>
To: Sharyn Henning <shenning@gmssf.com>
Attachments: image001.png, SJCAApp.html

Good Morning Sharyn,

Sampson Creek is looking to add speed radar signs in the community. Below is a link to pay a fee for the application with the County. Are we able to pay this? I was going to go through it see if they took ACH but it said do not click pay now until you're ready to pay.

If it needs a CC I will reach out to Leah to see about using the RMS card or Jim about the GMS card and be reimbursed.

Thank you

Daniel Laughlin
Governmental Management Services, LLC
District Manager
475 West Town Place, Suite 114
Saint Augustine, Florida 32092
(904)-940-5850 x401 (Office)
(904)-940-5899 (Fax)
dlaughlin@gmsnf.com

Begin forwarded message:

From: Alex Acree <aacree@mdginc.com>
Subject: FW: St. Johns County Development Application NDR CSTPL-2023000038
Date: March 30, 2023 at 9:05:46 AM EDT
To: Daniel Laughlin <dlaughlin@gmsnf.com>
Cc: Kristin Bolen <kbolen@mdginc.com>

Good morning Daniel,

See below link to pay the NonDRC site plan review for the speed signs. Let me know if you have any questions.

Thanks,



Alex Acree, PE | [Land Development Lead](#)

Phone: 904.826.1334 | Cell: 904.874.2307

www.MDGinc.com

From: gmdev@sjcfl.us <gmdev@sjcfl.us>

Sent: Thursday, March 30, 2023 8:31 AM

To: Alex Acree <aacree@mdginc.com>

Subject: St. Johns County Development Application NDR CSTPL-2023000038

A Fee of \$100.00 has been added to Application NDR CSTPL-2023000038.

You can [Click Here](#) to View and Pay your Fee.

Please open the attached .html to view a break down of the fees for this application.. If you submitted an online application, you can also view a break down of the fees for this application by clicking [here](#).

This application will not be deemed submitted and staff review of this application will not begin until the fee has been paid. Application fees must be received within five (5) business days of Applicant's e-mail notification of the fee charge or the Application will be rejected.

INVOICE



Sold To: 14846146
Sampson Creek CDD
475 West Town Pl Ste 114
St. Augustine FL 32095

Customer #: 14846146
Invoice #: 8356482
Invoice Date: 3/28/2023
Sales Order: 8048022
Cust PO #:

Project Name: Sampson Creek Pool Area - Leak In Heavy Roots
Project Description: Proposal Repair Leak In Heavy Roots In Pool Area

Job Number	Description	Qty	UM	Unit Price	Amount
346100574	Sampson Creek CDD				
	PVC Fittings And Pipe	1.000	EA	195.61	195.61
	Labor To Find and Repair Leak	16.000	HR	1198.11	1,198.11
	001.320.54100.46202				
Total Invoice Amount					1,393.72
Taxable Amount					
Tax Amount					
Balance Due					1,393.72

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 904 292-0716

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 14846146
Invoice #: 8356482
Invoice Date: 3/28/2023

Amount Due: \$ 1,393.72

Thank you for allowing us to serve you

Please reference the invoice # on your check and make payable to

Sampson Creek CDD
475 West Town Pl Ste 114
St. Augustine FL 32095

BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655



Proposal for Extra Work at Sampson Creek CDD

Property Name	Sampson Creek CDD	Contact	Daniel Laughlin
Property Address	219 St Johns Golf Dr St Augustine, FL 32092	To	Sampson Creek CDD
		Billing Address	475 West Town Pl Ste 114 St. Augustine, FL 32095

Project Name Sampson Creek Pool Area - Leak In Heavy Roots
 Project Description Proposal Repair Leak In Heavy Roots In Pool Area

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
1.00	EACH	PVC Fittings And Pipe	\$195.61	\$195.61
14.00	HOUR	Labor To Find and Repair Leak	\$1,198.11	\$1,198.11

For internal use only

SO# 8048022
 JOB# 346100574
 Service Line 150

Total Price \$1,393.72

THIS IS NOT AN INVOICE

This proposal is valid for thirty (30) days unless otherwise approved by Contractor's Senior Vice President
11530 Davis Creek Court, Jacksonville, FL 32256 ph. (904) 292-0716 fax (904) 292-1014

TERMS & CONDITIONS

- 1 The Contractor shall recognize and perform in accordance with written terms written specifications and drawings only contained or referred to herein. All materials shall conform to bid specifications.
- 2 **Work Force:** Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified and shall be legally authorized to work in the U.S.
- 3 **License and Permits:** Contractor shall maintain a Landscape Contractor's license, if required by State or local law and will comply with all other license requirements of the City, State and Federal Governments, as well as all other requirements of law. Unless otherwise agreed upon by the parties or prohibited by law, Customer shall be required to obtain all necessary and required permits to allow the commencement of the Services on the property.
- 4 **Taxes:** Contractor agrees to pay all applicable taxes including sales or General Excise Tax (GET) where applicable.
- 5 **Insurance:** Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance and any other insurance required by law or Customer as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
- 6 **Liability:** Contractor shall not be liable for any damage that occurs from Acts of God defined as extreme weather conditions, fire, earthquake, etc. and rules, regulations or restrictions imposed by any government or governmental agency, national or regional emergency, epidemic, pandemic, health related outbreak or other medical events not caused by one or other delays or failure of performance beyond the commercially reasonable control of either party. Under these circumstances, Contractor shall have the right to renegotiate the terms and price of the Contract within sixty (60) days.
- 7 Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Customer or not under Customer management and control shall be the sole responsibility of the Customer.
- 8 **Subcontractors:** Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
- 9 **Additional Services:** Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders and will become an extra charge over and above the estimate.
- 10 **Access to Jobsite:** Customer shall provide all utilities to perform the work. Customer shall furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other functions related thereto during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the Customer makes the site available for performance of the work.
- 11 **Payment Terms:** Upon signing this Agreement, Customer shall pay Contractor 50% of the Proposed Price and the remaining balance shall be paid by Customer to Contractor upon completion of the project unless otherwise agreed to in writing.
- 12 **Termination:** This Work Order may be terminated by the either party with or without cause, upon seven (7) workdays advance written notice. Customer will be required to pay for all materials purchased and work complete to the date of termination and reasonable charges incurred in demobilizing.
- 13 **Assignment:** The Customer and the Contractor respectively bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Customer nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided however that consent shall not be required to assign this Agreement to any company which controls or is controlled by or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.
- 14 **Disclaimer:** This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means at or about the time this proposal was prepared. The price quoted in this proposal for the work described is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein or liable for any incidents/accidents resulting from conditions that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Customer. If the Customer must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Customer directly to the designer involved.

- 15 **Cancellation:** Notice of Cancellation of work must be received in writing before the crew is dispatched to their location or Customer will be liable for a minimum travel charge of \$150.00 and billed to Customer.

The following sections shall apply where Contractor provides Customer with tree care services:

- 16 **Tree & Stump Removal:** Trees removed will be cut as close to the ground as possible based on conditions to or next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as but not limited to concrete brick tiled trunks, metal rods, etc. If requested mechanical grinding of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Customer. Defined backfill and landscape material may be specified. Customer shall be responsible for contacting the appropriate underground utility locator company to locate and mark underground utility lines prior to start of work. Contractor is not responsible for damage done to underground utilities such as but not limited to cables, wires, pipes, and irrigation parts. Contractor will repair damaged irrigation lines at the Customer's expense.
- 17 **Waiver of Liability:** Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (International Society of Arboriculture) standards will require a signed waiver of liability.

Acceptance of this Contract

By executing this document, Customer agrees to the formation of a binding contract and to the terms and conditions set forth herein. Customer represents that Contractor is authorized to perform the work stated on the face of this Contract. If payment has not been received by Contractor per payment terms hereunder, Contractor shall be entitled to all costs of collection, including reasonable attorneys' fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Customer. Interest at a per annum rate of 1.5% per month (18% per year), or the highest rate permitted by law, may be charged on unpaid balance 15 days after billing.

NOTICE FAILURE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON CONSTRUCTION JOBS MAY RESULT IN A MECHANIC'S LIEN ON THE TITLE TO YOUR PROPERTY

Customer

	Property Manager
Signature _____	Title _____
Daniel Laughlin	March 28, 2023
Printed Name	Date

BrightView Landscape Services Inc "Contractor"

	Account Manager
Signature _____	Title _____
Daniel W. Bauman	March 28, 2023
Printed Name	Date

Job #:	346100574		
SO #:	8048022	Proposed Price:	\$1,393.72

Indra Dudley

From: Daniel Bauman
Sent: Friday, February 24, 2023 10:31 AM
To: David Lara; Indra Dudley
Subject: FW: Soccer field

Approved irrigation at Sampson Creek

From: Marc Rousseau <mrousseau@rmsnf.com>
Sent: Friday, February 24, 2023 10:20 AM
To: Daniel Bauman <Daniel.Bauman@brightview.com>
Subject: Re: Soccer field

Morning Daniel,

Looks like I received the go-ahead to install the proposed irrigation equipment for the Sampson soccer field. Please proceed. Do I need to sign anything?

BTW My maintenance guy just came back from his trash run on Leo Maguire. He said that there are many large fire ant mounds that are active on the sidewalk of Leo Maguire. Can your crew take care of these fire ants on Monday when they are on property?

Thanks Daniel,

Marc J. Rousseau
Operations Manager
904-803-2763
Sampson Creek @ St. John's Golf & CC
219 St. John's Golf Drive
St. Augustine, FL 32092

On Thu, Feb 23, 2023 at 12:49 PM Daniel Bauman <Daniel.Bauman@brightview.com> wrote:

Marc,

Attached to this email is a proposal related to the soccer field irrigation system. Please take a moment to review, let me know if you have any questions.

Daniel

Subject: Fwd: Sampson Creek - Inv. 8356482
Date: Tuesday, April 4, 2023 at 8:52:12 AM Eastern Daylight Time
From: Marc Rousseau <mrousseau@rmsnf.com>
To: Sharyn Henning <shenning@gmssf.com>
CC: Daniel Laughlin <dlaughlin@gmsnf.com>
Attachments: 8356482.pdf

Good morning Sharyn,

I am forwarding an invoice that was previously sent by Brightview for payment, however, there was labor listed as '1' and for the amount of \$1,393.72, which indicates an expensive one hour of labor. I asked Brightview to clarify the labor (man hours) and resubmit the invoice for payment. The attached invoice now reflects 16 man hours for the same amount of \$1,393.72, which makes more sense.

Please pay invoice #8356482 for the amount of \$1,393.72 using cost code:

001 320 54100 46200 Landscape Maintenance – Brightview

Please feel free to reach out with any questions.

Marc J. Rousseau

Operations Manager

904-803-2763

Sampson Creek @ St. John's Golf & CC

219 St. John's Golf Drive

St. Augustine, FL 32092

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

From: **Sandra Northrup** <Sandra.Northrup@brightview.com>

Date: Mon, Apr 3, 2023 at 4:46 PM

Subject: RE: Sampson Creek - Inv. 8356482

To: Daniel Laughlin <dlaughlin@gmsnf.com>

Cc: shenning@gmssf.com <shenning@gmssf.com>, mrousseau@rmsnf.com <mrousseau@rmsnf.com>, Rodney Hicks <Rodney.Hicks@brightview.com>

Hi,

Please see attached for the corrected invoice.

Thank you,

Sandra Northrup

BrightView Landscape Services 34610

From: Daniel Laughlin <dlaughlin@gmsnf.com>
Sent: Thursday, March 30, 2023 4:16 PM
To: Sandra Northrup <Sandra.Northrup@brightview.com>
Cc: shenning@gmssf.com
Subject: Re: Sampson Creek - Inv. 8356482

Good Afternoon Sandra,

Not sure if you are able to answer this for me, but the invoice is showing 1 hr of work at a rate of \$1,198.11. Seems like this may be an error?

Thank you

Daniel Laughlin

Governmental Management Services, LLC

District Manager

475 West Town Place, Suite 114

Saint Augustine, Florida 32092

(904)-940-5850 x401 (Office)

(904)-940-5899 (Fax)

dlaughlin@gmsnf.com

On Mar 30, 2023, at 4:14 PM, Sandra Northrup <Sandra.Northrup@brightview.com> wrote:

Thank you,

Sandra Northrup

Branch Administrator

BrightView Landscape Services

South Jacksonville / 34610

11530 Davis Creek Court

Jacksonville FL 32256

tel: (904) 292-0716 x12 fax (904) 292-1014

www.brightview.com

<image001.png>

<8356482.pdf>



INVOICE

Sampson Creek CDD
475 West Town PI Ste 114
St. Augustine FL 32095

Customer #: 14846146
Invoice #: 8343233
Invoice Date: 4/1/2023
Cust PO #:

Job Number	Description	Amount
346100574	Sampson Creek CDD Exterior Maintenance For April	12,577.17
CC: 001 320 54100 46200 Landscape Maintenance - Brightview Marc J. Rousseau 3/28/2023		
Total invoice amount		12,577.17
Tax amount		
Balance due		12,577.17

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 904-292-0716

Please detach stub and remit with your payment

Payment Stub

Customer Account#: 14846146
Invoice #: 8343233
Invoice Date: 4/1/2023

Amount Due: \$12,577.17

Thank you for allowing us to serve you

Please reference the invoice # on your check
and make payable to:

Sampson Creek CDD
475 West Town PI Ste 114
St. Augustine FL 32095

BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655

152 Lipizzan Trail
Saint Augustine, FL 32095
clayton@cbussenterprises.com
www.cbussenterprises.com



Invoice 668

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

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

DATE
03/24/2023

PLEASE PAY
\$428.49

DUE DATE
04/01/2023

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
03/24/2023	31 Pool Service	APRIL POOL SERVICE	1	1,850.00	1,850.00
03/24/2023	Pool Chemicals	BLEACH PER GAL	25	4.02	100.50
03/24/2023	Pool Chemicals	MURIATIC ACID PER GAL	8	8.95	71.60
03/24/2023	Pool Chemicals	CAL HYPO PER LB	10	2.95	29.50

PAYMENT 1,623.11

TOTAL DUE \$428.49

THANK YOU.

*3 20.57200.45200
Pool Maintenance*

3-27-23

Client Information

Attn:

Receipt

Transaction #: 31872
Date: 04/03/2023
Total Amount: **\$231.00**

Job #	Invoice #	Date/Time	Location	Officers	Quantity	Rate(\$)	Amount Due(USD)
1957759	432308	04/02/2023 16:45 - 20:45	St Johns Golf and CC	Casey Romein	4.00	\$55.00/hr	\$220.00
Total Officers Pay							\$220.00
Coordination							
				Casey Romein	0	\$0/hr	\$0
Total Coordination Fees					0	\$0/hr	\$0
Subtotal							\$220.00
RollKall Fees							\$11.00
Tax							\$0.00
Total							\$231.00

001.320.57200.34500
\$231.00
V#371



ST JOHNS COUNTY SHERIFF'S OFFICE
Statistic Sheet

Samson Creek CDD
 St Johns Golf Community

RollKall Invoice#:1957759

NAME / ID: Sergeant Casey Romein #10343				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS
Sunday, April 2, 2023	SJSO23CAD081371	5:45P.M.	9:45P.M.	4

ACTIVITY / COMMENTS:

Total Contacts: 6 Citations: 5 Warnings: 2 Top speed measured by RADAR was ** 53MPH on Leo Maguire Pkwy)**

Activity Log

- (Vehicle) driver was cited for speeding on Leo Maguire Pkwy (51/35 mph zone)
- (Vehicle) driver was cited for speeding on Leo Maguire Pkwy(53/35 mph zone)
- (Vehicle) driver was cited for running the stop sign at Eagle Point Drive / Meadow View Lane
- (Golf Cart) juvenile driver warned for running the stop sign at St. Johns Golf Drive / Remmington Ct. and not carrying an ID
- (Vehicle) driver was cited for running the stop sign at St. Johns Golf Drive / Remmington Ct.
- (Vehicle) driver was cited for speeding on St. Johns Golf Drive (36/25mph zone)

RollKall Invoice#:

Client Information

Attn:

Receipt

Transaction #: 32033
Date: 04/04/2023
Total Amount: **\$231.00**

Job #	Invoice #	Date/Time	Location	Officers	Quantity	Rate(\$)	Amount Due(USD)
1959956	432875	04/03/2023 13:30 - 17:30	St Johns Golf and CC	Casey Romein	4.00	\$55.00/hr	\$220.00
Total Officers Pay							\$220.00
Coordination							
Casey Romein					0	\$0/hr	\$0
Total Coordination Fees					0	\$0/hr	\$0
Subtotal							\$220.00
RollKall Fees							\$11.00
Tax							\$0.00
Total							\$231.00

001.320.57200.34500
\$231.00
V#371



ST JOHNS COUNTY SHERIFF'S OFFICE
Statistic Sheet

Samson Creek CDD
St Johns Golf Community

RollKall Invoice#:1959956

NAME / ID:		Sergeant Casey Romein #10343		
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS
Monday, April 3, 2023	SJSO23CAD082081	2:30 P.M.	6:30 P.M.	4

ACTIVITY / COMMENTS:

Total Contacts: 3 Citations: 3 Warnings: Top speed measured by RADAR was ** 38MPH on Leo Maguire Pkwy)**

Activity Log

- (Vehicle) driver was cited for speeding on St. Johns Golf Drive (36mph)
- (Vehicle) driver was cited for speeding on St. Johns Golf Drive (38mph)
- (Vehicle) driver was cited for speeding on St. Johns Golf Drive (36mph)

RollKall Invoice#:

CertaPro Painters of St. Augustine
2807 North Tenth Street Suite #10
St. Augustine, FL 32084
904-687-4203
btaylor@certapro.com

Invoice



BILL TO

Mark Rousseau
Saint John's Golf and Country Club
219 Saint Johns Golf Drive
Saint Augustine, FL 32092

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1393	03/28/2023	\$1,855.88	03/28/2023	Due on receipt	

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
03/27/2023	Commercial Painting	Exterior JOB-1357-0449	1	1,855.88	1,855.88

Here's the invoice for your completed project. We hope you're delighted with the service you received! We appreciate your trust in CertaPro Painters of St. Augustine for your painting needs. Also, CertaPro Painters thanks you for your prompt payment.

BALANCE DUE

\$1,855.88

Online payment processing is available at:

https://swipesimple.com/links/lnk_e991b66e

*There is a 2.5% transaction fee for all Credit Card Purchases

If you would prefer to pay by check, make payable to CertaPro Painters of St. Augustine and mail to:

CertaPro Painters of St. Augustine
2807 North 10th St. Suite 10
St. Augustine, FL 32084

Thank you again for choosing us for your project. We look forward to working with you again in the future.

Yours Truly,

Your CertaPro Painters Team

CC: 001 320 57200 54500 Repairs & Maintenance
Marc J. Rousseau
3/29/2023



SVC/BILLING QUESTIONS : (904)562-7000
 FAX : (904)562-7020
 PAYMENT INQUIRY : (972)996-7923
 ROUTE # : LOC #0292 ROUTE 0009 T026
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



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

INVOICE # : 5149811230
 DATE : 03/16/2023
 PO # : N/A
 STORE # :
 CUSTOMER # : 10552255
 PAYER # : 10552255
 SVC ORDER # : 8033698105
 CREDIT TERMS : NET 30 DAYS

MATERIAL #	DESCRIPTION	QTY	UNIT PRICE	EXT PRICE	TAX
17631116	OFFICE HALLWAY AX22K142978				
110	SERVICE ACKNOWLEDGEMENT	1	\$0.00	\$0.00	N
160	AED CHECKED (NO CHARGE)	1	\$0.00	\$0.00	N
564462	AED BATTERY CHECKED	1	\$0.00	\$0.00	N
564463	AED PADS CHECKED	1	\$0.00	\$0.00	N
	COMPONENT SUBTOTAL :			\$0.00	
17631113	FITNESS AX22K141422				
110	SERVICE ACKNOWLEDGEMENT	1	\$0.00	\$0.00	N
160	AED CHECKED (NO CHARGE)	1	\$0.00	\$0.00	N
564462	AED BATTERY CHECKED	1	\$0.00	\$0.00	N
564463	AED PADS CHECKED	1	\$0.00	\$0.00	N
	COMPONENT SUBTOTAL :			\$0.00	
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
132	BBP KIT CHECKED	1	\$0.00	\$0.00	N
32670	BLUE MD WTRPROOF STRIP 40/BOX	1	\$17.57	\$17.57	N
33129	QUIKHEAL F/P BANDAGES MED	1	\$18.02	\$18.02	N
50030	ANTISEPTIC WIPES SMALL	1	\$6.87	\$6.87	N
55555	HARD SURFACE DISINFEC SVC	1	\$10.45	\$10.45	N
82420	READY-RIP 2IN	1	\$9.60	\$9.60	N
182019	STINGRELIEF WIPES 10/UNIT	1	\$10.34	\$10.34	N
280000	LENS/SCREEN WIPES 36/BX	1	\$12.58	\$12.58	N
573772	DAYQUIL SMALL	1	\$14.79	\$14.79	N
	COMPONENT SUBTOTAL :			\$100.22	
999900999	Other				
400	SERVICE CHARGE	1	\$18.95	\$18.95	N
REMIT TO: CINTAS			SUB-TOTAL :	\$119.17	
P.O. Box 631025			TAX :	\$0.00	
CINCINNATI, OH 45263-1025			TOTAL :	\$119.17	

Supplies 320 57200 **54600**

SIGNATURE : _____ DATE: _____

NAME (please print clearly): ① 3/27/23

Thank you for your business. It's been our pleasure to serve you and get you



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

Service / Billing # (888)994-2468
 Fax # (972)501-9102
 Payment Inquiry # (972)996-7923

Invoice

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

Invoice # 9214032827
Invoice Date 03/01/2023
Credit Terms NET 30 DAYS
Customer # 10552255
Cintas Route LOC #0292 ROUTE 0009
Order # 0060324959
Payer # 10552255

0115825 01 AB 0.507 **AUTO T0 0 2111 32092-105319 -C01-P15840-I



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



Material #	Description	Quantity	Unit Price	Ext Price	Tax
4003Z_AGRMT	ZOLL 3 AED - AUTOMATIC AGREEMENT	2 EA	\$140.00	\$280.00	
				Invoice Sub-total	\$280.00
				Tax	\$0.00
				Invoice Total	\$280.00



320 57200 54500
Repairs & Maintenance

3/27/23

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

Payer #	Due Date	Invoice #
10552255	03/31/2023	9214032827
		Total Amount Due
		280.00

9214032827 7 0000028000 3 2



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

To ensure proper application of payment, please remit this stub along with check in the return envelope provided

APR 03 2023

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		\$307.62
Payments		\$0.00
Balance forward due now		\$307.62
Regular monthly charges	Page 3	\$347.25
One-time charges	Page 3	\$10.00
Taxes, fees and other charges	Page 3	\$4.79
New charges due Apr 18, 2023		\$362.04

Amount due \$669.66

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

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

Your bill explained

- Your one-time charges are \$10.00 due to Late Fee charge(s).
- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.
- Any payments received or account activity after Mar 28, 2023 will show up on your next bill. View your most up-to-date account balance at business.comcast.com/myaccount.



001.320.57200.41000
\$362.04
April 2023

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

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST BUSINESS

1100 NORTHPOINT PKWY W PALM
BCH FL 33407-1937
96330310 NO RP 28 20230328 NNNNNNNY 0000727 0004

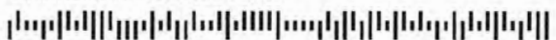
OFFICE SAMPSON CREEK CDD
C/O HOME OFC
5385 N NOB HILL RD
SUNRISE, FL 33351-4761



Account number	8495 74 140 1110618
Balance forward due now	\$307.62
New charges due Apr 18, 2023	\$362.04
Total amount due	\$669.66
Amount enclosed	\$

Make checks payable to Comcast
Do not send cash

Send payment to
COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211



849574140111061800669663

Download the Comcast Business App

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

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



Faster speeds. More solutions. Bigger savings.

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

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



Need help? We're here for you



Visit us online

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



Call us anytime

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

Useful information

Moving?

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

Accessibility:

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



Ways to pay



No more mailing monthly checks

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



Go paperless and say goodbye to clutter

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

Additional billing information

More ways to pay:



Online

Visit My Account at business.comcast.com/myaccount



By App

Download the Comcast Business App



In-Store

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



Regular monthly charges		\$347.25
Comcast Business		\$264.85
Packaged services		\$284.00
Mobility Voice Line Business Voice.	\$25.00	
Data, Voice, Access	\$259.00	
Package, Includes: Business Internet Performance, 1 Mobility Voice Line, SecurityEdge, and Wifi Pro Expanded Coverage.		
Discounts		-\$109.00
Bundle Discount	-\$109.00	
Comcast Business services		\$89.85
TV Select Business Video.	\$39.95	
Music Choice	\$29.95	
Static IP - 1	\$19.95	

Equipment & services		\$39.90
TV Box + Remote	\$9.95	
Equipment Fee	\$29.95	
Voice and Wifi Pro Expanded Coverage		

Service fees		\$42.50
Directory Listing Management Fee	\$5.00	
Voice Network Investment	\$5.00	
Broadcast TV Fee	\$32.50	

One-time charges		\$10.00
------------------	--	---------

Other charges		\$10.00
Late Fee	Mar 28	\$10.00

Taxes, fees and other charges		\$4.79
Other charges		\$4.79
Regulatory Cost Recovery	\$1.37	
Federal Universal Service Fund	\$3.42	

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, (904)342-7936

Visit business.comcast.com/myaccount for more details

You've saved \$109.00 this month with your bundle 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.

Effective May 12, 2023, ShopHQ will no longer be available with Comcast Business.

Account Number
8495 74 140 1110618

Billing Date
Mar 28, 2023

Services From
Apr 08, 2023 to May 07, 2023

Page
4 of 4

Fee Update: The FCC modifies the rate that voice providers pay into the USF on a quarterly basis. USF is assessed on applicable voice services as the Federal Universal Service Fund at the FCC's approved rate. See: fcc.gov/encyclopedia/contribution-factor-quarterly-filings-universal-service-fund-usf-management-support. A new rate becomes effective April 1, 2023.

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.



Governmental Management Services, LLC1001 Bradford Way
Kingston, TN 37763**Invoice****Invoice #:** 393
Invoice Date: 4/1/23
Due Date: 4/1/23
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 -April 2023		4,690.50	4,690.50
Information Technology - April 2023		83.33	83.33
Dissemination Agent Services - April 2023		166.67	166.67
Copies		49.50	49.50
Telephone		20.62	20.62
		Total	\$5,010.62
		Payments/Credits	\$0.00
		Balance Due	\$5,010.62



Customer Name: SAMPSON CREEK COMMUNITY

MAR 27 2023

Account #: 8274324200

Cycle: 15 Bill Date: 03/21/23

TOTAL SUMMARY OF CHARGES

Irrigation	\$	423.55
Sewer		82.63
Water		516.18

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

Total New Charges: \$ 1,022.36

Please pay \$1,022.36 by 04/12/23 to avoid 1.5% late payment fee and service disconnections.

By turning off the faucet, following irrigation restrictions and checking for leaks, you can help preserve our most valuable natural resource.

001.320.54100.43100
 March 2023
 \$1022.36

A late payment fee will be assessed for unpaid balance.

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
\$954.22	-\$954.22	\$0.00	\$1,022.36	\$1,022.36

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: 03/21/23		Please pay by 04/12/23 to avoid 1.5% late Payment Fee	
Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay	TOTAL AMOUNT PAID
\$954.22	-\$954.22	\$0.00	\$1,022.36	\$1,022.36	

0000176 I=10010000



176 1 MB 0.528
 SAMPSON CREEK COMMUNITY
 DEVELOPMENT DISTRICT
 5385 N NOB HILL RD
 SUNRISE FL 33351-4761



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



BILLING AND PAYMENT OPTIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

STATEMENT INFORMATION

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

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

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

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

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

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

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

Environmental Charge provides funding for environmental and regulatory programs.

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

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

kgal: 1,000 gallons

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

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

ADDRESS CORRECTION

Account #

Tel: [grid] - [grid] - [grid]

Address: [grid]

City: [grid] State: [grid] Zip Code: [grid]

E-mail: [grid]



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

SERVICE DETAILS

Account Name: SAMPSON CREEK COMMUNITY	Account #: 8274324200	Bill Date: 03/21/23	Cycle: 15
-------------------------------------------------	---------------------------------	-------------------------------	---------------------

Service Address:	Serv Type:	Current Chgs:	Service Point:	Meter Nbr	Current Reading	Service Period:	Bill Rate:	Days Billed	Reading Type
1054 EAGLE POINT DR Detail Charges:	I	18.90 18.90	Irrigation 1 - Commercial	74457419	487	02/09/23 - 03/13/23	Commercial Irrigation Service Consumption 0 GAL	32	Regular
1148 STONEHEDGE TRAIL LN APT 1 Detail Charges:	I	42.93 31.50 10.32 1.11	Irrigation 1 - Commercial	64314540	4058	02/08/23 - 03/10/23	Commercial Irrigation Service Consumption 3000 GAL	30	Regular
1401 CRESTED HERON CT Detail Charges:	I	146.65 63.00 48.17 27.71 7.77	Irrigation 1 - Commercial	62253178	8551	02/09/23 - 03/13/23	Commercial Irrigation Service Consumption 21000 GAL	32	Regular
219 SAINT JOHNS GOLF DR Detail Charges:	S	38.12 31.73 6.02 0.37	Commercial - Water/Sewer	60873506	1915	02/09/23 - 03/14/23	Commercial Sewer Service Consumption 1000 GAL	33	Regular
219 SAINT JOHNS GOLF DR Detail Charges:	W	472.80 100.80 298.00 74.00	Swimming Pool - Water	74759589	20486	02/09/23 - 03/14/23	Commercial Water Service Consumption 200000 GAL	33	Regular
219 SAINT JOHNS GOLF DR Detail Charges:	W	20.76 18.90 1.49 0.37	Commercial - Water/Sewer	60873506	1915	02/09/23 - 03/14/23	Commercial Water Service Consumption 1000 GAL	33	Regular
219 SAINT JOHNS GOLF DRAPT 1 Detail Charges:	S	44.51 31.73 12.04 0.74	Commercial - Water/Sewer	86955411	63	02/09/23 - 03/14/23	Commercial Sewer Service Consumption 2000 GAL	33	Regular



Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
219 SAINT JOHNS GOLF DR APT 1 Detail Charges: Basic Monthly Charge Water Consumption Charge Environmental Charge	W	22.62 18.90 2.98 0.74	Commercial - Water/Sewer Meter Nbr 86955411	02/09/23 - 03/14/23 Current Reading 63	Commercial Water Service Consumption 2000 GAL Days Billed 33 Reading Type Regular
380 SAINT JOHNS GOLF DR Detail Charges: Basic Monthly Charge Tier 1 Consumption (1-14 kgal @ \$3.44) Environmental Charge	I	30.33 18.90 10.32 1.11	Irrigation 1 - Commercial Meter Nbr 67063459	02/09/23 - 03/13/23 Current Reading 1232	Commercial Irrigation Service Consumption 3000 GAL Days Billed 32 Reading Type Regular
825 HAMPTON CROSSING WAY Detail Charges: Basic Monthly Charge Tier 1 Consumption (1-14 kgal @ \$2.60) Environmental Charge	I	27.81 18.90 7.80 1.11	Irrigation 1 - Residential Meter Nbr 83711246	02/09/23 - 03/13/23 Current Reading 276	Residential Irrigation Service Consumption 3000 GAL Days Billed 32 Reading Type Regular
884 EAGLE POINT DR APT 1 Detail Charges: Basic Monthly Charge Tier 1 Consumption (1-14 kgal @ \$3.44) Environmental Charge	I	61.98 31.50 27.52 2.96	Irrigation 1 - Commercial Meter Nbr 83715860	02/09/23 - 03/13/23 Current Reading 266	Commercial Irrigation Service Consumption 8000 GAL Days Billed 32 Reading Type Regular
885 EAGLE POINT DR Detail Charges: Basic Monthly Charge Tier 1 Consumption (1-14 kgal @ \$3.44) Environmental Charge	I	45.57 18.90 24.08 2.59	Irrigation 1 - Commercial Meter Nbr 64513670	02/09/23 - 03/09/23 Current Reading 6657	Commercial Irrigation Service Consumption 7000 GAL Days Billed 28 Reading Type Regular
982 EAGLE POINT DR Detail Charges: Basic Monthly Charge Tier 1 Consumption (1-14 kgal @ \$3.44) Environmental Charge	I	49.38 18.90 27.52 2.96	Irrigation 1 - Commercial Meter Nbr 82580203	02/09/23 - 03/13/23 Current Reading 436	Commercial Irrigation Service Consumption 8000 GAL Days Billed 32 Reading Type Regular



KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

March 31, 2023

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3197807

Client Matter No. 17923-1

Notification Email: eftgroup@kutakrock.com

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

Invoice No. 3197807
17923-1

Re: Sampson Creek CDD - General Counsel

For Professional Legal Services Rendered

02/02/23	W. Haber	0.90	175.50	Confer with Leary regarding Duval negotiations and related matters; confer with Laughlin regarding golf cart policy
02/03/23	W. Haber	1.30	253.50	Prepare for and participate in call with Duval representatives regarding settlement; confer with Laughlin regarding window agreement; review and revise community message regarding golf cart policy
02/08/23	W. Haber	0.40	78.00	Receipt of lifeguard proposals; confer with counsel for Duval
02/10/23	W. Haber	0.40	78.00	Prepare for and participate in staff call to discuss agenda for February meeting
02/11/23	L. Whelan	0.50	192.50	Monitor 2023 legislative session for legislation pertaining to or affecting District

KUTAK ROCK LLP

Sampson Creek CDD
March 31, 2023
Client Matter No. 17923-1
Invoice No. 3197807
Page 2

02/14/23	W. Haber	0.20	39.00	Confer with Laughlin regarding project completion
02/15/23	W. Haber	0.30	58.50	Prepare for Board meeting
02/16/23	W. Haber	4.60	897.00	Prepare for and participate in Board meeting; confer with Ace Window regarding agreement
02/17/23	W. Haber	0.70	136.50	Review and respond to correspondence regarding use of construction proceeds; prepare lifeguard agreement
02/21/23	W. Haber	0.40	78.00	Review and revise agreement for welding services
02/21/23	K. Jusevitch	0.50	52.50	Prepare welding services agreement and confer with Haber
02/28/23	W. Haber	0.50	97.50	Prepare letter to counsel for Duval and confer with Leary regarding same

TOTAL HOURS 10.70

TOTAL FOR SERVICES RENDERED \$2,136.50

DISBURSEMENTS

Meals 8.33
Travel Expenses 138.38

TOTAL DISBURSEMENTS 146.71

TOTAL CURRENT AMOUNT DUE \$2,283.21

001.310.51300.31500
Feb 2023

MAKE CHECK PAYABLE TO:



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

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD



CARD NUMBER EXP. DATE
SIGNATURE AMOUNT PAID

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

ACCOUNT NUMBER	DATE	BALANCE
707136	3/26/2023	\$4,100.00

The Lake Doctors
Post Office Box 20122
Tampa, FL 33622-0122

0000000014920001000000008148100000041000071

Please Return this portion with your payment

Invoice Due Date 4/22/2023	Invoice 1755283	PO #
-----------------------------------	------------------------	-------------

Invoice Date	Description	Quantity	Amount	Tax	Total
3/23/2023	219 St Johns Golf Dr St. Augustine, FL 32092 Purchased TGC		\$4100.00	\$0.00	\$4100.00
Stocked ponds with 500 grass carp. 3/23/2023					
CC: 001 320 54100 46300 Lake Maintenance Marc J. Rousseau 3/27/2023					
Please provide remittance information when submitting payments, otherwise payments will be applied to the oldest outstanding invoices.				Credits	\$0.00
				Adjustment	\$0.00
					AMOUNT DUE

Total Account Balance including this invoice:	\$4100.00	This Invoice Total:	\$4100.00
------------------------------------------------------	-----------	----------------------------	-----------

To submit payment by ACH: Ameris Bank // Routing # 061201754 // Account # 2049360148

Customer Account #: 707136
Portal Registration #: AF01BA4E

Corporate Address
4651 Salisbury Rd, Suite 155
Jacksonville, FL 32256

Customer Portal Link: www.lakedoctors.com/contact-us/make-a-payment/

Set Up Customer Portal to pay invoices online, set up recurring payments, view payment history, and edit contact information

Project Manager Alex Acree



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

April 4, 2023
Invoice No: 188798

Project 16080.00 Sampson Creek CDD

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

- March CDD Meeting
- Speed Signage Plan
- Non-DRC Submittal to SJC

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

For billing inquiries, please contact our Accounting Department.

Professional Services through March 31, 2023

Phase 001 General Services

	Hours	Rate	Amount
Professional Engineer	4.75	135.00	641.25
Project Engineer	2.25	95.00	213.75
Administrative	1.50	50.00	75.00
Total Labor			930.00
		Total Due:	\$930.00

001.310.51300.31100
March 2023

Billed to Date

	Current Due	Prior Billed	Billed to Date
Labor	930.00	84,536.52	85,466.52
Expense	0.00	4,116.10	4,116.10
Interest	0.00	2.35	2.35
Totals	930.00	88,654.97	89,584.97

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. Matthews | DCCM 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 #: 377

Invoice Date: 4/1/2023


Due Date: 4/1/2023

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 - April 2023		3,750.00	3,750.00
1.320.57200.34700- Facility Management - Sampson Creek - April 2023		6,005.33	6,005.33
 4-5-23			

Total \$9,755.33

Payments/Credits \$0.00

Balance Due \$9,755.33

Riverside Management Services, Inc

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

Invoice

Invoice #: 378
Invoice Date: 3/31/2023
Due Date: 3/31/2023
Case:
P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Facility Assistant through March 2023 <i>320.57200.34701</i>	72.89	25.00	1,822.25
<i>Jerry Lambert</i> <i>4-5-23</i>			

Total	\$1,822.25
Payments/Credits	\$0.00
Balance Due	\$1,822.25

SAMPSON CREEK CDD

FACILITY ASSISTANT

<u>Qty./Hours</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
72.89	Facility Assistant	\$ 25.00	\$ 1,822.25

Covers Period: March 2023

GL # 320.57200.34701

TOTAL DUE:

\$ 1,822.25

SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT
ASSISTANT MANAGER BILLABLE HOURS
FOR THE MONTH OF MARCH 2023

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
3/1/23	7.8	D.L.	Camp Preparation - planning, scheduling, organizing
3/2/23	7.8	D.L.	Completed daily checklist and returned calls and emails
3/4/23	3	E.W.	Completed daily checklist and returned calls and emails
3/8/23	7.75	D.L.	Camp Preparation - planning, scheduling, organizing
3/9/23	8.1	L.H.	Completed daily checklist and returned calls and emails
3/13/23	8.12	D.L.	Camp Preparation - planning, scheduling, organizing
3/16/23	8.03	D.L.	Completed daily checklist and returned calls and emails
3/20/23	3.45	D.L.	Camp Registration
3/23/23	8.02	L.H.	Completed daily checklist and returned calls and emails
3/30/23	8.07	D.L.	Completed daily checklist and returned calls and emails
3/31/23	2.75	E.W.	Event - Set Up, Assist and Clean Up
	<u>72.89</u>		



PO BOX 489
NEWARK, NJ 07101-0489

00299915
N103
SAMPSON CREEK
475 W TOWN PL STE 114
SAINT AUGUSTINE, FL 32092-3649

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	442199298-00001	04/15/23
Change your address at http://sso.verizonenterprise.com	Invoice Number	9930845599

Quick Bill Summary

Feb 24 – Mar 23

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

Total Charges Due by April 15, 2023 \$36.07

001.320.57200.41000



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



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

Bill Date March 23, 2023
Account Number 442199298-00001
Invoice Number 9930845599

Total Amount Due by April 15, 2023

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

\$36.07

\$.

PO BOX 660108
DALLAS, TX 75266-0108



99308455990104421992980000100000003607000000036075



Invoice Number Account Number Date Due Page

9930845599 442199298-00001 04/15/23 2 of 5

Get Minutes Used	Get Data Used	Get Balance
#MIN + SEND	#DATA + SEND	#BAL + SEND

Payments

Payments, continued

Previous Balance	\$36.07
Payment – Thank You	
Payment Received 03/23/23	–36.07
Total Payments	–\$36.07
Balance Forward	\$.00

COLR700A 1154 5011 125 07 20230326 PG 1 OF 3
00299915 46547612.5 0-1



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

Automatic Payment Enrollment for Account: 442199298-00001 SAMPSON CREEK

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

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





Overview of Lines

Invoice Number 9930845599 Account Number 442199298-00001 Date Due 04/15/23 Page 3 of 5

Lines Charges	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other 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	--	--	--	--	--	--
Total Current Charges		\$36.05	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$36.07						





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	03/24 - 04/23	36.05
		\$36.05

Surcharges

Regulatory Charge		.02
		\$.02

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


Need-to-Know Information

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.

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.**



Effective January 11, 2023, the definition of the Administrative Charge will be modified to help defray and recover certain direct and indirect costs we or our agents incur, including: (a) costs of complying with regulatory and industry obligations and programs, such as E911, wireless local number portability, and wireless tower mandate costs; (b) property taxes; and (c) costs associated with our network, including facilities (e.g. leases), operations, maintenance and protection, and costs paid to other companies for network services.

Please note that this surcharge is a Verizon Wireless charge, not a tax or government-imposed fee. This charge, and what's included, is subject to change from time to time.

INVOICE

Anytime Anywhere Hoffman Heating & Air, Inc.

CAC1816187

3217 Trout River Blvd, Jacksonville, FL 32208

Phone 904-766-0006

kimtheboss@comcast.net

INVOICE #: 2582
DATE: 3-13-23

TO	<p><i>Saint Johns Golf & Country Club</i> <i>205 - St. Johns Golf Drivest</i> <i>St. Augustine, Fl. 32092</i></p>
----	---------------------------------------------------------------------------------------------------------------------------------

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

SALESPERSON	JOB	PAYMENT TERMS	SERVICE DUE DATE
		Due on receipt	

QTY	ITEM #	DESCRIPTION	UNIT PRICE	LINE TOTAL
		<i>Repaired drain lines at air handlers, due to calcium built up, blew out drain line with a high pressured hose & topped off freon charge, air handler coil on southeast side of bldg has a freon leak.</i>		
<i>3</i>		<i>Pounds of 410A freon at \$90.00 per pound</i>		<i>\$270.00</i>
<i>3.5</i>		<i>Hours of labor at \$185.00 per hour for two men.</i>		<i>\$647.50</i>
		TOTAL		

1 - Material to repipe drains. *\$15.75*

\$933.25

Repair & Maintenance

320 57200 54500

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

THANK YOU FOR YOUR BUSINESS!

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



BILL TO

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

INVOICE 19-1032

DATE 03/01/2023 TERMS Net 20

DUE DATE 03/21/2023

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Long Term Security Services | Commercial	Security Services 1-5 February 2023	40	26.00	1,040.00T
Long Term Security Services | Commercial	Security Services 8-12 February 2023	40	26.00	1,040.00T
Long Term Security Services | Commercial	Security Services 15-19 February 2023	40	26.00	1,040.00T
Long Term Security Services | Commercial	Security Services 22-26 February 2023	40	26.00	1,040.00T
Patrol Vehicle	Patrol Vehicle for February	1	500.00	500.00T
Fuel Charge	Fuel charge for February	1	29.32	29.32T

Thanks for choosing us as your security provider.
 We greatly appreciate the opportunity.
 FEIN #46-3475536

SUBTOTAL 4,689.32
TAX (0) 0.00
TOTAL 4,689.32

TOTAL DUE \$4,689.32

Information contained in this document is considered confidential and proprietary and is intended solely for the use of the individual or entity to whom it is addressed.
 Disclosure or use of any such information without the written consent of the Central Security Agency and/or above listed client is strictly prohibited

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



BILL TO

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

INVOICE 19-1047

DATE 04/01/2023 TERMS Net 20

DUE DATE 04/21/2023

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Long Term Security Services | Commercial	Security Services Week 1 March 2023	40	26.00	1,040.00T
Long Term Security Services | Commercial	Security Services Week 2 March 2023	40	26.00	1,040.00T
Long Term Security Services | Commercial	Security Services Week 3 March 2023	40	26.00	1,040.00T
Long Term Security Services | Commercial	Security Services Week 4 March 2023	40	26.00	1,040.00T
Long Term Security Services | Commercial	Security Services Week 5 March 2023	40	26.00	1,040.00T
Patrol Vehicle	Patrol Vehicle for March	1	500.00	500.00T
Fuel Charge	Fuel Charge for March	1	75.12	75.12T

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

SUBTOTAL 5,775.12
TAX (0) 0.00

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

FEIN #46-3475536

TOTAL

5,775.12

TOTAL DUE

\$5,775.12

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



Location : CINTAS FIRE PROTECTION

*** INVOICE CUSTOMER COPY ***



Invoice # : 0F61632372 Inv Date : 3/30/2023
Customer : 32499 Loc : F61
Type . . : CHG-S Route . : 17
PO Number : Acct # : 32499
WO Number : Acct Zip : 32092
Service Visit : 9009887

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

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

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

Table with 5 columns: Item, Qty, Description, Unit Price, Net Amount Tx. Rows include items like BATTERY RECYCLE & DISPOSAL, INSPECTION, EXTINGUISHER ANNUAL, etc. Summary rows: SUB-TOTAL: 1,197.10, TAX: .00, TOTAL: 1,197.10

Supplies
320.5720 54000

THE GOODS AND/OR SERVICES PROVIDED BY CINTAS HAVE BEEN OR WILL BE PROVIDED EXPLICITLY SUBJECT TO CINTAS'S FIRE PROTECTION SERVICES GENERAL TERMS AND CONDITIONS ("THE TERMS"), A COMPLETE COPY OF WHICH HAS BEEN PROVIDED TO YOU, AND ADDITIONAL COPIES OF WHICH ARE AVAILABLE FROM YOUR CINTAS REPRESENTATIVE OR ONLINE AT CINTAS.COM/FIRECONTRACT. CERTAIN EXCERPTS OF THE TERMS ARE ALSO PRINTED ON THE BACK OF THIS PAGE. BY SIGNING THIS DOCUMENT AND/OR ACCEPTING THE GOODS AND/OR SERVICES PROVIDED, YOU (1) ACKNOWLEDGE THAT YOU HAVE RECEIVED, READ, AND UNDERSTAND THE TERMS IN THEIR ENTIRETY, (2) AGREE TO BE BOUND BY THE TERMS, (3) REPRESENT AND WARRANT THAT YOU HAVE THE AUTHORITY TO ENTER INTO THIS AGREEMENT, AND (4) ACKNOWLEDGE THAT ALL WORK HAS BEEN COMPLETED.

Hello Fitn Sampson Crk Cdd Pool,

APR 10 2023

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		\$654.80
Payment - thank you	Apr 01	-\$654.80
Balance forward		\$0.00
Regular monthly charges	Page 3	\$648.75
Taxes, fees and other charges	Page 3	\$5.76
New charges		\$654.51

Amount due Apr 25, 2023 \$654.51

Your bill explained

- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.
- Any payments received or account activity after Apr 04, 2023 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 BUSINESS

1100 NORTHPOINT PKWY W PALM
BCH FL 33407-1937
96330310 NO RP 04 20230404 NNNNNNNY 0000686 0004

FITN SAMPSON CRK CDD POOL
HOME OFC 2
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

Account number **8495 74 140 1110956**

Payment due **Apr 25, 2023**

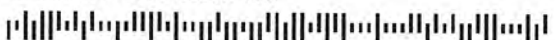
Please pay \$654.51

Amount enclosed \$

Make checks payable to Comcast
Do not send cash



Send payment to
COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211



849574140111095600654517

Download the Comcast Business App

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

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



Faster speeds. More solutions. Bigger savings.

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

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



Need help? We're here for you



Visit us online

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



Call us anytime

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

Useful information

Moving?

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

Accessibility:

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



Ways to pay



No more mailing monthly checks

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



Go paperless and say goodbye to clutter

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

Additional billing information

More ways to pay:



Online

Visit My Account at business.comcast.com/myaccount



By App

Download the Comcast Business App



In-Store

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



Regular monthly charges \$648.75

Comcast Business	\$364.95
Packaged services	\$479.00
Mobility Voice Line Business Voice. Qty 2 @ \$25.00 each	\$50.00
Data, Voice, Access Package, Includes: Business Internet Gigabit Extra, 1 Mobility Voice Line, SecurityEdge, and Wifi Pro Expanded Coverage.	\$429.00
Discounts	-\$189.00
Bundle Discount	-\$189.00
Comcast Business services	\$74.95
TV Standard Business Video.	\$74.95

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

Equipment & services	\$229.95
CableCARD Service To Additional TV. <input checked="" type="checkbox"/>	
Digital Adapter <input checked="" type="checkbox"/>	
CableCARD Service To Additional TV. Qty 6 @ \$0.00 each Includes \$43.50 Service Discount	\$0.00
Equipment Fee TV Box.	\$200.00
Equipment Fee Voice and Wifi Pro Expanded Coverage.	\$29.95

Service fees	\$53.85
Directory Listing Management Fee	\$5.00
Voice Network Investment	\$5.00
Broadcast TV Fee	\$32.50
Regional Sports Fee	\$11.35

Taxes, fees and other charges \$5.76

Other charges	\$5.76
Regulatory Cost Recovery	\$1.92
Federal Universal Service Fund	\$3.84

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, (904)217-8268

This shows a service is included in your package:

Visit business.comcast.com/myaccount for more details

You've saved \$252.50 this month with your bundle and service discounts.



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.

Effective May 12, 2023, ShopHQ will no longer be available with Comcast Business.

Fee Update: The FCC modifies the rate that voice providers pay into the USF on a quarterly basis. USF is assessed on applicable voice services as the Federal Universal Service Fund at the FCC's approved rate. See: [fcc.gov/encyclopedia/contribution-factor-quarterly-filings-universal-service-fund-usf-management-support](https://www.fcc.gov/encyclopedia/contribution-factor-quarterly-filings-universal-service-fund-usf-management-support). A new rate becomes effective April 1, 2023.

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.



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

Invoice	
Date 04/01/2023	Number JAK04230024
Due Date 04/30/2023	Cust # 126069
Invoice Amount \$ 1,611.00	Amount Remitted

Sold To:
 SAMPSON CREEK C.D.D.

For:
 Same as Sold To

219 ST. JOHNS GOLF DRIVE

ST. AUGUSTINE FL 32092

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

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

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

For:
 Same as Sold To

Invoice No	Date	Cust No	Slsmn No	PO Number	Franchisee	Due Date
JAK04230024	04/01/2023	126069	GREENWALT		DARRYL HALL ENTERPRISES LLC	04/30/2023
Quantity	Description				Unit Price	Extended Price
1	MONTHLY CONTRACT BILLING AMOUNT FOR APRIL				1611.00	1611.00
					Amount of Sale	\$ 1,611.00
					Sales Tax	\$ 0.00
					Total	\$ 1,611.00

Make All Checks Payable To:
 JANI-KING OF JACKSONVILLE

Sanitorial
 320 57200 45300



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

INVOICE

Invoice Date	Invoice #
3/31/2023	128612
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
X062371	Due Upon Receipt	03/31/2023	

Quantity	Item / Description	Unit Price	Amount
5.50	Tech Rate	150.00	825.00
1.00	Trip Charge	50.00	50.00
1.00	Tech fixed the Maglocks, they are working now	0.00	0.00

*Repairs & Maintenance
 320-5720054500*



Sub-Total	875.00
Tax	0.00
Total Invoice Amount	875.00

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.



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

INVOICE

Invoice Date	Invoice #
1/31/2023	127339
Customer PO #	

Remit Payments To:
 P.O. Box 551629
 Jacksonville, FL 32255



E-MAILED
 2/1/23

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
X061430	Due Upon Receipt	01/31/2023	

Quantity	Item / Description	Unit Price	Amount
1.00	Tech Rate	150.00	150.00
1.00	Tech Rate	150.00	150.00
	1/12/2023 - Tech dispatched to troubleshoot tennis court access. Parts ordered		
1.00	Trip Charge	50.00	50.00
	1/30/2023 - Tech returned and installed 2 new push buttons		
2.00	GAGALOR W/P EXIT BUTTON	43.90	87.80
1.00	Trip Charge	50.00	50.00
<p>320 572 00 54500 Repairs maintenance</p>			

Sub-Total	487.80
Tax	0.00
Total Invoice Amount	487.80

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.

Urban Edge, Inc.
1879 Caravan Trail, Unit #304
Jacksonville, FL 32216 US
(904) 515-8265



INVOICE

BILL TO

Laura Webb
205 St Johns Golf Drive
St. Augustine, FL
32092

SHIP TO

Laura Webb
205 St Johns Golf
Drive
St. Augustine, FL
32092

INVOICE # 9812

DATE 04/12/2023

DUE DATE 04/12/2023

ACTIVITY	QTY	RATE	AMOUNT
Landscape Design SJGCC Pool Patio Renovations			
landscape architectural design	1	1,000.00	1,000.00
Landscape CAD programing time to include: Scaled plan drawing, 3D renderings and design video.			

Thanks for your business.

SUBTOTAL	1,000.00
TAX	0.00
TOTAL	1,000.00
BALANCE DUE	\$1,000.00

Subject: Re: Invoice 9812 from Urban Edge, Inc.
Date: Thursday, April 13, 2023 at 9:35:44 AM Eastern Daylight Time
From: Daniel Laughlin <dlaughlin@gmsnf.com>
To: Sharyn Henning <shenning@gmssf.com>

Let do General, not sure what the best code would be for this

Thank you

Daniel Laughlin
Governmental Management Services, LLC
District Manager
475 West Town Place, Suite 114
Saint Augustine, Florida 32092
(904)-940-5850 x401 (Office)
(904)-940-5899 (Fax)
dlaughlin@gmsnf.com

On Apr 13, 2023, at 9:29 AM, Sharyn Henning <shenning@gmssf.com> wrote:

General or Capital?

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

*Regulated by the State of Florida
<image001.gif>

From: Daniel Laughlin <dlaughlin@gmsnf.com>
Date: Thursday, April 13, 2023 at 8:58 AM
To: Sharyn Henning <shenning@gmssf.com>

Subject: Fwd: Invoice 9812 from Urban Edge, Inc.

Good Morning,

This is good to pay. It was for plans to make improvements around the pool area.

Thank you

[Daniel Laughlin](#)

Governmental Management Services, LLC

District Manager

475 West Town Place, Suite 114

Saint Augustine, Florida 32092

(904)-940-5850 x401 (Office)

(904)-940-5899 (Fax)

dlaughlin@gmsnf.com

Begin forwarded message:

From: Laura Webb <lauram.webb@gmail.com>

Subject: Fwd: Invoice 9812 from Urban Edge, Inc.

Date: April 12, 2023 at 5:41:35 PM EDT

To: Daniel Laughlin <dlaughlin@gmsnf.com>

Last email from me, attached is the invoice for the design work that was approved at the meeting in February. Do I need to do anything other than forward to you?
Thank you Daniel!!

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

From: **Urban Edge, Inc.** <quickbooks@notification.intuit.com>

Date: Wed, Apr 12, 2023 at 2:00 PM

Subject: Invoice 9812 from Urban Edge, Inc.

To: <lauram.webb@gmail.com>

Cc: <customerservice@urbanedgelawn.com>, <chad@urbanedgelawn.com>

INVOICE 9812



Urban Edge, Inc.

DUE 04/12/2023

\$1,000.00

[Review and pay](#)

Powered by QuickBooks

Dear Laura,

Your invoice is attached. Please reach out with any questions or concerns. We appreciate your prompt payment.

Thanks for your business!

Amanda Bishop
Urban Edge, Inc.
904-990-3023

Urban Edge, Inc.


1879 Caravan Trail, Unit #304 Jacksonville, FL 32216 US

(904) 515-8265

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



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		Bouncers, Slides, and More Inc. 1915 Bluebonnet Way Fleming Island, FL 32003		Invoice		
				Date: March 9th, 2023 Invoice Number: 03092023.02		
<u>Name / Address</u> Attn: Leah Tinscher St. John's Golf & CC/Sampson Creek CDD 219 St. John's Golf Dr. St. Augustine, FL 32092		<u>Additional Details:</u>				
<u>Description</u>		<u>Quantity</u>	<u>Rate</u>	<u>Discount</u>	<u>SubTotal</u>	<u>Extended</u>
1	55' Obstacle Course	1	\$375.00		\$375.00	\$375.00
2	Toddler Combination Unit	1	\$275.00		\$275.00	\$275.00
3	Generator	1	\$100.00		\$100.00	\$100.00
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
<u>Comments:</u> Special Events 320 57200 49400		Subtotal				\$750.00
		Sales Tax (0.0%)				n/a
		Total				\$750.00

3/15/23


2147

Sampson Creek CDD
 Petty Cash
 219 Saint Johns Golf Dr
 St. Augustine, FL 32092

DATE 3-9-2023

63-215/631

PAY TO THE ORDER OF Bouncers, Slides, and More \$ 750.00
Seven hundred fifty dollars ^{00/100} DOLLARS

FOR Spring Fund
 ACH RT 061000104

Leah Tinscher

⑈00002147⑈ ⑆063102152⑆ 1000022226061⑈



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

Invoice

Date: March 24th, 2023
 Invoice Number: 03242023.09

Name / Address

Attn: Leah Tinscher
 St. John's Golf & CC/Sampson Creek CDD
 219 St. John's Golf Dr.
 St. Augustine, FL 32092

Additional Details:

Description

Quantity

Rate

Discount

SubTotal

Extended

	Description	Quantity	Rate	Discount	SubTotal	Extended
1	Outdoor Movie (Hop)	1	\$500.00		\$350.00	\$350.00
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						

Sampson Creek CDD

Petty Cash
 219 Saint Johns Golf Dr
 St. Augustine, FL 32092

2148

63-215/631

PAY TO THE ORDER OF

Bouncers Slides + More - Movie Night

DATE 3/24/23

Three Hundred Fifty Dollars

\$ 350.00

00/10 DOLLARS



ACH RT 061000104

FOR Family Movie Night

Leah Tinscher

⑈00002148⑈ ⑆063102152⑆ ⑆00002222606⑆⑈

MP

AP300R
 *** CHECK NOS. 000240-050000

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

RUN 4/13/23

PAGE 1

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
3/24/23	00052	9/20/22 124759	202303 600-53800-60000	JSC SYSTEMS	*	4,396.11	4,396.11 000240
				JOB# J21-049			
4/13/23	00031	4/10/23 1580	202304 600-53800-60000	COMMUNITY ADVISORS, LLC	*	2,800.00	2,800.00 000241
				RESERVE STUDY UPDATE			
TOTAL FOR BANK B						7,196.11	
TOTAL FOR REGISTER						7,196.11	

SAMC SAMPSON CREEK SHENNING

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
 Parker Electric
 109 Industrial Loop N
 Orange Park FL 32073

FROM CONTRACTOR:
 JSC Systems, Inc.
 PO Box 551629
 Jacksonville, Florida 32255-1629

PROJECT:
 St. Johns CC Amenities
 205 St. Johns Gold Drive
 St Auustine FL 32092

VIA ARCHITECT:

APPLICATION #: 11
 PERIOD TO: 9/30/2022
 PROJECT NOS: J21-049

Distribution to:
 Owner
 Const. Mgr
 Architect
 Contractor

CONTRACT DATE: 3/3/2021

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with this Contract:
 Continuation Sheet is attached:

1. ORIGINAL CONTRACT SUM-----	\$	<input type="text" value="102,800.31"/>
2. Net Change by Change Order-----	\$	<input type="text" value="0.00"/>
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	<input type="text" value="102,800.31"/>
4. TOTAL COMPLETED & STORED TO DATE- (Column G on Continuation Sheet)	\$	<input type="text" value="102,800.31"/>
5. Retainage:		
a. _____ of Completed Work (Columns D+E on Continuation Sheet)	\$	<input type="text" value="0.00"/>
a. _____ of Stored Material (Columns F on Continuation Sheet)	\$	<input type="text" value="0.00"/>
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet-----	\$	<input type="text" value="102,800.31"/>
6. TOTAL EARNED LESS RETAINAGE----- (Line 4 less Line 5 Total)	\$	<input type="text" value="102,800.31"/>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)-----	\$	<input type="text" value="98,404.20"/>
8. CURRENT PAYMENT DUE-----	\$	<input type="text" value="4,396.11"/>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<input type="text" value="0.00"/>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner.		
Total approved this Month		
TOTALS		
NET CHANGE by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payment received from the Owner, and that current payment shown therein is now due.

CONTRACTOR:
 By: Kim Wils Date: 9/20/22

State of: Florida
 County of: Duval

Subscribed and sworn to before me this 20th day of September



SHIRLEY GARCIA
 Commission # HH 233543
 Expires February 27, 2026

Notary Public: Shirley Garcia
 My Commission expires: 2/27/2026

CERTIFICATE FOR PAYMENT

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

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

ARCHITECT:

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

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION
PROJECT:

St. Johns CC Amenities

APPLICATION NUMBER: 11

APPLICATION DATE: 9/15/2022

PERIOD TO: 9/30/2022

ARCHITECT'S PROJECT NO:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G Total Completed And Stored To Date (D + E + F)		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period		% (G/C)			
1	AV Material	\$38,520.20	\$38,520.20			\$38,520.20	100%		
2	AV Labor	\$16,064.20	\$16,017.59	\$46.61		\$16,064.20	100%		
3									
4	CCTV Material	\$24,515.25	\$24,515.25			\$24,515.25	100%		
5	CCTV Labor	\$5,346.00	\$4,900.00	\$446.00		\$5,346.00	100%		
6									
7	Access Material	\$2,658.16	\$2,658.16			\$2,658.16	100%		
8	Access Labor	\$1,517.15	\$1,436.00	\$81.15		\$1,517.15	100%		
9									
10	Service agreement	\$14,179.35	\$10,357.00	\$3,822.35		\$14,179.35	100%		
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
SUBTOTAL PAGE 2		\$102,800.31	\$98,404.20	\$4,396.11		\$102,800.31	100%		

Subject: Re: SJGCC - Urgent, Response Needed!

Date: Wednesday, March 22, 2023 at 2:33:45 PM Eastern Daylight Time

From: Daniel Laughlin <dlaughlin@gmsnf.com>

To: Leah Tincher <sjgccmanager@rmsnf.com>

CC: Sharyn Henning <shenning@gmssf.com>

Good to pay

Thank you

[Daniel Laughlin](#)

Governmental Management Services, LLC

District Manager

475 West Town Place, Suite 114

Saint Augustine, Florida 32092

(904)-940-5850 x401 (Office)

(904)-940-5899 (Fax)

dlaughlin@gmsnf.com

On Mar 22, 2023, at 2:30 PM, <sjgccmanager@rmsnf.com> <sjgccmanager@rmsnf.com> wrote:

This is the final payment to Jacksonville Sound (JSC) all work is complete.

Thanks,

Leah Tincher

Amenity Manager

St Johns Golf & Country Club

219 St Johns Golf Drive

From: Cody Nobles <c.nobles@jscsystems.net>

Sent: Wednesday, March 22, 2023 12:23 PM

To: SJGCC manager <sjgccmanager@rmsnf.com>

Subject: FW: SJGCC - Urgent, Response Needed!

Leah,

Here's the copy of the outstanding invoice. I really appreciate you taking care of this!

As soon as you have confirmation of payment processing, if you could provide a check number, that would help me keep out accounting department at bay.

Thanks!

Cody Nobles

Branch Manager - Jacksonville

<image001.png>

5021 Stepp Avenue

Jacksonville, FL 32216

904.737.3511 – office

904.349.7458 – mobile

c.nobles@jscsystems.net

From: Cody Nobles

Sent: Tuesday, January 17, 2023 9:27 AM

To: Leah Tincher <sjgccmanager@rmsnf.com>

Subject: RE: SJGCC - Urgent, Response Needed!

Leah,

Here are copies of both outstanding invoices.

Thanks,

Cody Nobles

Branch Manager - Jacksonville

<image001.png>

5021 Stepp Avenue

Jacksonville, FL 32216

904.737.3511 – office

904.349.7458 – mobile

c.nobles@jscsystems.net

<image002.jpg>

From: Leah Tincher <sjgccmanager@rmsnf.com>

Sent: Tuesday, January 17, 2023 9:25 AM

To: Cody Nobles <c.nobles@jscsystems.net>

Subject: RE: SJGCC - Urgent, Response Needed!

Thank you

Leah Tincher

Amenity Manager

St Johns Golf & Country Club

From: [Cody Nobles](#)
Sent: Monday, January 16, 2023 5:00 PM
To: [Leah Tincher](#)
Subject: Re: SJGCC - Urgent, Response Needed!

Thanks Leah. I'll have the invoice over to you either this evening or first thing in the morning.

Cody Nobles
Branch Manager - Jacksonville
JSC Systems, inc.
<image004.png>
From: Leah Tincher <sjgccmanager@rmsnf.com>
Sent: Monday, January 16, 2023 2:27:17 PM
To: Cody Nobles <c.nobles@jscsystems.net>
Subject: RE: FW: SJGCC - Urgent, Response Needed!

Please send me a copy of the invoice and I will send it in to get paid. I am the new Amenity Manager at St. Johns Golf , I took over for Kate. I'm sorry things haven't gotten paid but I do need to get the punch list finished as soon as possible.

Thanks,
Leah Tincher
Amenity Manager
St Johns Golf & Country Club

From: [Cody Nobles](#)
Sent: Thursday, January 12, 2023 11:47 AM
To: [Leah Tincher](#)
Subject: RE: FW: SJGCC - Urgent, Response Needed!

This job was billed with progress billing. The work the older invoice reflects was completed months ago. This invoice should be paid.

The final invoice is being held due to the punchlist, standard procedure, no issue there. I need an official final punchlist from you, and I need you to be on site when we schedule our guys to return and complete it, as I will need your signature on the punchlist marked as "Completed".

This is at the direction of my corporate office. **I cannot have my men deploy to site until the \$6,131.00 invoice is paid.** As soon as it is taken care of, You and I will coordinate a date to return and finish. Otherwise, a notice of non-payment will be sent from corporate.

I'm trying my best to avoid NNP/Lien/etc. I want this project completed ASAP, for both parties. Unfortunately, my hands are tied until this invoice issue is resolved.

Thanks,
Cody Nobles
Branch Manager - Jacksonville

<image001.png>

5021 Stepp Avenue
Jacksonville, FL 32216
904.737.3511 – office
904.349.7458 – mobile
c.nobles@jscsystems.net

<image002.jpg>

From: Leah Tincher <sjgccmanager@rmsnf.com>
Sent: Thursday, January 12, 2023 11:30 AM
To: Cody Nobles <c.nobles@jscsystems.net>
Subject: RE: FW: SJGCC - Urgent, Response Needed!

I think we should just get the items fixed and the punch list completed before anything is paid.

Leah Tincher
Amenity Manager
St Johns Golf & Country Club

From: [Cody Nobles](#)
Sent: Thursday, January 12, 2023 10:14 AM
To: [Leah Tincher](#)
Subject: RE: FW: SJGCC - Urgent, Response Needed!

Also, I'd really like to see payment on the oldest invoice. There's no reason that one should be held up. Again, I understand holding the final payment, but I'm going to get told by corporate to not return until the other invoice is paid. It's now 326 days overdue.

Is there any way we can get the \$6,131.00 invoice squared away so we can get guys back to finish up your punchlist?

Cody Nobles
Branch Manager - Jacksonville
<image001.png>
5021 Stepp Avenue
Jacksonville, FL 32216
904.737.3511 – office
904.349.7458 – mobile
c.nobles@jscsystems.net

<image002.jpg>

From: Leah Tincher <sjgccmanager@rmsnf.com>
Sent: Thursday, January 12, 2023 9:48 AM
To: Cody Nobles <c.nobles@jscsystems.net>
Subject: RE: FW: SJGCC - Urgent, Response Needed!

The work has not been completed. I still have a check list of items that need to be finished. Final payment will be paid when all the items are completed .

Hope this information Helps,
Leah Tincher
Amenity Manager
St Johns Golf & Country Club

From: [Cody Nobles](#)
Sent: Wednesday, January 11, 2023 3:31 PM
To: [Leah Tincher](#)
Subject: RE: FW: SJGCC - Urgent, Response Needed!

Leah,

I'm following up again (3rd or 4th time I believe) on the invoices below. I am trying to give as much notice as I can, but if I don't have any answers for our accounting team at Thursday's collections meeting, they're going to advise me to file a lien. It was advised I do so last week but I wanted to try to get resolution myself so we could avoid the headaches. However, they're going to force my hand after so long..

Can you give me any information on payment status of the outstanding invoices, please?

Regards,

Cody Nobles

Branch Manager - Jacksonville

[<image001.png>](#)

5021 Stepp Avenue
Jacksonville, FL 32216
904.737.3511 – office
904.349.7458 – mobile

c.nobles@jscsystems.net

[<image002.jpg>](#)

From: Cody Nobles
Sent: Wednesday, December 28, 2022 10:13 PM
To: Leah Tincher [<sjgccmanager@rmsnf.com>](mailto:sjgccmanager@rmsnf.com)
Subject: RE: FW: SJGCC - Urgent, Response Needed!

Good Morning Leah,

Hope you're having a great holiday season so far.

We have (2) outstanding invoices with you. I understand you guys holding the final invoice until the punchlist was complete, but I need rectification on these. The earlier invoice is now 313(!!!) days old.

Sampson Creek CDD	J21-049	20/St. Johns CC Amenities	120447	2/17/2022	\$ 6,131.00	\$ -	313 Days
Sampson Creek CDD	J21-049	20/St. Johns CC Amenities	124759	9/20/2022	\$ 4,396.11	\$ -	96 Days

Is there any way you can give me an update on that invoice? We have weekly collections meetings, and I get asked about this one every week, so I need to have some resolution or information to bring to the table.

As far as the punchlist, I was told Jeff came down and got all the wifi issues taken care of. Are there any other issues you need addressed before we call this one complete?

Thanks,

Cody Nobles

Operations Manager - Jacksonville

<image001.png>

5021 Stepp Avenue
Jacksonville, FL 32216
904.737.3511 – office
904.349.7458 – mobile

c.nobles@jscsystems.net

<image002.jpg>

From: Leah Tincher <sjgccmanager@rmsnf.com>
Sent: Thursday, December 1, 2022 12:05 PM
To: Cody Nobles <c.nobles@jscsystems.net>
Subject: RE: FW: SJGCC - Urgent, Response Needed!

Thank you very much.

Thanks,

Leah Tincher

Amenity Manager

St Johns Golf & Country Club

From: [Cody Nobles](#)
Sent: Thursday, December 1, 2022 11:58 AM
To: [Leah Tincher](#)
Subject: RE: FW: SJGCC - Urgent, Response Needed!

This is fantastic, Thanks Leah.

I will get an update from my tech and have him return. We subbed out the wifi programming to

one of our IT guys, I will touch base with him to let him know it isn't working as well.

Thanks,

Cody Nobles

Operations Manager - Jacksonville

<image001.png>

5021 Stepp Avenue
Jacksonville, FL 32216
904.737.3511 – office
904.349.7458 – mobile
c.nobles@jscsystems.net

<image002.jpg>

From: Leah Tincher <sjgccmanager@rmsnf.com>
Sent: Thursday, December 1, 2022 11:56 AM
To: Cody Nobles <c.nobles@jscsystems.net>
Subject: RE: FW: SJGCC - Urgent, Response Needed!

Wires need Covered over the desk that he fixed
Ethernet TV – not sure
Micro phones – not sure
Music Port in AireBix Room – not sure
WiFi – I KNOW THIS HASN'T BEEN FIXED
Camera going in and out – out today
I need someone to come and show me they have checked these items off the list.
Yes the your worker was here working and did several things but never told me what he completed and checked off the list.

Hope this information helps,
Leah Tincher
Amenity Manager
St Johns Golf & Country Club

From: [Cody Nobles](#)
Sent: Wednesday, November 30, 2022 3:38 PM
To: [Katy Trivelpiece](#); [SJGCC manager](#)
Cc: [Marc Rousseau](#)
Subject: RE: FW: SJGCC - Urgent, Response Needed!

Katy,

We had our technician out to finish up the punchlist on Monday. Is there anything else holding up payment for the below invoices? I have a collections meeting tomorrow so if you can give me an update, that would be fantastic.

SC012	Sampson Creek CDD	J21-049	20/St. Johns CC Amenities	12044
SC012	Sampson Creek CDD	J21-049	20/St. Johns CC Amenities	12475

Thank you!

Cody Nobles

Operations Manager - Jacksonville

<image001.png>

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c.nobles@jscsystems.net

<image002.jpg>

From: Katy Trivelpiece <ktrivelpiece@rmsnf.com>

Sent: Friday, October 7, 2022 4:42 PM

To: Cody Nobles <c.nobles@jscsystems.net>

Cc: Marc Rousseau <mrousseau@rmsnf.com>; SJGCC manager <sjgccmanager@rmsnf.com>

Subject: Re: FW: SJGCC - Urgent, Response Needed!

Cody,

I wanted to reach out again as we are still awaiting completion of our WIFI and other bullet items that were discussed with the tech that you sent out 3 weeks ago. I have cc'd Leah Tincher the new manager with Sampson Creek so that you can update her with any information in regards to completion.

Thank you!

On Tue, Sep 13, 2022, 10:46 AM Cody Nobles <c.nobles@jscsystems.net> wrote:

Kate,

I apologize for the lack of updates, though I believe I know why you haven't heard much.

Firstly, 3 of the 4 people on your email chain are no longer employees of JSC. Curt is still here though.

The last thing that needs to be done on your site (that I'm aware of) is the programming of the Wifi network. This is being performed by Jeff Fanin of DMZ, the company we use for our IT. I know we scheduled to meet Jeff on site when our tech were finishing up a few weeks ago, but he got sick and cancelled (2) different appointments. The last I heard he was working directly with your IT people to get the Wifi networked to specific

parameters. I will get an update on this ASAP.

I apologize for the lack of updates. We've been dealing with a regime change here in the Jacksonville Branch, and unfortunately with the final piece being something our techs aren't programming, we assumed it to be complete and hadn't followed up. I have put this matter on my plate and will get you an update as soon as I can.

Please feel free to reach out to me directly if you need anything else.

Regards,

Cody Nobles

Operations Manager - Jacksonville



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<SC012 124759 J21-049.pdf>



10459 Hunters Creek Court
Jacksonville, Florida 32256

Invoice

Date	Invoice #
4/10/2023	1580
Project #	1917

Bill To

Sampson Creek Ceek CDD
Mr. Daniel Laughlin, District Manager
Governmental Management Services
475 West Town Place, Suite 114
St. Augustine, FL 32092

Description	Amount
Reserve Study Update	2,800.00

E-mail	
csheppard@communityadvisors.com	
Phone #	904-303-3275

Pay This Amount	\$2,800.00
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Terms	Due on receipt
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