

Sampson Creek
Community Development District

May 18, 2023

AGENDA

Sampson Creek Community Development District

475 West Town Place

Suite 114

St. Augustine, Florida 32092

District Website: www.stjohnsgcc.org

May 11, 2023

Board of Supervisors
Sampson Creek Community Development District

Dear Board Members:

The Sampson Creek Community Development District Meeting is scheduled for **Thursday, May 18, 2023 at 6:00 p.m. at the St. Johns Golf & Country Club Meeting Room, 219 St. Johns Golf Drive, St. Augustine, Florida 32092.**

Following is the advance agenda for the meeting:

- I. Roll Call
- II. Public Comment (*regarding agenda items listed below*)
- III. Landscape Update
- IV. Ratification of Audit Engagement Letter with Berger, Toombs, Elam, Gains & Frank for Fiscal Year 2022 Audit
- V. Consideration of Resolution 2023-03, Approving the Proposed Budget for Fiscal Year 2024 and Setting a Public Hearing Date to Adopt
- VI. Discussion of Pickleball Courts
- VII. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager – Report on the Number of Registered Voters (1,960)
 - D. Amenities & Recreation Manager

- E. Operations Manager
 - 1. Report
 - 2. Lake Doctors Report
 - 3. Brightview Proposal for Irrigation Repairs
 - 4. Brightview Proposal for New Soccer Rotors
 - 5. Brightview Proposal for Soccer Field Valve
 - 6. Hoffman HVAC Proposal
 - 7. Soccer Field Applications

VIII. Supervisors' Request

IX. Public Comments

X. Approval of Consent Agenda

- A. Approval of Minutes of the April 20, 2023 Meeting
- B. Balance Sheet as of April 30, 2023 and Statement of Revenues & Expenditures for the Period Ending April 30, 2023
- C. Check Register

XI. Next Scheduled Meeting – June 15, 2023 @ 6:00 p.m. @ St. Johns Golf & Country Club Meeting Room

XII. Adjournment

FOURTH ORDER OF BUSINESS



Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

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

September 25, 2022

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

The Objective and Scope of the Audit of the Financial Statements

You have requested that we audit the financial statements of Sampson Creek Community Development District, (the "District"), which comprise governmental activities and each major fund as of and for the year ended September 30, 2022, which collectively comprise the basic financial statements. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter for the year ending September 30, 2022 and thereafter if mutually agreed upon by Sampson Creek Community Development District and Berger, Toombs, Elam, Gaines & Frank.

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users made on the basis of these financial statements. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

The Responsibilities of the Auditor

We will conduct our audit in accordance with (GAAS). Those standards require that we comply with applicable ethical requirements. As part of an audit in accordance with GAAS, we exercise professional judgement and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion.

Fort Pierce / Stuart

Sampson Creek Community Development District
September 25, 2022
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- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for the reasonable period of time.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS.

We will maintain our independence in accordance with the standards of the American Institute of Certified public Accountants.

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The Responsibilities of Management and Identification of the Applicable Financial Reporting Framework

Management is responsible for:

1. Identifying and ensuring that the District complies with the laws and regulations applicable to its activities, and for informing us about all known violations of such laws or regulations, other than those that are clearly inconsequential;
2. The design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the District involving management, employees who have significant roles in internal control, and others where the fraud could have a material effect on the financial statements; and
3. Informing us of its knowledge of any allegations of fraud or suspected fraud affecting the District received in communications from employees, former employees, analysts, regulators, short sellers, vendors, customers or others.

The Board is responsible for informing us of its views about the risks of fraud within the entity, and its knowledge of any fraud or suspected fraud affecting the entity.

Our audit will be conducted on the basis that management acknowledges and understands that it has responsibility:

1. To evaluate subsequent events through the date the financial statements are issued or available to be issued, and to disclose the date through which subsequent events were evaluated in the financial statements. Management also agrees that it will not conclude on subsequent events earlier than the date of the management representation letter referred to below;
2. For the design, implementation and maintenance of internal control relevant to the preparations of fair presentation of financial statements that are free from material misstatement, whether due to fraud or error; and
3. To provide us with:
 - a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements including information relevant to disclosures;
 - b. Draft financial statements, including information relevant to their preparation and fair presentation, when needed to allowed for the completion of the audit in accordance with the proposed timeline;

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September 25, 2022
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- c. Additional information that we may request from management for the purpose of the audit; and
- d. Unrestricted access to persons within the District from whom we determine it necessary to obtain audit evidence.

As part of our audit process, we will request from management written confirmation concerning representations made to us in connection with the audit, including among other items:

1. That management has fulfilled its responsibilities as set out in the terms of this arrangement letter; and
2. That it believes the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

Reporting

We will issue a written report upon completion of our audit of Sampson Creek Community Development District's financial statements. Our report will be addressed to the Board of Sampson Creek Community Development District. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

Records and Assistance

During the course of our engagement, we may accumulate records containing data that should be reflected in the of Sampson Creek Community Development District books and records. The District will determine that all such data, if necessary, will be so reflected. Accordingly, the District will not expect us to maintain copies of such records in our possession.

The assistance to be supplied, including the preparation of schedules and analyses of accounts, has been discussed and coordinated with Daniel Laughlin. The timely and accurate completion of this work is an essential condition to our completion of the audit and issuance of our audit report.

Other Relevant Information

In accordance with Government Auditing Standards, a copy of our most recent peer review report has been provided to you, for your information.

Sampson Creek Community Development District
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Either party may unilaterally terminate this agreement, with or without cause, upon sixty (60) days written notice subject to the condition that the District will pay all invoices for services rendered prior to the date of termination.

Fees, Costs and Access to Workpapers

Our fees for the services described above are based upon the value of the services performed and the time required by the individuals assigned to the engagement, plus direct expenses. Invoices for fees will be submitted in sufficient detail to demonstrate compliance with the terms of this engagement. Billings are due upon submission. Our fee for the services described in this letter for the year ending September 30, 2022 will not exceed \$3,615, unless the scope of the engagement is changed, the assistance which of Sampson Creek Community Development District has agreed to furnish is not provided, or unexpected conditions are encountered, in which case we will discuss the situation with you before proceeding. All other provisions of this letter will survive any fee adjustment.

In the event we are requested or authorized by of Sampson Creek Community Development District or are required by government regulation, subpoena, or other legal process to produce our documents or our personnel as witnesses with respect to our engagement for of Sampson Creek Community Development District, of Sampson Creek Community Development District will, so long as we are not a party to the proceeding in which the information is sought, reimburse us for our professional time and expenses, as well as the fees and expenses of our counsel, incurred in responding to such requests.

The audit documentation for this engagement is the property of Berger, Toombs, Elam, Gaines, & Frank and constitutes confidential information. However, you acknowledge and grant your assent that representatives of the cognizant or oversight agency or their designee, other government audit staffs, and the U.S. Government Accountability Office shall have access to the audit documentation upon their request and that we shall maintain the audit documentation for a period of at least three years after the date of the report, or for a longer period if we are requested to do so by the cognizant or oversight agency.

Access to requested documentation will be provided under the supervision of Berger, Toombs, Elam, Gaines, & Frank audit personnel and at a location designated by our Firm.

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Information Security – Miscellaneous Terms

Berger, Toombs, Elam, Gaines & Frank is committed to the safe and confidential treatment of Sampson Creek Community Development District's proprietary information. Berger, Toombs, Elam, Gaines & Frank is required to maintain the confidential treatment of client information in accordance with relevant industry professional standards which govern the provision of services described herein. Sampson Creek Community Development District agrees that it will not provide Berger, Toombs, Elam, Gaines & Frank with any unencrypted electronic confidential or proprietary information, and the parties agree to utilize commercially reasonable measures to maintain the confidentiality of Sampson Creek Community Development District's information, including the use of collaborate sites to ensure the safe transfer of data between the parties.

If any term or provision of this arrangement letter is determined to be invalid or unenforceable, such term or provision will be deemed stricken and all other terms and provisions will remain in full force and effect.

Because Berger, Toombs, Elam, Gaines & Frank will rely on of Sampson Creek Community Development District and its management and Board of Supervisors to discharge the foregoing responsibilities, Sampson Creek Community Development District holds harmless and releases Berger, Toombs, Elam, Gaines & Frank, its partners, and employees from all claims, liabilities, losses and costs arising in circumstances where there has been a known misrepresentation by a member of Sampson Creek Community Development District's management, which has caused, in any respect, Berger, Toombs, Elam, Gaines & Frank's breach of contract or negligence. This provision shall survive the termination of this arrangement for services.

This letter constitutes the complete and exclusive statement of agreement between Berger, Toombs, Elam, Gaines, & Frank and of Sampson Creek Community Development District, superseding all proposals, oral or written, and all other communications, with respect to the terms of the engagement between the parties.

Retention of Records

We will return to you all original records you provide to us in connection with this engagement. Further, in addition to providing you with those deliverables set forth in this engagement letter, we will provide to you a copy of any records we prepare or accumulate in connection with such deliverables which are not otherwise reflected in your books and records without which your books and records would be incomplete. You have the sole responsibility for retaining and maintaining in your possession or custody all of your financial and nonfinancial records related to this engagement. We will not host, and will not accept responsibility to host, any of your records. We, however, may maintain a copy of any records of yours necessary for us to comply with applicable law and/or professional standards or to exercise our rights under this engagement letter. Any such records retained by us will be subject to the confidentiality obligations set forth herein and destroyed in accordance with our record retention policies.



Sampson Creek Community Development District
September 25, 2022
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Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements including our respective responsibilities.

Sincerely,

*Berger Toombs Elam
Gaines + Frank*

BERGER, TOOMBS, ELAM, GAINES & FRANK
J. W. Gaines, CPA

Confirmed on behalf of the addressee:



6815 Dairy Road
Zephyrhills, FL 33542

813.788.2155
BodinePerry.com

Report on the Firm's System of Quality Control

To the Partners of
Berger, Toombs, Elam, Gaines & Frank, CPAs, PL
and the Peer Review Committee of the Florida Institute of Certified Public Accountants

November 30, 2022

We have reviewed the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs, PL (the firm), in effect for the year ended May 31, 2022. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control, and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including a compliance audit under the Single Audit Act.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs, PL, in effect for the year ended May 31, 2022, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)*, or *fail*. Berger, Toombs, Elam, Gaines & Frank, CPAs, PLC, has received a peer review rating of *pass*.



Bodine Perry

(BERGER_REPORT22)

**ADDENDUM TO ENGAGEMENT LETTER BETWEEN BERGER, TOOMBS,
ELAM, GAINES AND FRANK AND SAMPSON CREEK COMMUNITY
DEVELOPMENT DISTRICT
(DATED SEPTEMBER 25, 2022)**

Public Records. Auditor shall, pursuant to and in accordance with Section 119.0701, Florida Statutes, comply with the public records laws of the State of Florida, and specifically shall:

- a. Keep and maintain public records required by the District to perform the services or work set forth in this Agreement; and
- b. Upon the request of the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law; and
- c. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the Agreement if the Auditor does not transfer the records to the District; and
- d. Upon completion of the Agreement, transfer, at no cost to the District, all public records in possession of the Auditor or keep and maintain public records required by the District to perform the service or work provided for in this Agreement. If the Auditor transfers all public records to the District upon completion of the Agreement, the Auditor shall destroy any duplicate public records that are exempt or confidential and exempt from public disclosure requirements. If the Auditor keeps and maintains public records upon completion of the Agreement, the Auditor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District.

Auditor acknowledges that any requests to inspect or copy public records relating to this Agreement must be made directly to the District pursuant to Section 119.0701(3), Florida Statutes. If notified by the District of a public records request for records not in the possession of the District but in possession of the Auditor, the Auditor shall provide such records to the District or allow the records to be inspected or copied within a reasonable time. Auditor acknowledges that should Auditor fail to provide the public records to the District within a reasonable time, Auditor may be subject to penalties pursuant to Section 119.10, Florida Statutes.

IF THE AUDITOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE AUDITOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT/CONTRACT, THE AUDITOR MAY CONTACT THE CUSTODIAN OF PUBLIC RECORDS FOR THE DISTRICT AT:

GMS-NF, LLC
475 WEST TOWN PLACE, SUITE 114
ST. AUGUSTINE, FL 32092
TELEPHONE: 904-940-5850
EMAIL: JOLIVER@GMSNF.COM

Auditor: J.W. Gaines

District: Sampson Creek CDD

By: _____



By: Dil

Title: Director

Title: Secretary

Date: September 25, 2022

Date: 5/3/23

FIFTH ORDER OF BUSINESS

RESOLUTION 2023-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2023/2024 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors (“**Board**”) of the Sampson Creek Community Development District (“**District**”) prior to June 15, 2023, a proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2023 and ending September 30, 2024 (“**Fiscal Year 2023/2024**”); and

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

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2023/2024 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

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

DATE: _____, 2023

HOUR: _____

LOCATION: _____

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

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

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

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

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

PASSED AND ADOPTED THIS 18TH DAY OF MAY, 2023.

ATTEST:

**SAMPSON CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A: Proposed Budget

***Proposed Budget
Fiscal Year 2024***

***Sampson Creek Community
Development District***

May 18, 2023



Sampson Creek

Community Development District

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Sampson Creek

General Fund

Community Development District

Description	Adopted Budget FY 2023	Actual Thru 4/30/23	Projected Next 5 Months	Total Projected 9/30/23	Proposed Budget FY 2024
Revenues					
Maintenance Assessments	\$965,283	\$949,126	\$16,157	\$965,283	\$1,109,670
Interest Income	\$75	\$7,567	\$5,405	\$12,971	\$75
Youth Programs Income	\$45,000	\$9,250	\$35,750	\$45,000	\$45,000
Clubhouse Income	\$250	\$2,740	\$1,000	\$3,740	\$250
Carryforward Surplus	\$145,385	\$300,493	\$0	\$300,493	\$163,315
TOTAL REVENUES	\$1,155,993	\$1,269,176	\$58,311	\$1,327,487	\$1,318,310
Expenditures					
<u>Administrative</u>					
Supervisor Fees	\$12,000	\$6,800	\$5,000	\$11,800	\$12,000
FICA Expense	\$918	\$520	\$383	\$903	\$918
Engineering	\$15,000	\$7,227	\$5,162	\$12,389	\$15,000
Dissemination	\$2,000	\$1,167	\$833	\$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	\$13,089	\$9,349	\$22,438	\$30,000
Annual Audit	\$3,715	\$0	\$3,715	\$3,715	\$3,715
Trustee Fees	\$8,750	\$8,405	\$0	\$8,405	\$8,500
Management Fees	\$59,100	\$34,475	\$24,625	\$59,100	\$62,600
Information Technology	\$1,000	\$583	\$417	\$1,000	\$1,060
Telephone	\$400	\$313	\$223	\$536	\$400
Postage	\$500	\$289	\$206	\$495	\$500
Printing & Binding	\$1,000	\$343	\$245	\$589	\$500
Insurance	\$10,351	\$9,273	\$0	\$9,273	\$10,200
Legal Advertising	\$1,350	\$471	\$914	\$1,384	\$1,350
Other Current Charges	\$1,500	\$363	\$259	\$622	\$1,500
Office Supplies	\$100	\$82	\$58	\$140	\$100
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
TOTAL ADMINISTRATIVE	\$154,059	\$88,574	\$52,590	\$141,164	\$157,138
<u>Field</u>					
Field Operation Manager	\$78,750	\$33,750	\$18,750	\$52,500	\$47,700
Landscape Maintenance (Brightview Landscape)	\$104,088	\$75,463	\$62,886	\$138,349	\$158,472
Landscape Maintenance (St Johns Golf)	\$65,000	\$21,132	\$26,283	\$47,415	\$65,000
Landscape Maintenance Contingency	\$52,000	\$33,699	\$18,301	\$52,000	\$52,000
Lake Maintenance	\$27,360	\$18,031	\$11,400	\$29,431	\$30,000
Amenities and Recreation Management	\$72,064	\$42,037	\$30,027	\$72,064	\$76,387
Amenities and Recreation Management-Assistant	\$30,672	\$8,634	\$22,038	\$30,672	\$32,206
Security	\$59,854	\$31,952	\$22,823	\$54,775	\$57,514
Lifeguards/Pool Monitors	\$40,892	\$6,082	\$34,810	\$40,892	\$46,434
Pool Maintenance	\$35,000	\$11,090	\$23,910	\$35,000	\$35,000
Splash Pad Maintenance/Chemicals	\$6,000	\$3,500	\$2,500	\$6,000	\$6,000
Janitorial Maintenance	\$22,500	\$11,977	\$8,555	\$20,532	\$22,500
Electric	\$76,500	\$43,505	\$31,075	\$74,580	\$76,500
Water	\$16,000	\$8,521	\$6,087	\$14,608	\$16,000
Refuse Service	\$500	\$0	\$500	\$500	\$500

Sampson Creek

General Fund

Community Development District

Description	Adopted Budget FY 2023	Actual Thru 4/30/23	Projected Next 5 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	\$39,208	\$28,006	\$67,214	\$45,000
Street & Tennis Court Lighting Maintenance	\$11,000	\$4,676	\$6,324	\$11,000	\$11,000
Repairs & Replacements-Amenity Center	\$20,000	\$11,340	\$8,100	\$19,440	\$20,000
Tennis Court Maintenance	\$7,500	\$1,950	\$5,550	\$7,500	\$7,500
Supplies	\$20,000	\$14,342	\$10,245	\$24,587	\$20,000
Special Events	\$25,000	\$23,729	\$1,271	\$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	\$41,298
Telephone/Internet/Cable TV	\$12,500	\$7,157	\$5,112	\$12,269	\$12,500
Website Maintenance	\$5,040	\$2,950	\$2,107	\$5,057	\$5,040
Office Supplies	\$700	\$579	\$413	\$992	\$700
Contingencies	\$3,000	\$0	\$3,000	\$3,000	\$3,000
Youth Programs	\$45,000	\$3,170	\$41,830	\$45,000	\$45,000
TOTAL FIELD	\$910,372	\$497,583	\$435,902	\$933,485	\$977,251
TOTAL EXPENDITURES	\$1,064,431	\$586,156	\$488,492	\$1,074,648	\$1,134,390

Other Sources/(Uses)

Capital Reserve Transfer	(\$91,562)	(\$91,562)	\$0	(\$91,562)	(\$200,000)
Interfund Transfer-Excess/Shortage DS Revenues	\$0	\$2,038	\$0	\$2,038	\$16,080
TOTAL OTHER SOURCES AND USES	(\$91,562)	(\$89,524)	\$0	(\$89,524)	(\$183,920)
EXCESS REVENUES (EXPENDITURES)	\$0	\$593,496	(\$430,181)	\$163,315	\$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	\$1,109,669.67
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	\$1,096,413.09
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	\$1,372.23
Gross Residential Unit Assessment	\$1,267.75	\$1,267.75	\$1,267.58	\$1,267.58	\$1,459.82
Assessment Increase per unit compared to prior FY	\$0	\$0	\$0	\$0	\$192.24

15.17%

SAMPSON CREEK

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND BUDGET
FISCAL YEAR 2024

REVENUES:

Maintenance Assessments

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

Interest Income

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

Youth Programs Income

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

Miscellaneous Income

Income earned from Clubhouse activities.

EXPENDITURES:

Administrative:

Supervisor Fees

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

FICA Expense

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

Engineering Fees

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

Dissemination Agent

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

Arbitrage

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

Attorney

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

SAMPSON CREEK

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND BUDGET
FISCAL YEAR 2024

Annual Audit

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

Trustee Fees

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

Management Fees

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

Assessment Roll

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

Information Technology

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

Postage

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

Printing & Binding

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

Insurance

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

Legal Advertising

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

Other Current Charges

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

Office Supplies

Miscellaneous office supplies.

Dues, Licenses & Subscriptions

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

SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND BUDGET
FISCAL YEAR 2024

Maintenance:

Field Operation Manager

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

Landscape Maintenance

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

<u>Description</u>	<u>Monthly</u>	<u>Annually</u>
Brightview Landscape	\$13,206	\$158,472
St. Johns Golf Club	\$5,417	\$65,000
Contingency		<u>\$52,000</u>
Total		\$275,472

Lake Maintenance

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

<u>Description</u>	<u>Monthly</u>	<u>Annually</u>
Lake Doctors	\$2,500	\$30,000

Amenities and Recreation Management

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

Security

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

Lifeguards and Pool Monitors

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

Pool Maintenance

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

Splash Pad Maintenance/Chemicals

The cost to maintain the newly built splash pad.

Janitorial Maintenance

Weekly cleaning of the clubhouse.

SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND BUDGET
FISCAL YEAR 2024

Electric

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

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

Water/Sewer

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

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

Refuse

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

Permits

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

Repairs and Maintenance

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

Street & Tennis Court Lighting Maintenance

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

SAMPSON CREEK

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND BUDGET
FISCAL YEAR 2024

Repairs and Replacements-Amenity Center

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

Tennis Court Maintenance

Represents costs associated with repairs of the tennis courts.

Lighting Repairs and Maintenance

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

Supplies

Miscellaneous supplies needed for the Clubhouse.

Special Events

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

Property Insurance

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

Telephone/Internet/Cable Television

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

Website Maintenance

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

Office Supplies

Miscellaneous office supplies.

Contingencies

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

Capital Outlay

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

Capital Reserve

Money set aside for future replacements of capital related items.

Youth Programs

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

Sampson Creek

Community Development District

Capital Projects Funds

Description	Adopted Budget FY 2023	Actual Thru 4/30/23	Projected Next 5 Months	Total Projected 9/30/23	Proposed Budget FY 2024
Revenues					
Interest Income	\$500	\$1,735	\$0	\$1,735	\$500
Carry Forward Surplus	\$109,327	\$100,476	\$0	\$100,476	\$129,975
TOTAL REVENUES	\$109,827	\$102,210	\$0	\$102,210	\$130,475
Expenditures					
Repairs and Replacements	\$63,797	\$59,220	\$4,577	\$63,797	\$63,797
TOTAL EXPENDITURES	\$63,797	\$59,220	\$4,577	\$63,797	\$63,797
Other Sources/(Uses)					
Capital Reserve Transfer	\$91,562	\$91,562	\$0	\$91,562	\$200,000
TOTAL OTHER	\$91,562	\$91,562	\$0	\$91,562	\$200,000
EXCESS REVENUES	\$137,591	\$134,552	(\$4,577)	\$129,975	\$266,678

Sampson Creek

Community Development District

Debt Service Fund

Series 2016 Capital Improvement Revenue and Refunding Bonds

Description	Adopted Budget FY 2023	Actual Thru 4/30/23	Projected Next 5 Months	Total Projected 9/30/23	Proposed Budget FY 2024
Revenues					
Special Assessments - Levy ⁽¹⁾	\$552,515	\$543,180	\$9,335	\$552,515	\$552,515
Interest Income	\$25	\$8,922	\$6,373	\$15,295	\$2,500
Carry Forward Surplus ⁽²⁾	\$76,146	\$80,870	\$0	\$80,870	\$94,349
TOTAL REVENUES	\$628,686	\$632,972	\$15,708	\$648,680	\$649,364
Expenditures					
<u>Series 2016</u>					
Interest - 11/01	\$76,146	\$76,146	\$0	\$76,146	\$71,896
Interest - 05/01	\$76,146	\$0	\$76,146	\$76,146	\$71,896
Principal - 05/01	\$400,000	\$0	\$400,000	\$400,000	\$410,000
TOTAL EXPENDITURES	\$552,293	\$76,146	\$476,146	\$552,293	\$553,793
Other Sources/(Uses)					
Interfund Transfer In / (Out)-GF ⁽³⁾	\$105	(\$2,038)	\$0	(\$2,038)	(\$16,080)
TOTAL OTHER	\$105	(\$2,038)	\$0	(\$2,038)	(\$16,080)
EXCESS REVENUES	\$76,498	\$554,787	(\$460,438)	\$94,349	\$79,492

11/24 Interest Expense

\$67,028

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

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

⁽¹⁾ Net Amount Assessed.

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

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

Sampson Creek

Community Development District

Series 2016 Capital Improvement Revenue and Refunding Bonds

AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
05/01/23	\$ 5,430,000.00	\$ 400,000.00	\$ 76,146.25	\$ -
11/01/23	\$ 5,030,000.00	\$ -	\$ 71,896.25	\$ 548,042.50
05/01/24	\$ 5,030,000.00	\$ 410,000.00	\$ 71,896.25	\$ -
11/01/24	\$ 4,620,000.00	\$ -	\$ 67,027.50	\$ 548,923.75
05/01/25	\$ 4,620,000.00	\$ 420,000.00	\$ 67,027.50	\$ -
11/01/25	\$ 4,200,000.00	\$ -	\$ 61,987.50	\$ 549,015.00
05/01/26	\$ 4,200,000.00	\$ 430,000.00	\$ 61,987.50	\$ -
11/01/26	\$ 3,770,000.00	\$ -	\$ 56,612.50	\$ 548,600.00
05/01/27	\$ 3,770,000.00	\$ 440,000.00	\$ 56,612.50	\$ -
11/01/27	\$ 3,330,000.00	\$ -	\$ 50,837.50	\$ 547,450.00
05/01/28	\$ 3,330,000.00	\$ 455,000.00	\$ 50,837.50	\$ -
11/01/28	\$ 2,875,000.00	\$ -	\$ 44,012.50	\$ 549,850.00
05/01/29	\$ 2,875,000.00	\$ 470,000.00	\$ 44,012.50	\$ -
11/01/29	\$ 2,405,000.00	\$ -	\$ 36,962.50	\$ 550,975.00
05/01/30	\$ 2,405,000.00	\$ 485,000.00	\$ 36,962.50	\$ -
11/01/30	\$ 1,920,000.00	\$ -	\$ 29,687.50	\$ 551,650.00
05/01/31	\$ 1,920,000.00	\$ 500,000.00	\$ 29,687.50	\$ -
11/01/31	\$ 1,420,000.00	\$ -	\$ 22,187.50	\$ 551,875.00
05/01/32	\$ 1,420,000.00	\$ 460,000.00	\$ 22,187.50	\$ -
11/01/32	\$ 960,000.00	\$ -	\$ 15,000.00	\$ 497,187.50
05/01/33	\$ 960,000.00	\$ 475,000.00	\$ 15,000.00	\$ -
11/01/33	\$ 485,000.00	\$ -	\$ 7,578.13	\$ 497,578.13
05/01/34	\$ 485,000.00	\$ 485,000.00	\$ 7,578.13	\$ 492,578.13
		\$ 5,430,000.00	\$ 1,003,725.00	\$ 6,433,725.00

Sampson Creek

Community Development District

Debt Service Fund

Series 2020 Capital Improvement Revenue Bonds

Description	Adopted Budget FY 2023	Actual Thru 4/30/23	Projected Next 5 Months	Total Projected 9/30/23	Proposed Budget FY 2023
Revenues					
Special Assessments - Levy ⁽¹⁾	\$73,780	\$72,535	\$1,245	\$73,780	\$73,780
Interest Income	\$0	\$2,961	\$2,115	\$5,076	\$750
Carry Forward Surplus ⁽²⁾	\$33,214	\$34,584	\$0	\$34,584	\$39,778
TOTAL REVENUES	\$106,995	\$110,080	\$3,360	\$113,440	\$114,308
Expenditures					
Series 2020					
Interest - 11/01	\$31,831	\$31,831	\$0	\$31,831	\$31,713
Interest - 05/01	\$31,831	\$0	\$31,831	\$31,831	\$31,713
Principal - 05/01	\$10,000	\$0	\$10,000	\$10,000	\$10,000
TOTAL EXPENDITURES	\$73,663	\$31,831	\$41,831	\$73,663	\$73,425
EXCESS REVENUES	\$33,332	\$78,249	(\$38,472)	\$39,778	\$40,883
				11/24 Interest Expense	<u>\$31,594</u>

Assessments per unit for FY 2023-2024:

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

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

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

⁽¹⁾ Net Amount Assessed.

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

Sampson Creek

Community Development District

Amortization Schedule

Series 2020, Capital Improvement Revenue Bonds

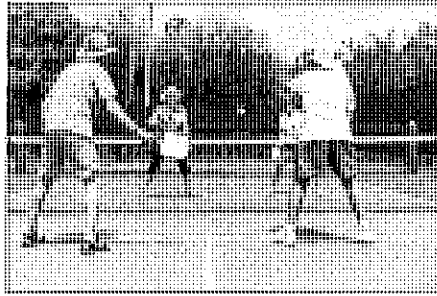
<u>DATE</u>	<u>BALANCE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
05/01/23	\$ 2,500,000	\$ 10,000.00	\$ 31,831.25	\$ -
11/01/23	\$ 2,490,000	\$ -	\$ 31,712.50	\$ 73,543.75
05/01/24	\$ 2,490,000	\$ 10,000.00	\$ 31,712.50	\$ -
11/01/24	\$ 2,480,000	\$ -	\$ 31,593.75	\$ 73,306.25
05/01/25	\$ 2,480,000	\$ 10,000.00	\$ 31,593.75	\$ -
11/01/25	\$ 2,470,000	\$ -	\$ 31,475.00	\$ 73,068.75
05/01/26	\$ 2,470,000	\$ 10,000.00	\$ 31,475.00	\$ -
11/01/26	\$ 2,460,000	\$ -	\$ 31,356.25	\$ 72,831.25
05/01/27	\$ 2,460,000	\$ 10,000.00	\$ 31,356.25	\$ -
11/01/27	\$ 2,450,000	\$ -	\$ 31,237.50	\$ 72,593.75
05/01/28	\$ 2,450,000	\$ 10,000.00	\$ 31,237.50	\$ -
11/01/28	\$ 2,440,000	\$ -	\$ 31,118.75	\$ 72,356.25
05/01/29	\$ 2,440,000	\$ 10,000.00	\$ 31,118.75	\$ -
11/01/29	\$ 2,430,000	\$ -	\$ 31,000.00	\$ 72,118.75
05/01/30	\$ 2,430,000	\$ 10,000.00	\$ 31,000.00	\$ -
11/01/30	\$ 2,420,000	\$ -	\$ 30,881.25	\$ 71,881.25
05/01/31	\$ 2,420,000	\$ 10,000.00	\$ 30,881.25	\$ -
11/01/31	\$ 2,410,000	\$ -	\$ 30,762.50	\$ 71,643.75
05/01/32	\$ 2,410,000	\$ 60,000.00	\$ 30,762.50	\$ -
11/01/32	\$ 2,350,000	\$ -	\$ 30,050.00	\$ 120,812.50
05/01/33	\$ 2,350,000	\$ 65,000.00	\$ 30,050.00	\$ -
11/01/33	\$ 2,285,000	\$ -	\$ 29,278.13	\$ 124,328.13
05/01/34	\$ 2,285,000	\$ 270,000.00	\$ 29,278.13	\$ -
11/01/34	\$ 2,015,000	\$ -	\$ 26,071.88	\$ 325,350.00
05/01/35	\$ 2,015,000	\$ 300,000.00	\$ 26,071.88	\$ -
11/01/35	\$ 1,715,000	\$ -	\$ 22,509.38	\$ 348,581.25
05/01/36	\$ 1,715,000	\$ 305,000.00	\$ 22,509.38	\$ -
11/01/36	\$ 1,410,000	\$ -	\$ 18,506.25	\$ 346,015.63
05/01/37	\$ 1,410,000	\$ 315,000.00	\$ 18,506.25	\$ -
11/01/37	\$ 1,095,000	\$ -	\$ 14,371.88	\$ 347,878.13
05/01/38	\$ 1,095,000	\$ 320,000.00	\$ 14,371.88	\$ -
11/01/38	\$ 775,000	\$ -	\$ 10,171.88	\$ 344,543.75
05/01/39	\$ 775,000	\$ 330,000.00	\$ 10,171.88	\$ -
11/01/39	\$ 445,000	\$ -	\$ 5,840.63	\$ 346,012.50
05/01/40	\$ 445,000	\$ 445,000.00	\$ 5,840.63	\$ 450,840.63
<u>Total</u>		<u>\$ 2,500,000</u>	<u>\$ 907,706.25</u>	<u>\$ 3,407,706.25</u>

SIXTH ORDER OF BUSINESS

Why Are Your Pickleball Courts Receiving Complaints from Neighbors?

by [Lance Willis](#)
Posted on [April 25, 2018](#)

Pickleball is a game played with a paddle and ball on a converted tennis court or dedicated asphalt pad. It has become very popular in retirement resort communities and other recreation centers.



Unfortunately, some developers of pickleball courts have not adequately addressed the sound produced by the impact of the hard paddle and ball which creates a sharp pop. This has led to controversy between facility owners and neighbors when new pickleball courts are planned.

Here in Arizona and elsewhere we have planned and mitigated many of these sites. We have had the opportunity to work with both pickleball clubs and home owners associations. In this post we will outline the process we have developed to evaluate the noise impact of pickleball courts and to enable pickleball to coexist with the surrounding community.

Characteristics of Pickleball Sound

The sound produced by the impact between a pickleball and paddle is characterized by a sudden onset and brief duration, typically on the order of two milliseconds for the direct path sound. Figure 1 shows a time trace of a pickleball paddle impact measured near Phoenix, Arizona. The main part of the direct sound impulse can be seen to be less than two milliseconds followed a rapid decay and some later reverberant arrivals.

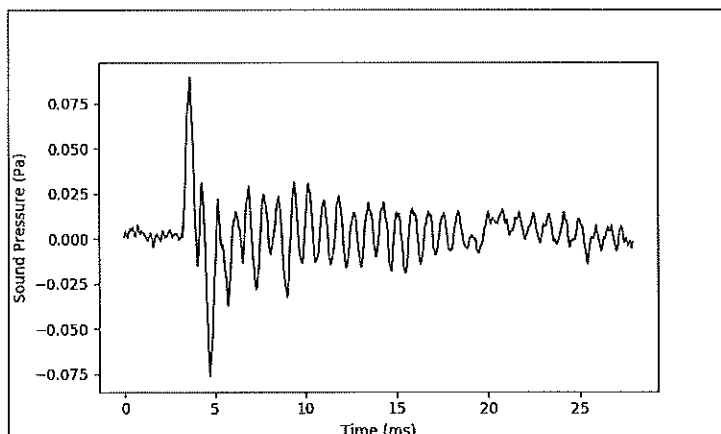


Figure 1. Pickleball Impact Sound Trace

The spectral content of the paddle impact is narrowband with a center frequency typically between 1,000 and 2,000 Hertz (see Figure 2). Although it does not meet most guidelines for tonal prominence such as Annex C of ANSI S12.9 Part 4 or ANSI S1.13, it does impart a vague sensation of pitch similar to a musical wood block percussion instrument. The radiation pattern of the paddle is more or less a dipole, i.e. the sound from the front and back of the paddle is of opposite polarity and cancels itself in the plane of the paddle. Therefore, orienting the courts so that the direction of play faces away from noise sensitive areas can provide some attenuation.

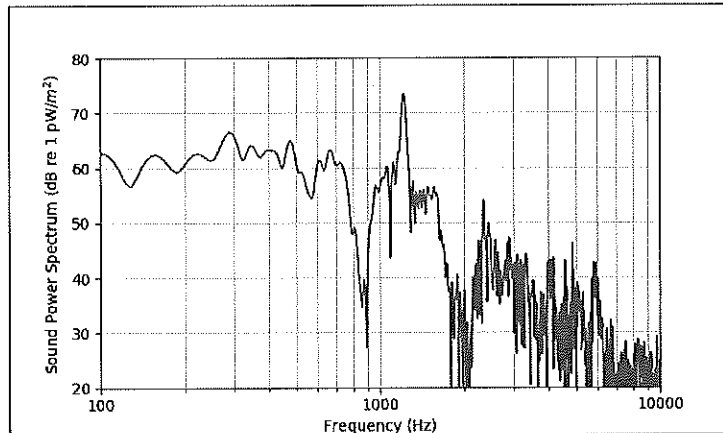


Figure 2. Paddle Impact Power Spectrum

Measuring Pickleball Sound

Due to the short duration of the impact, averaging sound pressure level metrics such as equivalent level (L_{eq}) and even maximum fast exponential time weighted level (L_{max}) fail to accurately represent the perceived loudness of the impact. The fast exponential time weighting filter is a first order lowpass filter with a 125 millisecond time constant applied to the square of the acoustic pressure waveform. If a tone burst is applied to the squaring circuit and filter, after two milliseconds the filter output will only rise to a level that is 18 dB lower than the root-mean-square or equivalent level of the input signal. Because the short impulse is being significantly attenuated by the averaging in the sound level meter, in practice it is in general not possible to distinguish pickleball paddle impacts from the background noise when measuring L_{eq} or L_{max} using an integrating sound level meter even though the paddle impacts may be identified by a listener as the primary sound source.

The paddle impact sound pressure level is better represented by the sound exposure level (SEL). This involves windowing the measured sound pressure in time to include only the paddle impact and reflections from nearby surfaces. The equivalent

sound pressure level of the windowed impact is then normalized to the length of the window giving a representation of the energy in the impact alone. Appropriate adjustments for impulsive sounds can then be applied to the impacts as described next.

Most acoustical standards for sound pressure levels with regard to compatible land use provide adjustment factors for different types of sound, e.g. impulsive, tonal, time of day, etc. Each of these categories of sound produces different levels of community impact and annoyance due to their temporal or spectral characteristics in comparison to a broadband sound that does not vary in level or frequency content with time. The purpose of the adjustment factors is to normalize these types of sound to a neutral broadband sound pressure level so that they can be reasonably compared to a defined sound pressure level limit or the background noise level.

ANSI S12.9 Part 4 gives criteria for assigning adjustment factors to a variety of impulsive sounds. Sounds produced by many impact processes are classified as 'highly impulsive' and assigned a 12 dB adjustment. Although not specifically enumerated in definition 3.4.1 of the standard, experience has shown that pickleball paddle impacts should be adjusted as highly impulsive sounds in order to set appropriate performance goals for abatement treatments. Inadequate abatement treatment may lead to ongoing complaints, strained relations with neighbors, legal action, the need for continued involvement on the part of authorities, additional retrofitting, and possibly demolition costs to improve the abatement later.

Site Planning Considerations for Pickleball

Based on our experience working with pickleball facilities, courts located within 350 feet of residential structures often require abatement. Courts located within 150 feet require careful abatement design to avoid complaints.

Abatement treatments usually consist of freestanding walls strategically placed to shield noise sensitive areas from the pickleball courts. To be effective, the walls must block the line of sight to the paddles during play. On level terrain this means a minimum wall height of eight feet above the playing surface. The cost of the walls can be reduced by lowering the courts into the ground and using the excess soil to build a berm around the courts. Placing the wall on top of the berm will lower the required height of the wall itself, reducing construction costs. The wall may be masonry or a solid fence system having

sufficient mass for effective sound insulation.

For pickleball courts located in the middle of a residential area with houses on more than two sides, screen walls may be required on opposite sides of the courts. When these walls are parallel to each other, reflections between them can degrade the performance of the walls significantly. In this case, sound absorbing panels may need to be installed on one or both walls to stop multiple reflections from amplifying the sound going over the walls. This can almost double the cost of the walls and may make the site financially unfeasible.

Court orientation also plays a role. More sound propagates in the direction of play than to the sides of the pickleball court. By positioning the courts so that the line of the net runs through the most noise sensitive area, a noticeable reduction in sound pressure level can be achieved at this location.

When to Hire an Acoustical Consultant

We recommend that pickleball courts to be located within 500 to 600 feet of residential properties or other noise sensitive areas be reviewed by an acoustical engineer during the site selection phase in order to avoid choosing a site that is expensive to mitigate, results in unexpected limitations on court use, or leads to ongoing disputes with neighbors. For sites that have a water feature or golf course as part of the intervening ground between the courts and homes or for sites located in a valley, it may be necessary to consider abatement at buffer distances greater than 500 to 600 feet due to additional refraction effects created in these situations.

The abatement plan for the site should be prepared by an acoustical engineer with experience in assessing the community impact of short duration impulsive sounds such as those produced by pickleball paddle impacts. As can be seen from procedure outlined above, properly measuring sound from pickleball courts is not a simple matter of setting up a sound level meter and logging an equivalent sound pressure level (L_{eq}). The short duration impulses produced by the paddle impacts require a detailed process of applying a metric that can accurately represent the community noise impact of the pickleball courts.

If you are in the process of planning pickleball for your site, consulting an acoustician can reveal unforeseen issues with the selected courts site or the site plan before investing tens or hundreds of thousands of dollars in design and construction. Preparing a formal abatement plan can also ease concerns of

neighbors about the community noise impact of the courts.

If you would like us to help plan or mitigate your pickleball courts, [contacts us](#) today for more information.

This entry was posted in [Noise Control](#) and tagged [permalink](#)

4 Responses to *Why Are Your Pickleball Courts Receiving Complaints from Neighbors?*

Patrick T Neary says:

December 16, 2019 at 7:12 am

Hello,

I live on the property line of the Yellowstone Golf and COuntry CLub in Billings, MT. The Club proposes to place a pickleball court extremely close to my property line, within 50 feet! I have apprised them of the problem and referred them and their architect to your studies. I am also seeking legal counsel. The club manager states they were not aware of the problem. Do you have a comprehensive list of the pickleball studies you have performed nationally, or other information concerning the volume of complaints, lawsuits, etc. related to pickleball nationally? I am obviously, trying to build a case for redesign, distancing from my (and others') property, mitigation, etc. Thank you.

Lance Willis says:

September 16, 2019 at 7:30 am

50 feet is very close. Pickleball courts placed at this distance from residential properties usually result in complaints without significant mitigation. A list of some of our [environmental acoustics projects](#) is available on the website. We'll try to put up a category for pickleball in the near future. The best way to proceed would be for the country club to contact us and discuss doing a noise abatement plan for the proposed courts site. That would enable them to address any community noise impact issues before they become a problem that is expensive to retrofit.

Linda waldman says:

January 23, 2019 at 8:55 am

Pickle ball courts were built within forty feet of our residence. Not only is the pickle ball noise loud, but the players scream as loud as possible while playing. Can anything be done legally.

Lance Willis says:

January 24, 2019 at 10:42 am

This will depend on the noise legislation for your area. Every county and municipality has a different standard for defining nuisance noise and how to measure it. In most cases, regulations for impulsive sound are not defined by these ordinances and so we rely on the ANSI standards mentioned in the post. Enforcement is usually handled through your local police or department of developmental services. If the site owners would like to mitigate the impact on neighboring properties they can contact us to discuss creating a noise abatement plan.



Noise Abatement of Pickleball Courts

Pickleball is very popular here in Arizona where we have planned and mitigated many sites around Tucson, Phoenix, and Prescott as well as sites outside Arizona. We have had the opportunity to work with pickleball clubs, site planners, and home owners associations. As a result, we are familiar with the goals and concerns of all the parties involved and have developed a systematic approach to evaluate the noise impact of pickleball courts and enable pickleball to coexist with the surrounding community.

While it may seem simple to measure pickleball courts and specify abatement treatments, the highly impulsive nature of the pickleball and paddle impacts require expertise in engineering acoustics, modern best practices for the measurement of impulsive sounds, and signal processing to accurately assess community noise impact. Due to the short duration of the impact, averaging sound pressure level metrics such as equivalent-continuous level (L_{eq}) and maximum fast exponential time weighted level (L_{max}) fail to accurately represent the perceived loudness of the impact and will cause less experienced acoustical consultants to come to the erroneous conclusion that the pickleball paddles have no greater noise impact than the background noise level.

Inadequate abatement treatment can lead to ongoing complaints, strained relations with neighbors, the need for continued involvement on the part of authorities, lawsuits, and retrofitting costs to improve the abatement later. It is far better to get the noise abatement for pickleball courts right the first time around by hiring an acoustical engineer with experience in the measurement and assessment of impulsive sound.

Services

Spendiarian & Willis has measured pickleball courts in Arizona, California, and Colorado. We have an extensive archive of data on this sound source and can often design a noise abatement plan without performing onsite measurements. We will work with your architect to integrate noise abatement into the overall site plan for your pickleball courts.

Expertise

Lance Willis, PhD

Principal Acoustical Engineer

Lance Willis holds a Bachelor of Mechanical Engineering (1993), Master of Science in Mechanical Engineering (1995), and a Ph.D. with a Multidisciplinary Certificate in Acoustics (1999) from the Georgia Institute of Technology. He has completed additional studies in sound quality, psychoacoustics, and experimental design from Pennsylvania State University.

In 2000, Dr. Willis began work in Motorola's Advanced Product Technology Center. Projects at Motorola included the acoustical design of portable radio products with respect to speaker and microphone performance, sound quality, and operation in wet and noisy environments; studies of rub and buzz detection methods; managing the development of a high efficiency family of speakers; and modal analysis of microspeaker cones to reduce audible distortion.

In 2005, he formed Perception Acoustics, an acoustical consulting firm in the areas of environmental acoustics, noise control, data acquisition systems, and acoustical instrumentation design.

In 2009, a partnership was formed by Thomas Spendiarian RA and Lance Willis to create Spendiarian & Willis Acoustics & Noise Control LLC. The combination of acoustical engineering and building construction expertise enables Spendiarian & Willis to encompass the form and function of sound leveraging the acoustical properties of common building materials to achieve the same acoustical performance as dedicated acoustical materials at substantially reduced cost.

Dr. Willis is a member of the Acoustical Society of America and the Audio Engineering Society. He has been awarded three patents for adaptive equalization in behind the ear telephony devices and another for an audio porting assembly to prevent water intrusion into microphones.

- Ph.D. M.E., Acoustics, Georgia Institute of Technology, Atlanta GA
- Member of the Acoustical Society of America
- Acoustical consulting in noise control and environmental and architectural acoustics since 2005
- 6 years in physical acoustics at the Advanced Product Technology Center at Motorola, Inc.

Spendiarian & Willis Acoustics & Noise Control LLC

March 14, 2022

2 of 3

- 6 years experience in dynamic material characterization of microvoided viscoelastic polymers at the Georgia Institute of Technology for the Office of Naval Research
- Patents: “Audio porting assembly” to prevent water intrusion (7,668,332), “Adaptive equalizer for variable length sound tubes” (7,016,503; 6,698,290; and 6,651,501)

With Spendiarian & Willis you can be assured that your acoustical project will be managed by a trained and experienced acoustical engineer.

Pickleball Projects

- Abrego at Green Valley, Arizona
- Canoa Ranch, Green Valley, Arizona
- Desertview at Saddlebrooke Robson Resort Community, Arizona
- Ridgeview at Saddlebrooke Robson Resort Community, Arizona
- Mountainview at Saddlebrooke Robson Resort Community, Arizona
- The Preserve at Saddlebrooke Robson Resort Community, Arizona
- Robson at Sun Lakes / Iron Oaks, Phoenix, Arizona
- Robson at Pebble Creek, Phoenix, Arizona
- Trilogy at Encanterra, Phoenix, Arizona
- Trilogy at Verde River, Phoenix, Arizona
- Trilogy at Vistancia, Phoenix, Arizona
- Sunflower Development, Tucson, Arizona
- Yavapai Hills HOA, Prescott, Arizona
- Elkhorn HOA, Sun Valley, Idaho
- Outdoor Resort Palm Springs, Cathedral City, California
- Hidden Palms, Palm Desert, California
- Pelican Preserve, Fort Myers, Florida
- Pelican Landing, Bonita Springs, Florida



Friday, March 31, 2023

Graham Leary, CDD - Supervisor
Saint Johns Golf and Country Club
205 St Johns Golf Drive
St Augustine, FL 32092

Pickleball Noise Assessment and Abatement Recommendations

Spendiarian & Willis is pleased to present this proposal for acoustical engineering services to assess the noise impact of pickleball courts at the Saint Johns Golf & Country Club on neighboring residential land uses.

- Pickleball Noise Impact Analysis (1 site) \$1,625**
 - o Assessment of pickleball noise impact using sound data from similar sites
 - o ISO 9613 sound propagation model with ANSI S12.9 Part 4 impulsive sound analysis
 - o Assessment of local code compliance
 - o Documentation of analysis and results
 - o Sound pressure level contours for area surrounding courts
 - o Each additional site: \$1250

- Noise Abatement Plan (per site) \$625**
 - o Recommendations for installation of noise abatement
 - o Analysis showing effectiveness of abatement
 - o Documentation of noise abatement treatments

Additional Services outside the scope of contract: **Hourly @ \$150.00 / hr.**

Printing, copying, photos, long distance telephone and miscellaneous will be billed as reimbursable (@ 1.1x). Billings to be @ 50% completion and @ 100% completion. This contract does not include forensic services of any kind. If forensic services are required of Spendiarian & Willis, by any party, in relation to this project, the client agrees to accept responsibility for payment for Spendiarian & Willis' services as additional services as outlined above.

The undersigned agree to the terms as described above:

_____ (date) _____

R. Lance Willis, PhD
Spendiarian & Willis Acoustics & Noise Control LLC [federal tax # 27-1825839]

_____ (date) _____

Graham Leary, CDD - Supervisor, **Saint Johns Golf and Country Club**

SEVENTH ORDER OF BUSINESS

C.

April 21, 2023

Sampson Creek Community Development District
Attn: Sarah Sweeting, Recording Secretary
475 West Town Place, Ste. 114
St. Augustine, FL 32092

Dear Ms. Sweeting:

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

Sampson Creek CDD

1960 registered voters in St. Johns County

This number is based on the streets within the legal description on file with this office as of April 15, 2023.

Please contact us if we may be of further assistance.

Sincerely,



Vicky C. Oakes
Supervisor of Elections

VO/db

E.

1.

5/18/2023

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

May 18, 2023

To: Board of Supervisors

From: Marc J. Rousseau
Operations Manager

Leah Tinchler
Amenity Manager

RE: Sampson Creek Field Operations & Amenity Management Report
May 18, 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. May 2nd – Swim Team started practice
Wednesday, May 3rd 4-7pm.
Swim Team practice Tues.-Fri 4:00-7:00pm
2. Summer Camp sign up is going very well. Every week is full.
3. Golf Cart Registration up to #141 – carts registered as of this date.
4. All Camp Counselors are hired and ready for camp to start (June 5).
5. Home Swim Meets: June 3, June 17, July 8.
6. Memorial Day Pool Party 12-3
D.J., Games, Prizes, Food Trucks
7. Summer Camp starts June 5th – Camp is full with a waiting list.
8. Last Day for St. Johns County Public Schools is May 25 th.
9. Swim Team will start morning swim practice 7am – 10am in June.

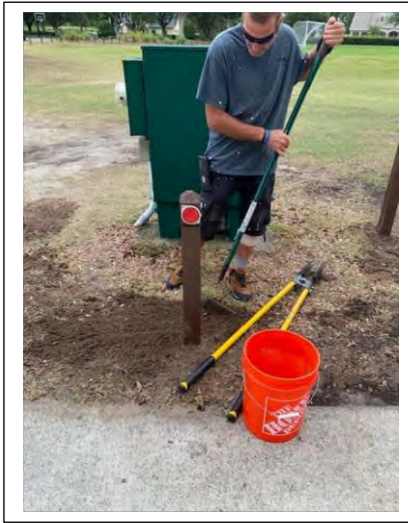
Below is a list of maintenance responsibilities that are completed weekly:

- 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.

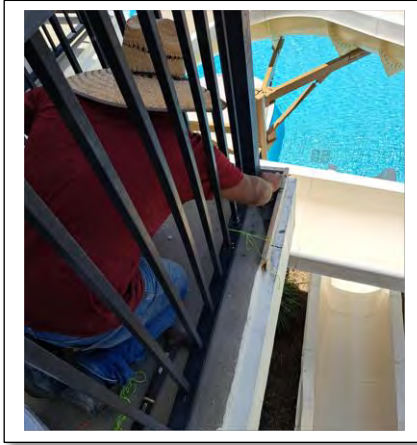
Completed Projects

🛠️ Vandalism at the golf cart parking area with the bollards.



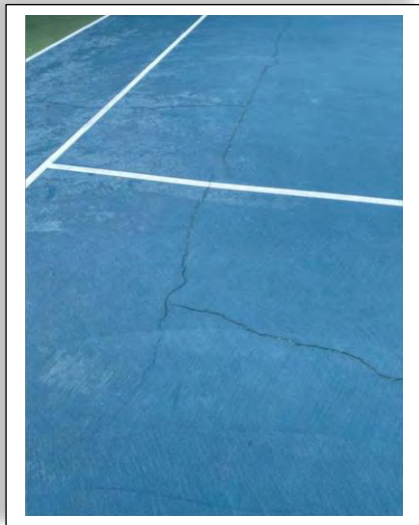
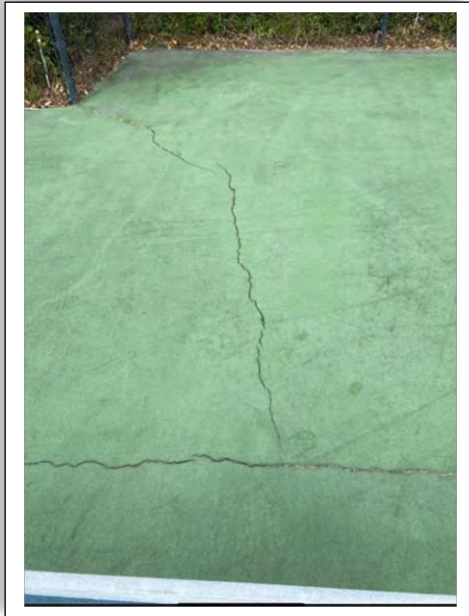
🛠️ Bollards at the golf cart parking area are permanently set in concrete for stability.

Completed Projects



🔧 Repairs were made to the concrete at the slide tower.

Projects in Pipeline



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

Projects in Pipeline



📍 The traffic and safety sign locations are being finalized. Installation will commence thereafter.

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.



The Lake Doctors, Inc. is committed to the stewardship of waterways as well as the health & safety of our Customers and Team Members. All materials selected for use on your property are registered by the United States Environmental Protection Agency. All of our Team Members are state-certified applicators and ensure that any materials used pass our quality assurance evaluations. To further promote safety, please comply with all instructions and recommendations.

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 6
Work Order Number: 1761728
Completed Date: 4/17/2023
Target Pests (if applicable):

**Thank you for
your business!**

Service Notes & Observations

Treated for algae in lakes in zone 2.
 Things are looking great.
 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



American Owned
& Operated



The Lake Doctors, Inc. is committed to the stewardship of waterways as well as the health & safety of our Customers and Team Members. All materials selected for use on your property are registered by the United States Environmental Protection Agency. All of our Team Members are state-certified applicators and ensure that any materials used pass our quality assurance evaluations. To further promote safety, please comply with all instructions and recommendations.

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 3
Work Order Number: 1761176
Completed Date: 4/20/2023
Target Pests (if applicable):

**Thank you for
your business!**

Service Notes & Observations

Treated for algae in zone 2.
 looking really good.
 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



American Owned
& Operated



The Lake Doctors, Inc. is committed to the stewardship of waterways as well as the health & safety of our Customers and Team Members. All materials selected for use on your property are registered by the United States Environmental Protection Agency. All of our Team Members are state-certified applicators and ensure that any materials used pass our quality assurance evaluations. To further promote safety, please comply with all instructions and recommendations.

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 2
Work Order Number: 1761175
Completed Date: 4/26/2023
Target Pests (if applicable):

**Thank you for
your business!**

Service Notes & Observations

Treated for algae in ponds 2-10. Pond on holes 16&17 still giving me fits with the Cyanobacteria type of algae. Please be patient as this algae is difficult to kill. I will be back next week to retreat.

Thank you,
Tim

<u>Environmental Conditions</u>	
Weather:	Sunny
Temperature:	75.31
Wind Direction:	West
Wind Speed:	5.75
Humidity:	81.0000

Treated for Algae

Services Completed by:

Customer Signature (if needed):

*Thank you,
Tim*

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



American Owned
& Operated



The Lake Doctors, Inc. is committed to the stewardship of waterways as well as the health & safety of our Customers and Team Members. All materials selected for use on your property are registered by the United States Environmental Protection Agency. All of our Team Members are state-certified applicators and ensure that any materials used pass our quality assurance evaluations. To further promote safety, please comply with all instructions and recommendations.

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 4
Work Order Number: 1761642
Completed Date: 4/27/2023
Target Pests (if applicable):

**Thank you for
your business!**

Service Notes & Observations

Pond 19- treated for shoreline vegetation, dye added to inhibit algae growth.
 21- inspected. 24- inspected. 23- treated for minimal algae. 24B- inspected.
 24A- treated for minimal algae. 25A- treated for shoreline vegetation,
 vegetation along bulkhead has died back. 25- inspected. 26- treated for
 minimal algae. 20-inspected. Thanks!
 Steven

<u>Environmental Conditions</u>	
Weather:	Sunny
Temperature:	80.37
Wind Direction:	South-West
Wind Speed:	4.45
Humidity:	76.0000

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



American Owned
& Operated



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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 2
Work Order Number: 1767757
Completed Date: 5/5/2023
Target Pests (if applicable):

**Thank you for
your business!**

Service Notes & Observations

pond on hole 13&14 treated for algae and emergents. Looks good. Pond on 15 treated for algae. Minimal. Pond on holes 16&17 treated for lymybia. This is a Cyanobacteria algae. Very difficult to kill initially. I will continue to treat this pond accordingly. Pond on hole 18 is in excellent condition.
 Thank you,
 Tim

<u>Environmental Conditions</u>	
Weather:	Sunny
Temperature:	76.57
Wind Direction:	West
Wind Speed:	4.8
Humidity:	59.0000

Treated for Algae, Treated Shoreline Weeds

Services Completed by:

Customer Signature (if needed):

*Thank you,
Tim*

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



3.

Brightview Proposals for Various Irrigation Repairs

Brightview completed their irrigation inspection the week of May 8th. Overall, it was pretty good. We found five (5) battery operated controller Nodes that have failed and need to be replaced. They also found two (2) valves with issues in Zone 7 at the clubhouse, also a solenoid to be replaced, and a valve at the JEA lift station on Eagle Point that needs to be replaced as well. It is staying on.

During the next flower rotation, Brightview will need to upgrade the 6" heads to 12" heads to help cover the annuals. Summer annuals are taller and will block coverage of the irrigation heads.

The Brightview proposals for all the repairs mentioned above are listed below for your review.

Proposal for Extra Work at Sampson Creek CDD

Property Name	Sampson Creek CDD	Contact	Marc Rousseau
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: Repairs needed after irrigation Inspection
 Project Description Pm repairs needed after irrigation Inspection

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
4.00	EACH	Rainbird 5006" Installed- Rotor heads	\$68.43	\$273.70
15.00	EACH	Nozzle & Shrub Nut (on exist. riser) Installed- Pop-up Spray Head	\$9.88	\$148.17
2.00	EACH	Rainbird 1800 6" Installed- Pop-up Spray Head	\$48.36	\$96.73
1.00	EACH	All mower damage repaired	\$0.00	\$0.00

For internal use only

SO# 8116738
 JOB# 346100574
 Service Line 150

Total Price \$518.60

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) 292-0718 fax (904) 292-1014

Proposal for Extra Work at Sampson Creek CDD

Property Name	Sampson Creek CDD	Contact	Marc Rousseau
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 CDD: Zone 7 Club house clock Not operating. bad solenoid		
Project Description	Zone 7 Club house clock Not operating. bad solenoid		

Scope of Work

QTY	UoM/Size	Material/Description
1.00	EACH	Solenoid
4.00	EACH	Labor

For internal use only

SO# 8116735
JOB# 346100574
Service Line 150

Total Price \$490.80

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

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 CDD: Battery operated valve stuck on needs to be replaced. Eagle Point Pond		
Project Description	Battery operated valve stuck on needs to be replaced. Eagle Point Pond		

Scope of Work

QTY	UoM/Size	Material/Description
1.00	EACH	Rainbird PEB (plastic) 1" Installed- Valves

For internal use only

SO# 8116727
JOB# 346100574
Service Line 150

Total Price **\$393.10**

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

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 CDD: Replace Battery operated Controllers And repairs
 Project Description Replace Battery operated Controllers And repairs

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
1.00	EACH	Eagle point and St Johns Golf 3 Station Battery Node replacement	\$525.00	\$525.00
1.00	EACH	Eagle point front of home 877 1 Station Battery Node	\$325.00	\$325.00
1.00	EACH	Eagle point by JEA lift Station 1 Station Battery Node	\$325.00	\$325.00
2.00	EACH	Eagle point next to lake. (2) 1 station nodes	\$324.99	\$649.98

For Internal use only

SO# 8116723
 JOB# 346100574
 Service Line 150

Total Price \$1,824.98

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

4.

Brightview Proposal for Additional Rotors on Soccer Field

On May 4th an irrigation wet test was performed at the soccer field for the 15 new rotors that were installed the prior week. Present at the soccer field was Marc, Ben Pasquith, representing the golf course, Alan and Desi from Brightview. The wet test showed that the water output from the rotors was not as desired due to the lower-than-expected water pressure. After some discussion and review of the rotor outputs not reaching their intended distances for proper coverage, it was decided that an additional two (2) rotors will be required to provide the adequate coverage of certain areas that are being missed by the current rotor placements.

The Brightview proposal for the additional two (2) rotors is attached below for your review. Proposal: \$806.19



Proposal for Extra Work at Sampson Creek CDD

Property Name	Sampson Creek CDD	Contact	Marc Rousseau
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 Add heads at Soccer Field
Project Description Add 2 rotor heads for better coverage on soccer field

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
2.00	EACH	I-25 6" Rotor Heads	\$82.01	\$164.02
1.00	EACH	1" Misc. PVC Parts	\$7.61	\$7.61
110.00	EACH	1" PVC Pipe	\$1.90	\$208.56
1.00	HOUR	Irrigation Labor (5 hours)	\$426.00	\$426.00

For internal use only

SO# 8116703
JOB# 346100574
Service Line 150

Total Price \$806.19

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

5.

Brightview Proposal for New Valve on Soccer Field

Late in the afternoon on May 10th, an irrigation issue at the soccer field was brought to Leah's attention. Upon inspection of the area, it was noticed that the field was very saturated with water. The irrigation was not scheduled to water for that day, so Brightview was contacted to come down and find the problem.

The Brightview technician found a bad valve that was seeping water onto the field. The valve needs to be replaced.

The Brightview proposal for the new valve is attached below for your review.
Proposal: \$855.74

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 Soccer Field - Proposal Replace 1 inoperable Valve
 Project Description Proposal Replace 1 inoperable Valve

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
4.00	HOUR	Labor To Replace Valve	\$85.58	\$342.32
1.00	EACH	2" valve	\$513.42	\$513.42

For Internal use only

SO# 8116714
 JOB# 346100574
 Service Line 150

Total Price \$855.74

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

6.

Proposal from Hoffman Heating & Air

The proposal below from Hoffman Heating & Air is to replace two badly rusted and corroded drain pans for the air conditioning units in the attic above Stacie's office area. The current drain pans will leak water onto the ceiling of Stacie's office in the fitness center if the drains clog. We are checking the pans on a regular basis to make sure the water is being drained properly to avoid another ceiling leak.



Anytime Anywhere Hoffman Heating & Air, Inc.

(904) 766-0006

CAC1816187

3217 Trout River BLVD

Jacksonville, Florida 32208

Job Address:

Saint Johns Golf and Country Club
219 - Saint Johns Golf Drive
Saint Augustine Fla. 32092

Attn:

Marc Rousseau

Material and labor to replace two rusted out drain pans with two new drain pans, unhang and re-hang two five ton air handlers with new drain pans, price is not to exceed \$ 3,500.00.

Material and Labor \$ \$ 3500.00

Total \$ 3500.00

Note: No cutting or patching. No roof work.
Note: This quote may be withdrawn if not accepted within 10 days.

Date: _____

Signature: _____

7.



Chemical & Fertilizer Application Record

Date		Applicator's Name	
Time		Applicator's Signature	
License #		Address, State, ZIP	

Pesticide Information

<u>Product:</u>					
<u>Formulation:</u>					
<u>Active Ingredient:</u>					
<u>Concentration:</u>					
<u>Rate of Application (Product) Per 1000 ft.:</u>					
<u>Rate of Application (Product) Per Acre:</u>					
<u>Rate of Application (a.i.) Per 1000 ft.:</u>					
<u>Rate of Application (a.i.) Per Acre:</u>					
<u>Total Used:</u>					
<u>Target Pest:</u>					
<u>Supplier:</u>					
<u>Manufacturer:</u>					
<u>EPA Registration #:</u>					
<u>Lot #:</u>					

Application Information

Type of Area Treated:	Total Area Treated:	Method of Application:
Speed of Machine: MPH	RPM:	Gear:
Pressure Maintained: Boom:	Control:	Nozzle Size:
Spreader Setting:	Throw to Center: (2 Directions)	Edge to Edge: (1 Direction)
Spreader Width:		
Gallons H2O Per Acre:	Per 1000 ft.:	

Weather Conditions at Time of Applications

Temperature:	Wind Speed:	Wind Direction:	Humidity:	Other:
Triple Rinse:	Area Triple Rinse:			

Comments (Problems, Effectiveness, Jar Test, Safety Notes, Spray Indicator, etc.)

Respirator Use / Maintenance



Chemical & Fertilizer Application Record

Date	5/5/2023	Applicator's Name	Mike O'Malley
Time	AM	Applicator's Signature	
License #	CM24583	Address, State, ZIP	

Pesticide Information

Product:	Green Edge Fert			
Formulation:	granular			
Active Ingredient:	N/K			
Concentration:	16-0-8			
Rate of Application (Product) Per 1000 ft.:				
Rate of Application (Product) Per Acre:				
Rate of Application (a.i.) Per 1000 ft.:				
Rate of Application (a.i.) Per Acre:	1 lbN/M			
Total Used:	Bulk			
Target Pest:				
Supplier:	Site One			
Manufacturer:	Green Edge Technologies			
EPA Registration #:				
Lot #:				

Application Information

Type of Area Treated: Soccer Field	Total Area Treated: 33,000 sq ft	Method of Application: Bulk Spread
Speed of Machine: MPH 6.5	RPM: Full	Gear: 2nd
Pressure Maintained: Boom:	Control:	Nozzle Size:
Spreader Setting: 2 3/4	Throw to Center: Center to center (2 Directions)	Edge to Edge: (1 Direction)
Spreader Width:		
Gallons H2O Per Acre:	Per 1000 ft.:	

Weather Conditions at Time of Applications

Temperature: 76	Wind Speed: 10	Wind Direction:	Humidity:	Other:
Triple Rinse:	Area Triple Rinse:			

Comments (Problems, Effectiveness, Jar Test, Safety Notes, Spray Indicator, etc.)

Respirator Use / Maintenance

yes

TENTH ORDER OF BUSINESS

A.

MINUTES OF MEETING
SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Sampson Creek Community Development District was held on Thursday, April 20, 2023 at 5:00 p.m. at the St. Johns Golf & Country Club, Meeting Room, 219 St. Johns Golf Drive, St. Augustine, Florida.

Present and constituting a quorum were:

Robert Sevestre	Chairman
Laura Webb	Vice Chairperson
Brad Weger	Supervisor
Graham Leary	Supervisor

Also present were:

Daniel Laughlin	District Manager
Wes Haber (<i>via phone</i>)	District Counsel
Tyler Smith	District Engineer
Marc Rousseau	Riverside Management Services
Leah Tincher	Riverside Management Services
Sean Smith	Vesta Property Services
Daniel Bauman	Brightview
Residents	

The following is a summary of the actions taken at the April 20, 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.

Mr. Sevestre reported that the license tag reader at the front entrance was stolen. He contacted the Police Department and spoke to an officer who was investigating it. The tag reader belonged to the District and cost \$37,000. Once he received the Police Report, he would update the Board. Mr. Laughlin would verify whether it was covered by insurance.

SECOND ORDER OF BUSINESS

Public Comment *(regarding agenda items listed below)*

There were no comments.

THIRD ORDER OF BUSINESS

Landscape Update

A. Brightview Q&A

Mr. Daniel Bauman of Brightview reported the following:

1. The new spring flowers were thriving.
2. Turf throughout the community was fertilized recently and it was improving; however, a couple of areas of turf were overlooked for weed control and were scheduled for treatment.
3. There was leaf drop from the Magnolias, which should be in full bloom shortly and then the Pine trees would start dropping its leaves.
4. The irrigation team was working on resolving the irrigation on the soccer field.
5. A tree limb fell on the cart path near the soccer field, but it was hauled off the next day.
6. Hedges by the soccer field were trimmed.
7. The area outside of the cemetery was being mowed on a regular basis.

The Board walked the amenity area to discuss the landscape improvements. There was discussion about bush and sod replacements, improving the condition of the athletic field, replacing the rose bushes in all of the entrance medians and sod repair/replacements along Leo Maguire. Ms. Webb was in favor of replacing the rose bushes with a low-maintenance plant and installing mulch in the beds. Mr. Bauman would provide a proposal. Mr. Sevestre requested that Brightview replace the turf at the main entrance. Mr. Bauman would provide an aerial map of the community showing the areas where they recommended turf being replaced as well as a proposal.

B. Athletic Field Maintenance Proposal

Mr. Laughlin presented a proposal from the St. Johns Golf & Country Club (SJGCC) for maintenance of the athletic field as well as their analysis. The Superintendent surveyed the area of concern and claimed that the decline was due to the field irrigation not providing adequate coverage to the southwest corner of the field. Rotors would be replaced and were on order. They

performed a soil survey, which showed an elevation in the nematode count, parasites that feed on plant roots and halt its growth. The following options were provided:

- **Option 1**: Top dress and level the area with mirimichi soil mixed with sand, apply four treatments of nematicide, fertilize and grow in turfgrass at a cost of \$2,500.
- **Option 2**: Re-sod playing surface with 5,600 square feet of Bermuda sod, apply four treatments of nematicide and fertilize at a cost of \$5,500.
- **Option 3**: Fraise mow and level surface and apply four treatments of nematicide at a cost to be determined.

Mr. Laughlin stated that staff looked at the agreement and there was an expense schedule attached, which allocated \$2,500 per year for sod replacements. Mr. Leary felt that the SJGCC needed to repair the damage as the District was paying \$64,000 and \$2,500 was allocated every April for sod replacements. Mr. Laughlin recalled in the Request for Proposal (RFP), that the SJGCC proposed taking over the irrigation. Ms. Webb asked if they would take over the watering schedule. Mr. Laughlin stated they would ensure that the irrigation system was running and make any repairs. Ms. Webb asked if fertilizer and nematode treatment was part of the agreement. Mr. Leary confirmed that fertilizer was part of the contract and Mr. Laughlin pointed out that nematode treatment was part of the pest control portion of the contract. Mr. Sevestre and Ms. Webb agreed that the golf course should pay for the sod replacement. Mr. Leary recommended that he and Mr. Laughlin go back to the golf course, point out the \$2,500 allocated for sod replacements and request the repair, which included roping the area off for 10 days.

Mr. Leary further recommended that someone review the scope of work in the existing contract and ensure that it aligned with the work that needed to be done. Mr. Laughlin pointed out that he, Mr. Rousseau and Mr. Haber would do this. Mr. Leary preferred that someone with technical experience determine what needed to be done to maintain the field on an annual basis and obtain a revised estimate from the golf course and the contractor maintaining the field. Mr. Rousseau recommended someone with an extensive background in greens keeping. Mr. Leary proposed asking the golf course to provide the specification on what activities they were recommending on an annual basis. Mr. Laughlin stated the only change in the specification was changing from one mow to two, from 300 pounds of seed to 400 pounds and removing the sod amendment. *Discussion ensued and there was Board consensus for the selection of Option 2,*

with Mr. Leary and Mr. Laughlin going back to the golf course and pointing out the \$2,500 that was allocated for sod replacements and that they needed to repair it.

FOURTH ORDER OF BUSINESS**Discussion of Fiscal Year 2024 Budget**

Mr. Laughlin presented the draft Proposed Budget for the Board's review, which was included in the agenda package and was similar to last year's budget. He also presented a copy of the Reserve Study, which had a high recommended amount. The proposed increase in assessments was \$114 per year, which would add \$50,000 into capital reserves and at the Board's request, Mr. Laughlin provided the five-year actuals. Over the past five years, there was one increase of \$65, which was impressive, considering that other Districts had increases of 10 to 15 percent and were seeing similar increases this year. A big part of the increase was due to a \$50,000 increase in landscaping for the new landscape contract. Along with the \$50,000, there was also a transfer of \$86,424 from the \$167,000 carry forward surplus, for a total amount of \$130,000, which was \$70,000 less than what the Reserve Study recommended. The budget would be approved at the May meeting and the Board could decide whether the \$50,000 transfer into capital was sufficient or should be increased. A majority of the increases were typical increases from vendors. Mr. Laughlin read a statement from Mr. Yuro who recommended increasing the proposed assessment amount due to underfunding the capital reserve and reducing *Amenities and Recreation Management-Assistant* from \$32,206 to \$12,000, to allow the Amenities Assistant to be available full-time for summer camps and special events throughout the year. To offset the cost of the Amenities Assistant, Mr. Yuro recommended reducing the hourly maintenance to two times per week for four years versus two times per week for eight hours and increasing camp costs slightly. Mr. Leary requested that Mr. Laughlin discuss the Reserve Study. Mr. Laughlin offered to meet with the Board individually via phone or in person.

Mr. Weger joined the meeting.

Ms. Webb questioned how the \$114 was determined. Mr. Laughlin explained that it was a combination of the capital increase and increases throughout the budget. There were total expenditures of \$1,117,947 and it would take \$114 from each homeowner to match this amount. Of the \$114, \$62.57 would make up the \$50,000 to be transferred into the capital reserve. Mr. Leary thanked Mr. Laughlin for preparing the five-year actuals as it was easy to see any significant deviations and questioned why they were spending \$62,084 for Security when they

spent \$85,000 in 2018. Mr. Laughlin would find out. Ms. Tincher believed it was because the security system was changed because so many security cards were issued and the security company was changed to Central Security, allowing for cost savings. Ms. Webb asked if the signups for the camp were going well. Ms. Tincher confirmed that they were full. Mr. Laughlin reminded the Board that when the Proposed Budget was approved, a high watermark was set, which could be lowered when the budget was adopted, but not increased. They would have a better idea of the actual numbers when the budget was adopted in August.

FIFTH ORDER OF BUSINESS

Discussion of Fountain Replacement

Mr. Laughlin presented fountain proposals from Aquagenix in the amount of \$13,935, Lake Doctors in the amount of \$9,992.89 and SOLitude Lake Management (SOLitude) for a 5 horsepower (HP) with a light in the amount of \$15,554 and \$12,424 without a light and \$32,698 for a 7.5 HP with a light and \$27,860 without a light. Mr. Yuro informed Mr. Laughlin that he did not want to use Lake Doctors because they installed the previous fountain, which was not sized correctly and preferred the proposal from SOLitude for a 5 HP fountain with a light. Based on input from residents, Mr. Leary wanted to replace the fountain, but did not have the expertise to select one. Mr. Laughlin recalled hearing that a 7.5 HP fountain was too powerful and they did not have the wiring for it. Mr. Smith pointed out that a 5 HP fountain was recommended by Lake Doctors and SOLitude had a nice one. Ms. Webb noted that Lake Doctors recommended using their existing cable but recalled that their cable was part of the problem. Mr. Smith pointed out that their current fountain was correctly sized for a 5 HP fountain, but not a 7.5 HP one. In addition, they could use the existing light kit, but it must be re-built with LED lights as the current ones were incandescent bulbs. Mr. Weger asked if there was a warranty. Mr. Smith confirmed that there was a four-year manufacturer's warranty and the proposal with SOLitude included a five-year warranty. Ms. Webb agreed with Mr. Yuro's recommendation in order to have a new fountain with a warranty for less than \$2,000 more. Mr. Sevestre agreed as the Board delayed this matter so they could get additional information and the Board did their due diligence. Ms. Webb questioned how it would be paid for. Mr. Laughlin stated it was a capital expense.

On MOTION by Mr. Leary seconded by Ms. Webb with all in favor the proposal with SOLitude for a 5-horsepower motor with a light and 400 feet of cable in the amount of \$15,554 was approved.
--

SIXTH ORDER OF BUSINESS**Consideration of Resolution 2023-02,
Regarding Records Retention Policy**

Mr. Haber stated under Florida Law, CDDs were required to have Records Retention Policies. This District previously adopted a policy similar to the two options in the memorandum that was included in the agenda package. There were two new matters related to records retention. The first was the law recognized a document called "*Transitory Message*", such as an email from GMS regarding a CDD meeting that a Board Member responds to and once the meeting was held, the Board Member's response would no longer served a useful purpose and the email could be deleted. The second was related to records retention, whereby if a hard copy of a document was converted to an electronic copy, there was no obligation to retain the hard copy. The two Resolutions attached to the memo, which were included in the agenda package, provide two options for retaining records. The first option was to retain records until Florida or Federal Law allowed for its destruction and then taking the appropriate steps to destroy the records and the second one was for the CDD to retain all records in perpetuity and destroy pursuant to Florida Law until the Board otherwise directs. The majority of CDDs and GMS choose Option 2, as it removed any obligation to review documents. Discussion ensued and there was Board consensus to select Option 2. Mr. Weger questioned who would review the documents before they were destroyed. Mr. Haber explained that it was the job of the records custodian, which was GMS. Mr. Weger preferred Option 1, as having documents 10 to 15 years old was more of an issue and there was a value in destroying documents. Mr. Laughlin preferred Option 2, as they could retain documents on a server, electronically and documents could be obtained easily versus having hard copy documents in boxes on shelves. Mr. Sevestre pointed out at a later date, they could determine whether or not to retain the documents electronically.

On MOTION by Ms. Webb seconded by Mr. Leary with all in favor selecting Option 2 of the Record Retention Policy and adopting Resolution 2023-02 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 was approved.

SEVENTH ORDER OF BUSINESS

Discussion of Speed Radar and Crosswalk Signs

Mr. Laughlin presented a proposal from Traffic Safety Warehouse for signs and a location map, as discussed at the last meeting, which were included in the agenda package. Two crosswalk signs would be installed where the current crosswalks were at the cart path and would have a push button flashing light, which would help traffic coming through the Amenity Center. Speed radar signs would be placed after the entrance into the Amenity Center and one just after the crosswalk to catch people before they were crossing the Amenity Center where there was heavy traffic. The District Engineer submitted the Site Plan to the county and the county approved it. The cost for the speed radar and crosswalk signs was \$7,079.86, but Mr. Laughlin requested that the Board approve a not-to-exceed of \$7,500 or \$8,000 in case the pole needed to be replaced. In response to Mr. Leary’s question, Mr. Laughlin confirmed that the proposal did not include installation. Mr. Leary reported that the location of the existing 25 miles-per-hour (MPH) sign was in a common area and not in front of a house on St. Johns Golf Drive towards Leo Maguire Parkway. Ms. Webb asked if there would be another 25 MPH sign as she did not like excess signage. Mr. Leary confirmed that there was one that would be replaced with a radar sign. Ms. Webb asked if the crosswalk signs were on both sides of the road. Mr. Laughlin indicated they would be in their current locations. Mr. Leary noted this was the only crossing in the community that did not have a stop sign. Mr. Sevestre agreed that it was needed as a police officer noticed three people leaving the neighborhood driving greater than 35 mph. Mr. Rousseau pointed out that the location of the signs could shift 50 feet as the signs were solar, to get the sunlight it needed. Mr. Leary asked if this item could be funded under the roadway improvements. Mr. Laughlin confirmed that it would be funded from the capital.

On MOTION by Mr. Leary seconded by Mr. Sevestre with all in favor the purchase of crosswalk and speed radar signs in a not-to-exceed amount of \$8,000 was approved.

Mr. Laughlin requested that the Board approve a not-to-exceed of \$16,000, as \$8,000 was for one sign.

On MOTION by Mr. Sevestre seconded by Mr. Leary with all in favor amending the prior motion for the purchase of crosswalk and speed radar signs in a not-to-exceed amount of \$16,000 was approved.

EIGHTH ORDER OF BUSINESS

Review & Discussion of Updated Kiddie Pool Concepts

Ms. Webb recalled requesting two meetings ago, renderings for the old kiddie pool area and met with a company that proposed removing a 3-foot wall to open up the area into two levels, with stairs in the middle to provide usable space. Mr. Laughlin confirmed that bond money could be used for this purpose as it was an amenity enhancement. Mr. Sevestre agreed that they needed to do something to make the area usable. Mr. Leary was supportive, but Mr. Weger was not sure there should be a fire pit. Ms. Webb suggested having an outdoor chess set or Connect 4. Mr. Rousseau suggested providing the rendering to contractors to obtain cost estimates. Mr. Haber advised that if the project was over \$400,000, there needed to be public bids, but recommended obtaining competitive proposals. Mr. Laughlin suggested tabling this until the Winter. Mr. Laughlin requested that Ms. Webb provide the specifications so he could send it out to contractors.

NINTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Haber reported that Mr. Leary, on behalf of the Board, entered into negotiations with Duval Landscaping (Duval) on three unpaid invoices in the amount of \$26,000. Duval initially stated that they would not settle for anything less than the full amount that they were owed as they fully performed the work; however, after multiple conversations and letters, they settled for \$15,000. Mr. Haber recommended that the Board authorize a settlement in a not-to-exceed

amount of \$15,000 and delegate settlement authority to Mr. Leary to work with Mr. Haber to resolve this matter.

On MOTION by Mr. Sevestre seconded by Mr. Leary with all in favor the settlement with Duval Landscape in a not-to-exceed amount of \$15,000 and delegating the authority for Mr. Leary to work with District Counsel to make the final decision on the settlement amount was approved.

Mr. Sevestre thanked Mr. Leary for his hard work. Mr. Haber reported that Mr. Fixel, the attorney that the Board retained for the eminent domain matter with Florida, Power & Light (FPL), reported that FPL planned to do an informal negotiation, which would ultimately provide the District with fewer records and less support for the amount that FPL would be offering for the easement. However, the District opted for a more formal process. Mr. Sevestre reported that most people on County Road 210 accepted money for FPL to install powerlines, which put the District in a bad position. Mr. Fixel was trying the best deal for the District, but it was going to be difficult to fight, as FPL comes to the table with nine lawyers and has certain rights and powers.

B. Engineer

There being none, the next item followed.

C. Manager

Mr. Laughlin stated that the budget would be presented to the Board at the next meeting. If the Board approved it with an increase, a mailed notice would be sent to every resident and a public hearing would be held before adoption to allow residents to speak.

D. Amenities & Recreation Manager

Ms. Tincher presented the Amenities & Recreation Manager Report, which was included in the agenda package. The “Egg” Stravagazna was a success, as they had over 400 adults and 300 kids hunting eggs, despite someone questioning it. However, there were issues with the teenagers, who were being destructive in the Clubhouse and were now prohibited, unless they were accompanied by an adult. Four teenagers were kicked out of the bounce houses for shaking

and were told to leave the property; however, they returned and were not permitted to return unless she spoke to their parents. As a result of the teenagers, Ms. Tincher wanted to disband the food trucks temporarily at the end of April; however, for the age group 12 to 15, she proposed having them serve as coaches for *Tiny Tots* and having a pizza party to present the idea to them. Ms. Webb questioned whether the teenagers were vandalizing the Clubhouse. Ms. Tincher stated they were stuffing toilet paper down toilets in the Clubhouse bathrooms and playing handball on the tennis courts on Friday nights between 9:30 p.m. and 10:00 p.m. Ms. Webb asked if someone was waiting to play tennis. Ms. Tincher explained that the teenagers would not get off of the tennis courts when someone wanted to play.

Ms. Webb felt that security should be handling these issues. Ms. Tincher pointed out that the security guard had other issues to handle. Teenagers were also holding up the food trucks by asking the vendors questions and not ordering anything. Ms. Webb assumed if the food trucks did not receive orders, they would stop coming and was in favor of Ms. Tincher bringing back *Tiny Tots* as there would be parents there to monitor the teenagers. Ms. Tincher could not do it by herself, if the Board cut back her assistant's hours, as suggested by Mr. Yuro; however, any money earned, would go into the Sampson Creek Recreation Fund, not to Riverside Management. Mr. Leary pointed out that the Board did not agree to cut the hours. Ms. Webb felt that there should be an attendant at the bounce houses to control the teenagers. Ms. Tincher explained that the owner was there, but the teenagers talked back to him and used foul language, which was when she had them exit the property. Mr. Laughlin suggested suspending their amenity privileges. As a former teacher, Ms. Tincher wanted to do something and would provide a plan to the Board. Mr. Sevestre supported Ms. Tincher 100 percent. Ms. Webb signed up her daughter for the babysitting course, but she was sick when the course was held. Ms. Tincher would provide a credit.

E. Operations Manager

1. Report

Mr. Rousseau presented the Operations Manager Report, which was included in the agenda package. The pool deck, furniture and slide tower were pressure washed and the slide tower structure was painted an earth tone color. Ms. Webb recalled that the Board wanted the tower to be painted black. Mr. Laughlin stated there was consensus at the last meeting to paint the slide tower Caramello, but the handrails were painted black. Mr. Rousseau reported that four

shade awnings were installed at the tennis courts, which the ladies loved and was in the process of obtaining proposals to repair and repaint large cracks on four tennis courts. Ms. Webb asked if concrete companies did this work. Mr. Rousseau noted there were companies that squeezed silicon into the cracks and resurfaced. One company used fiberglass over the cracks to provide a longer life, but it was expensive.

2. Lake Doctors Report

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

3. Slide Tower Stairs Repairs

Mr. Rousseau presented proposals from 2 Men Concrete in the amount of \$1,500 and from Thornton Brothers Concrete in the amount of \$3,475, to repair one corner on the slide tower stairs that was cracked and fill in holes on the posts. Mr. Sevestre wanted to ensure that they used a rubber-based compound for the crack material versus water-based caulking. Mr. Sevestre was in favor of the proposal from 2 Men Concrete.

On MOTION by Ms. Webb seconded by Mr. Sevestre with all in favor the proposal from 2 Men Concrete for repairs to the slide tower stairs in the amount of \$1,500 was approved.
--

4. St. Johns Golf Drive Soil Repair

Mr. Rousseau presented a proposal from 2 Men Concrete to clean and fill both sides of the sidewalk that was recently repaired by Thornton Brothers on St. Johns Golf Drive in the amount of \$950. Brightview proposed \$1,161 to remove tree roots and level high spots as well as cleaning and filling both sides of the sidewalk. He did not want to use Thornton Brothers because of what they left behind and felt that 2 Men Concrete would do a good job. Ms. Webb questioned when the pictures were taken of the area. Mr. Rousseau took them just after the work by Thornton Brothers was completed. Mr. Laughlin recalled that Mr. Yuro requested the proposal at the last meeting due to the state of the area. Ms. Webb was more in favor of using a landscaper than a concrete company. Mr. Laughlin felt it was more reasonable to spend \$900 than to fight with Thornton Brothers to restore the area. Mr. Sevestre preferred the proposal from Brightview.

On MOTION by Mr. Sevestre seconded by Mr. Leary with all in favor the proposal from Brightview to clean and fill both sides of the sidewalk that was recently repaired on St. Johns Golf Drive in the amount of \$1,161 was approved.

5. Indigo Sports – Soccer Field Monthly Report

Mr. Rousseau presented the March Soccer Field Report from Indigo Sports, which was included in the agenda package. Mr. Laughlin pointed out the Board would receive a monthly report at future meetings. Ms. Webb requested that they include the dates that they mow the field. Mr. Rousseau stated that they would spruce up the report and include dates.

TENTH ORDER OF BUSINESS

Supervisors’ Request

Ms. Webb received an email from a resident who asked if they were responsible for cutting tree roots when she replaced her driveway since it was a CDD tree. Mr. Laughlin confirmed that the trees were the responsibility of the homeowner, according to HOA documents, but the CDD made repairs in the past because the CDD would be liable if someone tripped and fell on the sidewalk. Mr. Sevestre pointed out that they only trimmed trees over the roadway. Mr. Sevestre noted several trees in the street that were low and should be raised so school buses could get through. Mr. Laughlin would contact the county.

ELEVENTH ORDER OF BUSINESS

Public Comments

Resident Robert Meloga questioned the location of the fountain replacement. Mr. Sevestre confirmed that it was on 13th hole. Mr. Meloga asked if the Board considered having a fountain up front. Mr. Sevestre stated they considered it, but fountains were expensive to purchase and maintain. Mr. Meloga requested an awning over the pool to provide shade. Mr. Sevestre stated it was something they could look into. Mr. Laughlin suggested including it in the plans for the old kiddie pool area. Resident William Dunley lived in the community for 19 years and noted this was the first meeting that he attended.

TWELFTH ORDER OF BUSINESS

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**

Mr. Laughlin presented the minutes of the March 16, 2023 meeting and Balance Sheet as of March 31, 2023 and Statement of Revenues and Expenditures for the Period Ending March 31, 2023, which were included in the agenda package. Overall expenditures were currently \$42,000 under budget and assessment collections were at 97.9%.

C. Check Register

Mr. Laughlin presented the Check Register from April 20, 2022 in the amount of \$114,467.96 for the General Fund and \$7,196.11 for the Capital Reserve Fund, which was included in the agenda package.

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

THIRTEENTH ORDER OF BUSINESS

**Next Scheduled Meeting – May 18, 2023
@ 6:00 p.m. @ St. Johns Golf & Country
Club Meeting Room**

Mr. Laughlin stated the next meeting was scheduled for May 18, 2023 at 6:00 p.m. at this location.

FOURTEENTH ORDER OF BUSINESS

Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT

Unaudited Financial Statements
as of
April 30, 2023

Board of Supervisors Meeting
May 18, 2023

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- I. Financial Statements - April 30, 2023

- II. Capital Reserve Fund/Construction Schedule - April 30, 2023

- III. Check Run Summary - May 18, 2023

- IV. Special Assessment Receipts Schedule - April 30, 2023

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
April 30, 2023

	Major Funds			Total Governmental Funds
	General	Debt Service	Capital Projects	
ASSETS:				
Cash	\$6,586	---	\$149,826	\$156,411
Petty Cash	\$23,463	---	---	\$23,463
Due from Other	\$109	---	---	\$109
Due from Other Funds	\$15,505	---	---	\$15,505
US Bank Custodian Account	\$860,623	---	---	\$860,623
State Board - Reserves	---	---	\$232	\$232
Investments:				
<i>Series 2016</i>				
Reserve A	---	\$193,381	---	\$193,381
Revenue A	---	\$554,787	---	\$554,787
Construction	---	---	\$6,258	\$6,258
<i>Series 2020</i>				
Reserve A	---	\$112,710	---	\$112,710
Revenue A	---	\$78,249	---	\$78,249
Construction	---	---	\$666,798	\$666,798
Electric Deposits	\$820	---	---	\$820
Prepaid Expense	\$0	---	---	\$0
TOTAL ASSETS	<u>\$907,106</u>	<u>\$939,128</u>	<u>\$823,113</u>	<u>\$2,669,347</u>
LIABILITIES:				
Accounts Payable	\$33,732	---	---	\$33,732
Due to Other Funds	---	---	\$15,505	\$15,505
TOTAL LIABILITIES	<u>\$33,732</u>	<u>\$0</u>	<u>\$15,505</u>	<u>\$49,237</u>
FUND BALANCES:				
Nonspendable:				
Prepaid items and deposits	\$820	---	---	\$820
Restricted for:				
Debt Service	---	\$939,128	---	\$939,128
Assigned to:				
Current Year Expenditures	\$145,385	---	---	\$145,385
Capital Projects	---	---	\$807,608	\$807,608
Unassigned	\$727,169	---	---	\$727,169
TOTAL FUND BALANCES	<u>\$873,375</u>	<u>\$939,128</u>	<u>\$807,608</u>	<u>\$2,620,111</u>
TOTAL LIABILITIES & FUND BALANCES	<u>\$907,106</u>	<u>\$939,128</u>	<u>\$823,113</u>	<u>\$2,669,347</u>

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended April 30, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 04/30/23	ACTUAL THRU 04/30/23	VARIANCE
<u>REVENUES:</u>				
Maintenance Assessments	\$965,283	\$965,283	\$949,126	(\$16,157)
Interest Income	\$75	\$44	\$7,567	\$7,523
Youth Programs Income	\$45,000	\$26,250	\$9,250	(\$17,000)
Clubhouse Income	\$250	\$146	\$2,740	\$2,594
Non-Resident Membership	\$0	\$0	\$0	\$0
Insurance Proceeds	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$1,010,608	\$991,723	\$968,683	(\$23,039)
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Supervisor Fees	\$12,000	\$7,000	\$6,800	\$200
FICA Expense	\$918	\$536	\$520	\$15
Engineering	\$15,000	\$8,750	\$7,227	\$1,523
Dissemination	\$2,000	\$1,167	\$1,167	\$0
Arbitrage	\$1,200	\$700	\$0	\$700
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Attorney	\$30,000	\$17,500	\$13,089	\$4,411
Annual Audit	\$3,715	\$2,167	\$0	\$2,167
Trustee Fees	\$8,750	\$8,750	\$8,405	\$345
Management Fees	\$59,100	\$34,475	\$34,475	\$0
Information Technology	\$1,000	\$583	\$583	\$0
Telephone	\$400	\$233	\$313	(\$79)
Postage	\$500	\$292	\$289	\$3
Printing & Binding	\$1,000	\$583	\$343	\$240
Insurance	\$10,351	\$10,351	\$9,273	\$1,078
Legal Advertising	\$1,350	\$788	\$471	\$317
Other Current Charges	\$1,500	\$875	\$363	\$512
Office Supplies	\$100	\$58	\$82	(\$23)
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	\$154,059	\$99,983	\$88,574	\$11,409
<u>Field Expenditures:</u>				
Field Operation Manager	\$78,750	\$45,938	\$33,750	\$12,188
Landscape Maintenance (Brightview Landscape)	\$104,088	\$60,718	\$75,463	(\$14,745)
Landscape Maintenance (St Johns Golf)	\$65,000	\$37,917	\$21,132	\$16,784
Landscape Maintenance Contingency	\$52,000	\$30,333	\$33,699	(\$3,366)
Lake Maintenance	\$27,360	\$15,960	\$18,031	(\$2,071)
Amenities and Recreation Management	\$72,064	\$42,037	\$42,037	(\$0)
Amenities and Recreation Management-Assistant	\$30,672	\$17,892	\$8,634	\$9,258
Security	\$59,854	\$34,915	\$31,952	\$2,962
Lifeguards/Pool Monitors	\$40,892	\$23,854	\$6,082	\$17,772
Pool Maintenance	\$35,000	\$20,417	\$11,090	\$9,326
Splash Pad Maintenance	\$6,000	\$3,500	\$3,500	\$0
Janitorial Maintenance	\$22,500	\$13,125	\$11,977	\$1,148
Electric	\$76,500	\$44,625	\$43,505	\$1,120
Water	\$16,000	\$9,333	\$8,521	\$812
Refuse Service	\$500	\$292	\$0	\$292
Permits	\$2,000	\$1,167	\$0	\$1,167
Repairs & Maintenance	\$20,000	\$11,667	\$39,208	(\$27,541)
Street & Tennis Court Lighting Maintenance	\$11,000	\$6,417	\$4,676	\$1,741
Repairs & Replacements-Amenity Center	\$20,000	\$11,667	\$11,340	\$327
Tennis Court Maintenance	\$7,500	\$4,375	\$1,950	\$2,425

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended April 30, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 04/30/23	ACTUAL THRU 04/30/23	VARIANCE
<i>Field Expenditures: (continued)</i>				
Supplies	\$20,000	\$11,667	\$14,342	(\$2,676)
Special Events	\$25,000	\$23,729	\$23,729	\$0
Holiday Decorations	\$20,000	\$11,575	\$11,575	\$0
Workers Compensation Insurance	\$2,000	\$1,167	\$0	\$1,167
Property Insurance	\$29,452	\$29,452	\$27,532	\$1,920
Telephone/Internet/Cable TV	\$12,500	\$7,292	\$7,157	\$135
Website Fees	\$5,040	\$2,940	\$2,950	(\$10)
Office Supplies	\$700	\$408	\$579	(\$171)
Contingencies	\$3,000	\$1,750	\$0	\$1,750
Youth Programs	\$45,000	\$26,250	\$3,170	\$23,080
TOTAL FIELD	\$910,372	\$552,376	\$497,583	\$54,793
TOTAL EXPENDITURES	\$1,064,431	\$652,359	\$586,156	\$66,203
Excess (deficiency) of revenues over (under) expenditures	(\$53,823)	\$339,364	\$382,527	\$43,163
<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)	\$247,802	\$293,003	\$45,202
FUND BALANCE - Beginning	\$145,385		\$580,371	
FUND BALANCE - Ending	\$0		\$873,375	

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
SERIES 2016

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended April 30, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 04/30/23	ACTUAL THRU 04/30/23	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$25	\$15	\$8,922	\$8,908
Assessments - Levy	\$552,515	\$552,515	\$543,180	(\$9,335)
TOTAL REVENUES	<u>\$552,540</u>	<u>\$552,529</u>	<u>\$552,102</u>	<u>(\$427)</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>\$476,383</u>	<u>\$475,956</u>	<u>(\$427)</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>\$476,488</u>	<u>\$473,917</u>	<u>(\$2,571)</u>
FUND BALANCE - Beginning	\$76,146		\$274,251	
FUND BALANCE - Ending	<u>\$76,498</u>		<u>\$748,169</u>	

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
SERIES 2020

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended April 30, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 04/30/23	ACTUAL THRU 04/30/23	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$2,961	\$2,961
Assessments - Levy	\$73,780	\$73,780	\$72,535	(\$1,245)
TOTAL REVENUES	<u>\$73,780</u>	<u>\$73,780</u>	<u>\$75,496</u>	<u>\$1,716</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>\$41,949</u>	<u>\$43,665</u>	<u>\$1,716</u>
Net change in fund balance	<u>\$118</u>	<u>\$41,949</u>	<u>\$43,665</u>	<u>\$1,716</u>
FUND BALANCE - Beginning	\$33,214		\$147,294	
FUND BALANCE - Ending	<u>\$33,332</u>		<u>\$190,959</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 April 30, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 04/30/23	ACTUAL THRU 04/30/23	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$500	\$292	\$1,735	\$1,443
TOTAL REVENUES	<u>\$500</u>	<u>\$292</u>	<u>\$1,735</u>	<u>\$1,443</u>
<u>EXPENDITURES:</u>				
Repairs & Replacements	\$63,797	\$37,215	\$59,220	(\$22,005)
TOTAL EXPENDITURES	<u>\$63,797</u>	<u>\$37,215</u>	<u>\$59,220</u>	<u>(\$22,005)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(\$63,297)</u>	<u>(\$36,923)</u>	<u>(\$57,485)</u>	<u>(\$20,562)</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>\$54,639</u>	<u>\$34,077</u>	<u>(\$20,562)</u>
FUND BALANCE - Beginning	\$109,327		\$100,476	
FUND BALANCE - Ending	<u>\$137,591</u>		<u>\$134,552</u>	

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS FUND
SERIES 2016

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended April 30, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 04/30/23	ACTUAL THRU 04/30/23	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$118	\$118
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$118</u>	<u>\$118</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>\$118</u>	<u>\$118</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>\$118</u>	<u>\$118</u>
FUND BALANCE - Beginning	\$0		\$6,140	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$6,258</u>	

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS FUND
SERIES 2020

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended April 30, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 04/30/23	ACTUAL THRU 04/30/23	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$12,637	\$12,637
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$12,637</u>	<u>\$12,637</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>\$12,637</u>	<u>\$12,637</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>\$12,637</u>	<u>\$12,637</u>
FUND BALANCE - Beginning	\$0		\$654,161	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$666,798</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	\$745	\$0	\$0	\$0	\$0	\$0	\$949,126
Interest Income	\$0	\$729	\$609	\$980	\$1,403	\$1,732	\$2,114	\$0	\$0	\$0	\$0	\$0	\$7,567
Youth Programs Income	\$0	\$0	\$0	\$0	\$0	\$0	\$9,250	\$0	\$0	\$0	\$0	\$0	\$9,250
Clubhouse Income	\$0	\$965	\$275	\$400	\$0	\$0	\$1,100	\$0	\$0	\$0	\$0	\$0	\$2,740
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	\$13,209	\$0	\$0	\$0	\$0	\$0	\$968,683
Expenditures													
Administrative													
Supervisor Fees	\$1,600	\$600	\$800	\$800	\$1,600	\$600	\$800	\$0	\$0	\$0	\$0	\$0	\$6,800
FICA Expense	\$122	\$46	\$61	\$61	\$122	\$46	\$61	\$0	\$0	\$0	\$0	\$0	\$520
Engineering	\$118	\$0	\$3,312	\$283	\$1,560	\$930	\$1,025	\$0	\$0	\$0	\$0	\$0	\$7,227
Dissemination	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$0	\$0	\$0	\$0	\$0	\$1,167
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Assessment Roll	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Attorney	\$2,262	\$2,036	\$1,892	\$2,967	\$2,283	\$1,649	\$0	\$0	\$0	\$0	\$0	\$0	\$13,089
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$4,041	\$4,364	\$0	\$0	\$0	\$0	\$0	\$8,405
Management Fees	\$4,925	\$4,925	\$4,925	\$4,925	\$4,925	\$4,925	\$4,925	\$0	\$0	\$0	\$0	\$0	\$34,475
Information Technology	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$0	\$0	\$0	\$583
Telephone	\$60	\$66	\$72	\$0	\$70	\$23	\$21	\$0	\$0	\$0	\$0	\$0	\$313
Postage	\$0	\$73	\$170	\$23	\$1	\$23	\$0	\$0	\$0	\$0	\$0	\$0	\$289
Printing & Binding	\$65	\$50	\$3	\$42	\$39	\$95	\$50	\$0	\$0	\$0	\$0	\$0	\$343
Insurance	\$9,273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,273
Legal Advertising	\$133	\$67	\$0	\$131	\$71	\$69	\$0	\$0	\$0	\$0	\$0	\$0	\$471
Other Current Charges	\$117	\$27	\$24	\$58	\$68	\$49	\$19	\$0	\$0	\$0	\$0	\$0	\$363
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	\$12,699	\$11,515	\$0	\$0	\$0	\$0	\$0	\$88,574

**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	\$3,750	\$0	\$0	\$0	\$0	\$0	\$33,750
Landscape Maintenance (Brightview Landscap	\$0	\$12,577	\$12,577	\$12,577	\$12,577	\$12,577	\$12,577	\$0	\$0	\$0	\$0	\$0	\$75,463
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	\$4,095	\$3,829	\$0	\$0	\$0	\$0	\$0	\$33,699
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	\$6,005	\$0	\$0	\$0	\$0	\$0	\$42,037
Amenities and Recreation Management-Assist	\$1,075	\$763	\$1,425	\$1,350	\$800	\$1,822	\$1,399	\$0	\$0	\$0	\$0	\$0	\$8,634
Security	\$4,960	\$5,860	\$5,404	\$2,556	\$5,459	\$6,457	\$1,257	\$0	\$0	\$0	\$0	\$0	\$31,952
Lifeguards/Pool Monitors	\$0	\$0	\$0	\$0	\$0	\$2,599	\$3,483	\$0	\$0	\$0	\$0	\$0	\$6,082
Pool Maintenance	\$2,000	\$2,447	\$1,587	\$1,639	\$1,139	\$1,139	\$1,139	\$0	\$0	\$0	\$0	\$0	\$11,090
Splash Pad Maintenance	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$3,500
Janitorial Maintenance	\$1,611	\$1,611	\$1,761	\$1,761	\$1,786	\$1,836	\$1,611	\$0	\$0	\$0	\$0	\$0	\$11,977
Electric	\$5,564	\$5,768	\$6,540	\$6,540	\$5,989	\$6,771	\$6,333	\$0	\$0	\$0	\$0	\$0	\$43,505
Water	\$1,114	\$1,288	\$1,111	\$2,035	\$954	\$1,022	\$997	\$0	\$0	\$0	\$0	\$0	\$8,521
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	\$448	\$8,753	\$4,226	\$0	\$0	\$0	\$0	\$0	\$39,208
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	\$1,220	\$0	\$0	\$0	\$0	\$0	\$11,340
Tennis Court Maintenance	\$325	\$325	\$325	\$325	\$325	\$325	\$0	\$0	\$0	\$0	\$0	\$0	\$1,950
Supplies	\$2,957	\$153	\$3,193	\$2,316	\$1,274	\$3,040	\$1,409	\$0	\$0	\$0	\$0	\$0	\$14,342
Special Events	\$8,779	\$700	\$8,730	\$891	\$67	\$1,113	\$3,450	\$0	\$0	\$0	\$0	\$0	\$23,729
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	\$1,053	\$0	\$0	\$0	\$0	\$0	\$7,157
Website Fees	\$350	\$350	\$420	\$490	\$770	\$570	\$0	\$0	\$0	\$0	\$0	\$0	\$2,950
Office Supplies	\$0	\$0	\$0	\$289	\$220	\$70	\$0	\$0	\$0	\$0	\$0	\$0	\$579
Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Youth Programs	\$0	\$0	\$0	\$75	\$2,012	\$1,084	\$0	\$0	\$0	\$0	\$0	\$0	\$3,170
Total Field Expenses	\$94,552	\$63,410	\$99,841	\$65,011	\$50,900	\$69,631	\$54,238	\$0	\$0	\$0	\$0	\$0	\$497,583
Subtotal Operating Expenditures	\$118,684	\$71,556	\$111,394	\$74,549	\$61,891	\$82,330	\$65,752	\$0	\$0	\$0	\$0	\$0	\$586,156
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)	(\$51,466)	(\$52,543)	\$0	\$0	\$0	\$0	\$0	\$293,003

Sampson Creek
Community Development District
Series 2016 Construction Schedule

1. Recap of Capital Project Fund Activity Through April 30, 2023

Opening Balance in Construction Account		\$0.00
Source of Funds:	Interest Earned	\$20,979.29
	Interfund Transfers	\$209,555.02
	Miscellaneous Income	\$0.00
	Bond Proceeds	\$1,039,435.27
Use of Funds:		
Disbursements:	Pool Area Improvements	(\$646,823.76)
	General Community Lighting Improvements	(\$29,268.00)
	Sport Court Improvements	(\$31,339.11)
	Security Improvements	(\$78,066.65)
	Common Area Enhancements	(\$15,525.00)
	Professional Fees	(\$93,426.34)
	Cost of Issuance	(\$369,262.90)
Adjusted Balance in Construction Account at April 30, 2023		<u><u>\$6,257.82</u></u>

2. Funds Available For Construction at April 30, 2023

Book Balance of Construction Fund at April 30, 2023	\$6,257.82
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 April 30, 2023	<u><u>\$6,257.82</u></u>

3. Investments - US Bank

April 30, 2023	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	4.61%		\$6,257.82	\$6,257.82
				Due to Capital Reserve Fund	\$0.00
				Contracts Payable	\$0.00
				Balance at 4/30/2023	<u><u>\$6,257.82</u></u>

Sampson Creek
Community Development District
Capital Reserve Fund

1. Recap of Capital Project Fund Activity Through April 30, 2023

Opening Balance in Construction Account	\$0.00
Source of Funds:	
Interest Earned	\$28,127.57
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 April 30, 2023	<u><u>\$137,352.36</u></u>

2. Funds Available For Construction at April 30, 2023

Book Balance of Construction Fund at April 30, 2023	\$137,352.36
Construction Funds available at April 30, 2023	<u><u>\$137,352.36</u></u>

3. Investments - State Board of Administration

April 30, 2023	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	4.84%		\$150,057.34	\$150,057.34
				Due to/from Other Funds	(\$15,504.98)
				Contracts Payable	\$0.00
				Balance at 4/30/2023	<u><u>\$134,552.36</u></u>

Sampson Creek
Community Development District
Series 2020 Construction Schedule

1. Recap of Capital Project Fund Activity Through April 30, 2023

Opening Balance in Construction Account		\$0.00
Source of Funds:	Interest Earned	\$20,286.92
	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 April 30, 2023		<u><u>\$666,797.95</u></u>

2. Funds Available For Construction at April 30, 2023

Book Balance of Construction Fund at April 30, 2023	\$666,797.95
Construction Funds available at April 30, 2023	<u>\$666,797.95</u>

3. Investments - US Bank

April 30, 2023	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	4.61%		\$666,797.95	\$666,797.95
				Due to Capital Reserve Fund	\$0.00
				Contracts Payable	\$0.00
				Balance at 4/30/2023	<u><u>\$666,797.95</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
04/06/23	INTEREST	\$ -	\$ -	\$ -	\$ 1,229.01	\$ 745.43	\$ 426.61	\$ 56.97	\$ 1,229.01
		\$ 1,657,934.88	\$ 64,588.05	\$ 31,866.94	\$ 1,564,841.55	\$ 949,126.46	\$ 543,179.62	\$ 72,535.48	\$ 1,564,841.55

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

C.

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary

May 18, 2023

GENERAL FUND

<u>Date</u>	<u>Check Numbers</u>	<u>Amount</u>
4/28/2023	8097-8108	\$20,742.57
5/3/2023	8109-8115	\$33,912.34
5/8/2023	8116	\$14,000.00
5/9/2023	8117-8124	\$21,412.15
Total		<u><u>\$90,067.06</u></u>

* FedEx Invoices will be provided separately upon request.

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
4/28/23	00443	4/21/23 8378594	202304 320-54100-46202	SVCS-04/23 BRIGHTVIEW LANDSCAPE SERVICES, INC.	*	473.55	473.55 008097
4/28/23	00435	3/31/23 5435113	202303 310-51300-48000	LEGAL AD # 8534051 CA FLORIDA HOLDINGS LLC	*	69.36	69.36 008098
4/28/23	00371	4/14/23 1986735	202304 320-57200-34500	OFF DUTY OFFICER CASEY A. ROMEIN LLC	*	231.00	231.00 008099
4/28/23	00371	4/17/23 1993774	202304 320-57200-34500	OFF DUTY OFFICER CASEY A. ROMEIN LLC	*	231.00	231.00 008100
4/28/23	00016	4/06/23 MAR-23	202303 320-54100-43000	SERVICE THRU 04/06/2023 FLORIDA POWER & LIGHT	*	6,865.60	6,865.60 008101
4/28/23	00022	4/19/23 82743242	202304 320-54100-43100	SVCS-04/23 JEA	*	996.88	996.88 008102
4/28/23	00441	4/13/23 190	202304 320-57200-54500	SVCS-04/23 PRESSURE WASH MY CLEAN ROOF	*	2,000.00	2,000.00 008103
4/28/23	00269	4/12/23 379	202303 320-57200-54503	MAINT-03/23 TENNIS COURT REPAIRS/MAINT	*	325.00	
		4/12/23 379	202303 320-57200-54500	REPAIRS/MAINT	*	1,192.60	
		4/12/23 379	202303 320-57200-54502	AMENITY REPAIRS/MAINT	*	1,220.32	
				RIVERSIDE MANAGEMENT SERVICES, INC.			2,737.92 008104
4/28/23	00459	4/18/23 042023	202304 320-57200-54500	REIMB-S/LIGHTING #27661 LEAH TINCHER	*	369.65	369.65 008105
4/28/23	00431	4/09/23 3470-032	202303 320-57200-54600	PURCHASES-03/23 TRUIST BANK	*	2,625.43	2,625.43 008106
4/28/23	00188	3/24/23 6866500	202303 310-51300-32300	ADMIN FEE-3/01/23-2/29/24 US BANK	*	4,040.63	4,040.63 008107

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/28/23	00253	4/12/23	71917211	202304 320-57200-45400	MONITOR-04/22-07/21/23 VECTOR SECURITY INC.	*	101.55	101.55	008108
5/03/23	00443	4/25/23	8396003	202304 320-54100-46202	SVCS-04/23	*	2,355.00		
		5/01/23	8384937	202305 320-54100-46200	MAINT-05/23 BRIGHTVIEW LANDSCAPE SERVICES, INC.	*	12,577.17	14,932.17	008109
5/03/23	00371	4/28/23	2023457	202304 320-57200-34500	OFF DUTY OFFICER 04/28/23 CASEY A. ROMEIN LLC	*	231.00	231.00	008110
5/03/23	00131	5/01/23	394	202305 310-51300-34000	MGMT FEES-05/23	*	4,690.50		
		5/01/23	394	202305 310-51300-35100	INFORMATION TECHNOLOGY	*	83.33		
		5/01/23	394	202305 310-51300-31300	DISSEMINATION AGT SVCS	*	166.67		
		5/01/23	394	202305 310-51300-42500	COPIES	*	40.20		
		5/01/23	394	202305 310-51300-41000	TELEPHONE	*	48.07		
					GOVERNMENTAL MANAGEMENT SERVICES			5,028.77	008111
5/03/23	00430	4/28/23	3211053	202303 310-51300-31500	SVCS-03/23 KUTAK ROCK LLP	*	1,649.00	1,649.00	008112
5/03/23	00031	5/01/23	917818	202305 320-54100-46300	SVCS-05/23 THE LAKE DOCTORS, INC.	*	2,280.00	2,280.00	008113
5/03/23	00269	5/01/23	380	202305 320-54100-34000	CONTRACT ADMIN-05/23	*	3,750.00		
		5/01/23	380	202305 320-57200-34700	FACILITY MGMT-05/23 RIVERSIDE MANAGEMENT SERVICES, INC.	*	6,005.33	9,755.33	008114
5/03/23	00399	4/23/23	99332349	202304 320-57200-41000	SVCS-04/23 VERIZON	*	36.07	36.07	008115
5/08/23	00329	5/05/23	050523	202305 320-54100-46200	SETTLEMENT DUVAL LANDSCAPE MAINTENANCE, LLC	*	14,000.00	14,000.00	008116

SAMC SAMPSON CREEK SHENNING

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/09/23	00443	3/29/23	8359142	202303	320	54100	46202		REPLACE FAILED VALVE	*	1,516.83		
									BRIGHTVIEW LANDSCAPE SERVICES, INC.			1,516.83	008117
5/09/23	00371	5/08/23	453249	202305	320	57200	34500		OFF-DUTY POLICE-05/05/23	*	231.00		
									CASEY A. ROMEIN LLC			231.00	008118
5/09/23	00319	4/28/23	1110618	202305	320	57200	41000		SERVICE THRU 06/07/2023	*	351.79		
									COMCAST			351.79	008119
5/09/23	00016	5/05/23	ARP-23	202304	320	54100	43000		SERVICE THRU 05/05/2023	*	6,442.99		
									FLORIDA POWER & LIGHT			6,442.99	008120
5/09/23	00340	5/08/23	188948	202304	310	51300	31100		SERVICE THRU 04/30/2023	*	1,025.00		
									MATTHEWS DESIGN GROUP, INC.			1,025.00	008121
5/09/23	00269	4/30/23	381	202304	320	57200	34701		FACILITY ASSISTANT	*	1,399.00		
									RIVERSIDE MANAGEMENT SERVICES, INC.			1,399.00	008122
5/09/23	00188	4/25/23	6905471	202304	310	51300	32300		SERIES 2016 TRUSTEE FEES	*	4,363.88		
									US BANK			4,363.88	008123
5/09/23	00377	3/31/23	409175	202303	320	57200	45100		LIFEGUARD/POOL MONITORS	*	2,599.11		
		4/30/23	409990	202304	320	57200	45100		LIFEGUARD/POOL MONITOR	*	3,482.55		
									VESTA PROPERTY SERVICES, INC			6,081.66	008124
TOTAL FOR BANK A											90,067.06		
TOTAL FOR REGISTER											90,067.06		



INVOICE

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

Customer #: 14846146
Invoice #: 8378594
Invoice Date: 4/21/2023
Sales Order: 8095762
Cust PO #:

Project Name: Sampson Creek - Service Call

Project Description: Sampson Creek - Service Call (Riser by Tennis & Lateral line along sidewalk by soccer field)

Job Number	Description	Qty	UM	Unit Price	Amount
346100574	Sampson Creek CDD				
	12" Pop-up spray	1.000	EA	47.75	47.75
	1/2" Parts	2.000	EA	2.00	4.00
	1-1/2" Lateral Line repair	1.000	EA	225.00	225.00
	1-1/2" Parts	4.000	EA	6.70	26.80
	Labor for tech to make repairs	2.000	HR	85.00	170.00
Total Invoice Amount					473.55
Taxable Amount					
Tax Amount					
Balance Due					473.55

Approved 4/25/2023
Marc J. Rousseau
CC: 001.320.54100.46202

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 #: 8378594
Invoice Date: 4/21/2023

Amount Due: \$ 473.55

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 - Service Call

Project Description Sampson Creek - Service Call (Riser by Tennis & Lateral line along sidewalk by soccer field)

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
1.00	EACH	12" Pop-up spray	\$47.75	\$47.75
2.00	EACH	1/2" Parts	\$2.00	\$4.00
1.00	EACH	1-1/2" Lateral Line repair	\$225.00	\$225.00
4.00	EACH	1-1/2" Parts	\$6.70	\$26.80
2.00	HOUR	Labor for tech to make repairs	\$85.00	\$170.00

For internal use only

SO# 8095762
JOB# 346100574
Service Line 150

Total Price \$473.55

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 prices 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, 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 filled 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 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 Arboricultural) 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	April 19, 2023
Printed Name	Date

BrightView Landscape Services, Inc. "Contractor"

	Account Manager
Signature	Title
Daniel W. Bauman	April 19, 2023
Printed Name	Date
Job #:	346100574
SO #:	8095762
Proposed Price:	\$473.55

BrightView

No. 1520323

Authorization for Extra Work

SO# 8095762

Date 4-14-2023
 Client Name Sampson creek
 Client/Jobsite Phone No. _____
 Job Name _____
 Description of Work Service call

INTERNAL USE ONLY

Client Number _____
 Job Number/Coding _____
 Purchase/Work Order _____
 Tax Code: _____

OTHER NOTES:

Do not mail; send invoice back to branch
 Attach copy of signed approval letter w/invoice

Item No.	Type of Labor, Equipment or Materials Used	Hours or Quantity	Unit Price	Total
1	12 inch Pop-up	1	47.75	47.75
2	1/2 Parts	2	2.00	4.00
3	1 1/2 lat line	1	225.00	225.00
4	1 1/2 Parts	4	6.70	26.80
5	Labor	2	85.00	170.00
	Broken Riser By tennis courts ; 1 1/2 Lat line along side walk By Soccer field.			
Total Labor & Materials, including Sales Tax				473.55

This bid is valid for 60 calendar days unless otherwise approved by BrightView

THIS IS NOT AN INVOICE

Instructions to Job Superintendent: No work is to be performed without this written authorization being correctly completed and signed by the authorized agent of the Contractor or Owner. Give Customer's Copy to the agent. ALL other copies (with the exception of the Field Copy) MUST be submitted to our branch office promptly upon completion of the work.

Instructions to Contractor or Owner: This work order properly signed by your agent has been accepted as authorization to perform the work. An invoice accompanied by a copy of this order will be forwarded to your office for payment when the work is completed. All work will be performed in accordance with the "General terms and conditions" which are printed on reverse and are incorporated herein by reference.


D. Anderson
 Approved by BrightView Representative

[Signature]
 Approved by Client Representative

4/14/23
 Date

LOCALIQ

FLORIDA

ACCOUNT NAME Sampson Creek Cdd/Gms		ACCOUNT # 764139	PAGE # 1 of 1
INVOICE # 0005435113	BILLING PERIOD Mar 1- Mar 31, 2023	PAYMENT DUE DATE April 20, 2023	
PREPAY (Memo Info) \$0.00	UNAPPLIED (included in amt due) \$0.00	TOTAL AMOUNT DUE \$69.36	
BILLING ACCOUNT NAME AND ADDRESS Sampson Creek Cdd/Gms 475 W. Town Pl. Ste. 114 Saint Augustine, FL 32092-3649 		BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7612 or smb@ccc.gannett.com	FEDERAL ID 47-2390983
<p>Legal Entity: Gannett Media Corp.</p> <p>Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited.</p> <p>All funds payable in US dollars.</p>			

000076413900000000000000054351130000693667179

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

Date	Description	Amount
3/1/23	Balance Forward	\$136.00
3/22/23	PAYMENT - THANK YOU	-\$136.00

Package Advertising:

Start-End Date	Order Number	Description	PO Number	Package Cost
3/8/23	8534051	NOTICE OF MEETING		\$69.36

001.310.51300.48000



PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

LOCALIQ

FLORIDA

ACCOUNT NAME Sampson Creek Cdd/Gms		PAYMENT DUE DATE April 20, 2023		AMOUNT PAID		
ACCOUNT NUMBER 764139		INVOICE NUMBER 0005435113				
CURRENT DUE \$69.36	30 DAYS PAST DUE \$0.00	60 DAYS PAST DUE \$0.00	90 DAYS PAST DUE \$0.00	120+ DAYS PAST DUE \$0.00	UNAPPLIED PAYMENTS \$0.00	TOTAL AMOUNT DUE \$69.36

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 _____

000076413900000000000000054351130000693667179

Client Information

Attn:

Receipt

Transaction #: 33022
Date: 04/14/2023
Total Amount: **\$231.00**

Job #	Invoice #	Date/Time	Location	Officers	Quantity	Rate(\$)	Amount Due(USD)
1986735	439454	04/14/2023 07:00 - 11:00	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

Separate Check

Casey Romein
001.320.57200.34500



ST JOHNS COUNTY SHERIFF'S OFFICE
Statistic Sheet

Samson Creek CDD
 St Johns Golf Community

RollKall Invoice#:1986735

NAME / ID: Sergeant Casey Romein #10343				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS
Friday, April 14, 2023	SJSO23CAD091007	8:00A.M.	12:00P.M.	4

ACTIVITY / COMMENTS:

Total Contacts: 5 Citations: 7 Warnings: 1 Top speed measured by RADAR was ** 42MPH on St Johns Golf Drive**

Activity Log

- (Vehicle) driver was cited for speeding on St Johns Golf Drive (40/25mph zone) (also cited for other violations)
- (Vehicle) a second driver was cited for speeding on St Johns Golf Drive (42/25mph zone)
- (Vehicle) a third driver was cited for speeding on St Johns Golf Drive (36/25mph zone)
- (Vehicle) a fourth driver was cited for speeding on St Johns Golf Drive (37/25mph zone)
- (Vehicle) a fifth driver was cited for speeding on St Johns Golf Drive (37/25mph zone) and also cited for running the stop sign at St Johns Golf Drive / Remmington Court

RollKall Invoice#:

Client Information

Attn:

Receipt

Transaction #: 33207
Date: 04/17/2023
Total Amount: **\$231.00**

Job #	Invoice #	Date/Time	Location	Officers	Quantity	Rate(\$)	Amount Due(USD)
1993744	441271	04/17/2023 07:45 - 11:45	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

Separate Check

Casey Romein
001.320.57200.34500



ST JOHNS COUNTY SHERIFF'S OFFICE
Statistic Sheet

Samson Creek CDD
St Johns Golf Community

RollKall Invoice#:1993774

NAME / ID:		Sergeant Casey Romein #10343		
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS
Monday, April 17, 2023	SJSO23CAD093806	8:45A.M.	12:45P.M.	4

ACTIVITY / COMMENTS:

Total Contacts: 3 Citations: 1 Warnings: 2 Top speed measured by RADAR was ** 37MPH on St Johns Golf Drive**

Activity Log

- (Vehicle) driver was cited for speeding on St Johns Golf Drive (37/25mph zone)
- (Vehicle) yellow card issued for a vehicle illegally parking on Highland View Drive
- (Vehicle) owner was contacted for illegally parking their vehicle on Eagle Point Drive

RollKall Invoice#:

Sampson Creek CDD

FPL Electric

Code to 001.320.54100.43000

March-23

08744-67061	380 St. John's Golf Drive #IRR	\$	25.66
16229-99512	219 St. John's Golf Drive #Pool	\$	1,407.10
19350-09421	211 St. John's Golf Drive #LITES	\$	182.54
46974-44356	9402 Leo Maguire Pkwy #2	\$	28.04
55613-33054	2125 County Road 210 W	\$	50.29
59216-52565	205 St. John's Golf Drive	\$	264.17
61084-35154	944 Leo Maguire Parkway #1	\$	28.04
80369-00598	205 St. John's Golf Drive #Swimclub	\$	667.13
72556-88074	Leo Maguire Parkway #Streetlights	\$	4,186.97
33381-88364	1574 Drury Court #1	\$	25.66
Total		<u>\$</u>	<u>6,865.60</u>

*****V#16**

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



Electric Bill Statement

For: Mar 7, 2023 to Apr 6, 2023 (30 days)

Statement Date: Apr 6, 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

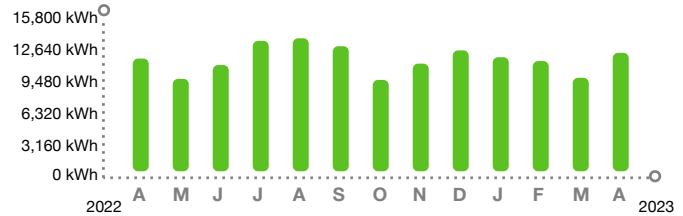
\$1,407.10

TOTAL AMOUNT YOU OWE

Apr 27, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



KEEP IN MIND

- Payment received after June 27, 2023 is considered LATE; a late payment charge of 0.548333% will apply.

BILL SUMMARY

Amount of your last bill	971.63
Payments received	-971.63
Balance before new charges	0.00
Total new charges	1,407.10
Total amount you owe	\$1,407.10

(See page 2 for bill details.)

The Florida Public Service Commission approved new FPL rates to balance fuel and hurricane costs effective April 1, 2023 and an additional fuel charge reduction effective May 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

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



/ 27

1304162299951210170410000

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:

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5385 N NOB HILL RD
SUNRISE FL 33351-4761

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

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

16229-99512

ACCOUNT NUMBER

\$1,407.10

TOTAL AMOUNT YOU OWE

Apr 27, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



BILL DETAILS

Amount of your last bill	971.63
Payment received - Thank you	-971.63
Balance before new charges	\$0.00

New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND	
Base charge:	\$29.98
Non-fuel: (\$0.034670 per kWh)	\$442.42
Fuel: (\$0.039680 per kWh)	\$506.36
Demand: (\$12.65 per KW)	\$392.15
Electric service amount	1,370.91
Gross receipts tax (State tax)	35.18
Taxes and charges	35.18
Regulatory fee (State fee)	1.01
Total new charges	\$1,407.10
Total amount you owe	\$1,407.10

METER SUMMARY

Meter reading - Meter KLL8671. Next meter reading May 5, 2023.

Usage Type	Current	- Previous	= Usage
kWh used	62072	49311	12761
Demand KW	30.52		31

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Apr 6, 2023	Mar 7, 2023	Apr 6, 2022
kWh Used	12761	10074	12144
Service days	30	29	30
kWh/day	425	347	404
Amount	\$1,407.10	\$971.63	\$1,210.57

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: Mar 7, 2023 to Apr 6, 2023 (30 days)

Statement Date: Apr 6, 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

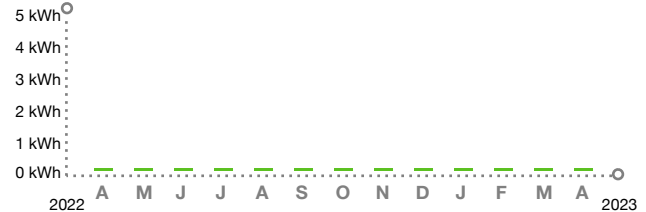
\$25.66

TOTAL AMOUNT YOU OWE

Apr 27, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

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

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after June 27, 2023 is considered LATE; a late payment charge of 0.548333% will apply.
- Your bill is subject to a minimum base bill charge. Please visit FPL.com/rates for details.
- We have billed you for the minimum base charge for eight consecutive months due to your meter registering zero usage. Call us if you wish to temporarily disconnect your service.

The Florida Public Service Commission approved new FPL rates to balance fuel and hurricane costs effective April 1, 2023 and an additional fuel charge reduction effective May 1, 2023. 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

1304087446706126652000000

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5385 N NOB HILL RD
SUNRISE FL 33351-4761

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GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Visit FPL.com/PayBill for ways to pay.

08744-67061
ACCOUNT NUMBER

\$25.66
TOTAL AMOUNT YOU OWE

Apr 27, 2023
NEW CHARGES DUE BY

\$
AMOUNT ENCLOSED



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:	\$0.094820 per kWh
Fuel charge:	\$0.039680 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 May 5, 2023.

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

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Apr 6, 2023	Mar 7, 2023	Apr 6, 2022
kWh Used	0	0	0
Service days	30	29	30
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.

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Electric Bill Statement

For: Mar 7, 2023 to Apr 6, 2023 (30 days)

Statement Date: Apr 6, 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

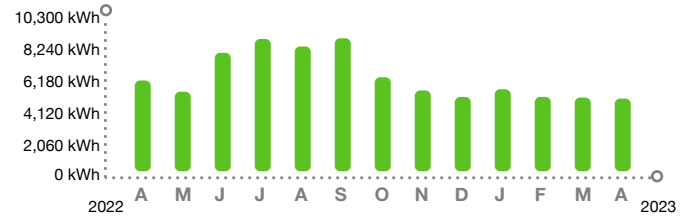
\$667.13

TOTAL AMOUNT YOU OWE

Apr 27, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	627.74
Payments received	-627.74
Balance before new charges	0.00
<hr/>	
Total new charges	667.13
Total amount you owe	\$667.13

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after June 27, 2023 is considered LATE; a late payment charge of 0.548333% will apply.

The Florida Public Service Commission approved new FPL rates to balance fuel and hurricane costs effective April 1, 2023 and an additional fuel charge reduction effective May 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

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



/ 27

1304803690059863176600000

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:

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5385 N NOB HILL RD
SUNRISE FL 33351-4761

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MIAMI FL 33188-0001

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

80369-00598

ACCOUNT NUMBER

\$667.13

TOTAL AMOUNT YOU OWE

Apr 27, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



BILL DETAILS

Amount of your last bill	627.74
Payment received - Thank you	-627.74
Balance before new charges	\$0.00

New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND	
Base charge:	\$29.98
Non-fuel: (\$0.034670 per kWh)	\$177.03
Fuel: (\$0.039680 per kWh)	\$202.61
Demand: (\$12.65 per KW)	\$240.35
Electric service amount	649.97
Gross receipts tax (State tax)	16.68
Taxes and charges	16.68
Regulatory fee (State fee)	0.48
Total new charges	\$667.13
Total amount you owe	\$667.13

METER SUMMARY

Meter reading - Meter KLJ3017. Next meter reading May 5, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	61622		56516		5106
Demand KW	18.65				19

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Apr 6, 2023	Mar 7, 2023	Apr 6, 2022
kWh Used	5106	5175	6374
Service days	30	29	30
kWh/day	170	178	212
Amount	\$667.13	\$627.74	\$682.54

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: Mar 7, 2023 to Apr 6, 2023 (30 days)

Statement Date: Apr 6, 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

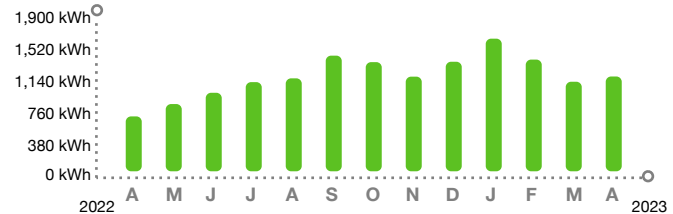
\$182.54

TOTAL AMOUNT YOU OWE

Apr 27, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	157.26
Payments received	-157.26
Balance before new charges	0.00
<hr/>	
Total new charges	182.54
Total amount you owe	\$182.54

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after June 27, 2023 is considered LATE; a late payment charge of 0.548333% will apply.

The Florida Public Service Commission approved new FPL rates to balance fuel and hurricane costs effective April 1, 2023 and an additional fuel charge reduction effective May 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

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



/ 27

13041935009421 4528100000

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5385 N NOB HILL RD
SUNRISE FL 33351-4761

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

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

19350-09421

ACCOUNT NUMBER

\$182.54

TOTAL AMOUNT YOU OWE

Apr 27, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



BILL DETAILS

Amount of your last bill	157.26
Payment received - Thank you	-157.26
Balance before new charges	\$0.00
New Charges	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.68
Non-fuel: (\$0.094820 per kWh)	\$116.44
Fuel: (\$0.039680 per kWh)	\$48.73
Electric service amount	177.85
Gross receipts tax (State tax)	4.56
Taxes and charges	4.56
Regulatory fee (State fee)	0.13
Total new charges	\$182.54
Total amount you owe	\$182.54

METER SUMMARY

Meter reading - Meter KN51244. Next meter reading May 5, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	32476		31248		1228

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Apr 6, 2023	Mar 7, 2023	Apr 6, 2022
kWh Used	1228	1160	711
Service days	30	29	30
kWh/day	40	40	23
Amount	\$182.54	\$157.26	\$94.59

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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Electric Bill Statement

For: Mar 7, 2023 to Apr 6, 2023 (30 days)

Statement Date: Apr 6, 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

\$28.04

TOTAL AMOUNT YOU OWE

Apr 27, 2023

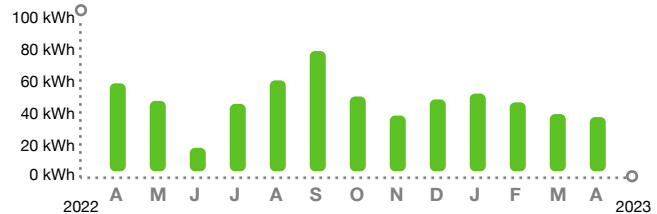
NEW CHARGES DUE BY

BILL SUMMARY

Amount of your last bill	27.64
Payments received	-27.64
Balance before new charges	0.00
Total new charges	28.04
Total amount you owe	\$28.04

(See page 2 for bill details.)

ENERGY USAGE HISTORY



KEEP IN MIND

- Payment received after June 27, 2023 is considered LATE; a late payment charge of 0.548333% will apply.
- Your bill is subject to a minimum base bill charge. Please visit FPL.com/rates for details.

The Florida Public Service Commission approved new FPL rates to balance fuel and hurricane costs effective April 1, 2023 and an additional fuel charge reduction effective May 1, 2023. Learn more at FPL.com/Rates.

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1304610843515494082000000

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61084-35154
ACCOUNT NUMBER

\$28.04
TOTAL AMOUNT YOU OWE

Apr 27, 2023
NEW CHARGES DUE BY

\$
AMOUNT ENCLOSED



BILL DETAILS

Amount of your last bill	27.64
Payment received - Thank you	-27.64
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.68
Minimum base bill charge:	\$9.66
Non-fuel: (\$0.094820 per kWh)	\$3.51
Fuel: (\$0.039680 per kWh)	\$1.47
Electric service amount	27.32
Gross receipts tax (State tax)	0.70
Taxes and charges	0.70
Regulatory fee (State fee)	0.02
Total new charges	\$28.04
Total amount you owe	\$28.04

METER SUMMARY

Meter reading - Meter AC94705. Next meter reading May 5, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	19213		19176		37

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Apr 6, 2023	Mar 7, 2023	Apr 6, 2022
kWh Used	37	39	60
Service days	30	29	30
kWh/day	1	1	2
Amount	\$28.04	\$27.64	\$19.18

KEEP IN MIND

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Electric Bill Statement

For: Mar 7, 2023 to Apr 6, 2023 (30 days)

Statement Date: Apr 6, 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

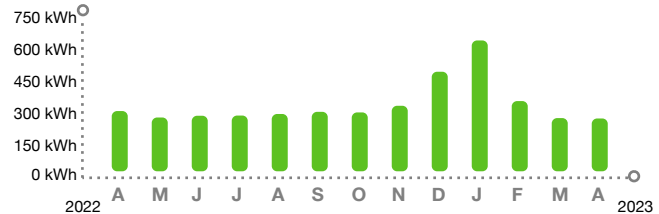
\$50.29

TOTAL AMOUNT YOU OWE

Apr 27, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	46.84
Payments received	-46.84
Balance before new charges	0.00
<hr/>	
Total new charges	50.29
Total amount you owe	\$50.29

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after June 27, 2023 is considered LATE; a late payment charge of 0.548333% will apply.

The Florida Public Service Commission approved new FPL rates to balance fuel and hurricane costs effective April 1, 2023 and an additional fuel charge reduction effective May 1, 2023. Learn more at [FPL.com/Rates](https://www.fpl.com/Rates).

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Outside Florida: 1-800-226-3545

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



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55613-33054
ACCOUNT NUMBER

\$50.29
TOTAL AMOUNT YOU OWE

Apr 27, 2023
NEW CHARGES DUE BY

\$ _____
AMOUNT ENCLOSED



BILL DETAILS

Amount of your last bill	46.84
Payment received - Thank you	-46.84
Balance before new charges	\$0.00
New Charges	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.68
Non-fuel: (\$0.094820 per kWh)	\$25.60
Fuel: (\$0.039680 per kWh)	\$10.71
Electric service amount	48.99
Gross receipts tax (State tax)	1.26
Taxes and charges	1.26
Regulatory fee (State fee)	0.04
Total new charges	\$50.29
Total amount you owe	\$50.29

METER SUMMARY

Meter reading - Meter AC94696. Next meter reading May 5, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	87692		87422		270

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Apr 6, 2023	Mar 7, 2023	Apr 6, 2022
kWh Used	270	272	308
Service days	30	29	30
kWh/day	9	9	10
Amount	\$50.29	\$46.84	\$47.90

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Electric Bill Statement

For: Mar 7, 2023 to Apr 6, 2023 (30 days)

Statement Date: Apr 6, 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

\$28.04

TOTAL AMOUNT YOU OWE

Apr 27, 2023

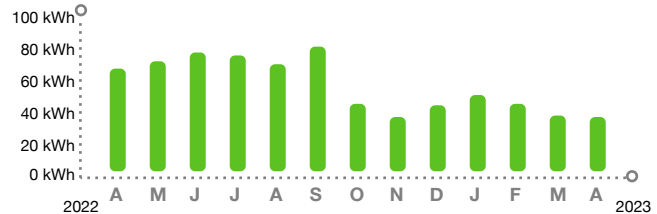
NEW CHARGES DUE BY

BILL SUMMARY

Amount of your last bill	27.58
Payments received	-27.58
Balance before new charges	0.00
<hr/>	
Total new charges	28.04
Total amount you owe	\$28.04

(See page 2 for bill details.)

ENERGY USAGE HISTORY



KEEP IN MIND

- Payment received after June 27, 2023 is considered LATE; a late payment charge of 0.548333% will apply.
- Your bill is subject to a minimum base bill charge. Please visit FPL.com/rates for details.

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Outside Florida: 1-800-226-3545

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Hearing/Speech Impaired: 711 (Relay Service)



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46974-44356

ACCOUNT NUMBER

\$28.04

TOTAL AMOUNT YOU OWE

Apr 27, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



BILL DETAILS

Amount of your last bill	27.58
Payment received - Thank you	-27.58
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.68
Minimum base bill charge:	\$9.66
Non-fuel: (\$0.094820 per kWh)	\$3.51
Fuel: (\$0.039680 per kWh)	\$1.47
Electric service amount	27.32
Gross receipts tax (State tax)	0.70
Taxes and charges	0.70
Regulatory fee (State fee)	0.02
Total new charges	\$28.04
Total amount you owe	\$28.04

METER SUMMARY

Meter reading - Meter AC94682. Next meter reading May 5, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	15773		15736		37

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Apr 6, 2023	Mar 7, 2023	Apr 6, 2022
kWh Used	37	38	70
Service days	30	29	30
kWh/day	1	1	2
Amount	\$28.04	\$27.58	\$20.33

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Electric Bill Statement

For: Mar 7, 2023 to Apr 6, 2023 (30 days)

Statement Date: Apr 6, 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

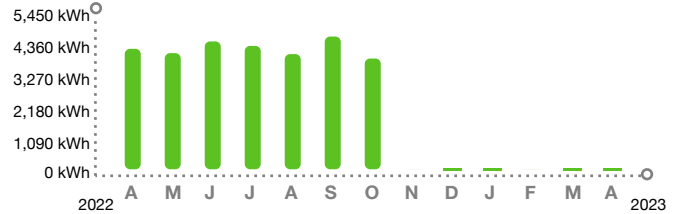
\$25.66

TOTAL AMOUNT YOU OWE

May 3, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Table with 2 columns: Description and Amount. Rows include: 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 June 30, 2023 is considered LATE; a late payment charge of 0.548333% will apply.
Your bill is subject to a minimum base bill charge. Please visit FPL.com/rates for details.

The Florida Public Service Commission approved new FPL rates to balance fuel and hurricane costs effective April 1, 2023 and an additional fuel charge reduction effective May 1, 2023. Learn more at FPL.com/Rates.

Customer Service: (386) 252-1541
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Form with fields for ACCOUNT NUMBER (33381-88364), TOTAL AMOUNT YOU OWE (\$25.66), NEW CHARGES DUE BY (May 3, 2023), and AMOUNT ENCLOSED (\$).



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:	\$0.094820 per kWh
Fuel charge:	\$0.039680 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 May 5, 2023.

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

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Apr 6, 2023	Mar 7, 2023	Apr 6, 2022
kWh Used	0	0	4477
Service days	30	29	30
kWh/day	0	0	149
Amount	\$25.66	\$25.66	\$530.90

KEEP IN MIND

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APR 10 2023

Electric Bill Statement

For: Mar 7, 2023 to Apr 6, 2023 (30 days)

Statement Date: Apr 6, 2023

Account Number: 72556-88074

Service Address:

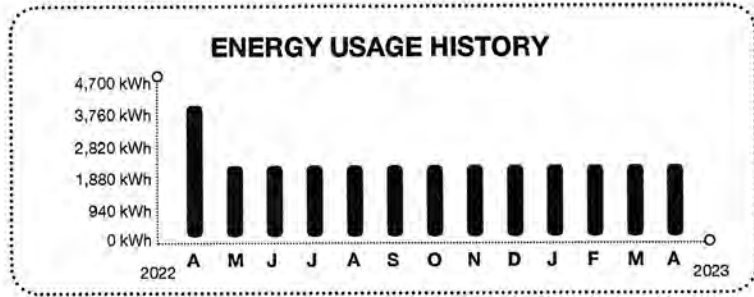
LEO MAGUIRE PKWY #STREETLIGHTS
SAINT AUGUSTINE, FL 32092

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

CURRENT BILL

\$4,186.97
TOTAL AMOUNT YOU OWE

Apr 27, 2023
NEW CHARGES DUE BY



BILL SUMMARY

Amount of your last bill	4,152.62
Payments received	-4,152.62
Balance before new charges	0.00
Total new charges	4,186.97
Total amount you owe	\$4,186.97

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after June 27, 2023 is considered LATE; a late payment charge of 0.548333% will apply.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.

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Hearing/Speech Impaired: 711 (Relay Service)



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72556-88074
ACCOUNT NUMBER

\$4,186.97
TOTAL AMOUNT YOU OWE

Apr 27, 2023
NEW CHARGES DUE BY

\$ _____
AMOUNT ENCLOSED



Customer Name: Account Number:
SAMPSON CREEK CDD 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 **	4,178.94
Gross receipts tax (State tax)	5.02
Taxes and charges	5.02
Regulatory fee (State fee)	3.01
Total new charges	\$4,186.97
Total amount you owe	\$4,186.97

** Your electric service amount includes the following charges:

Non-fuel energy charge:	\$0.049080 per kWh
Fuel charge:	\$0.039110 per kWh

METER SUMMARY

Next bill date May 5, 2023.

Usage Type	Usage
Total kWh used	2302

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Apr 6, 2023	Mar 7, 2023	Apr 6, 2022
kWh Used	2302	2302	4234
Service days	30	29	30
kWh/day	77	79	141
Amount	\$4,186.97	\$4,152.62	\$3,486.86

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

For: 03-07-2023 to 04-06-2023 (30 days)
 kWh/Day: 77
 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: Account Number:
 SAMPSON CREEK CDD 72556-88074

FPL.com Page 2

0004 0004 061758 ESLA

For: 03-07-2023 to 04-06-2023 (30 days)

kWh/Day: 77

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
					Storm restoration recovery charge		35.13
					Transition rider credit		-9.53
					Storm protection recovery charge		6.63
					Fuel charge		90.03
					Electric service amount		4,178.94
					Gross receipts tax (State tax)		5.02
					Regulatory fee (State fee)		3.01
					Total	2,302	4,186.97

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



Electric Bill Statement

For: Feb 6, 2023 to Apr 6, 2023

Statement Date: Apr 12, 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

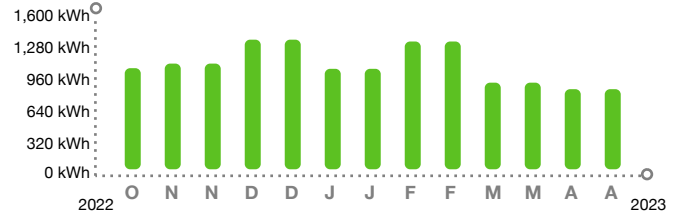
\$264.17

TOTAL AMOUNT YOU OWE

May 3, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



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- Payment received after June 30, 2023 is considered LATE; a late payment charge of 0.548333% will apply.
- This bill is for multiple (2) billing periods.

BILL SUMMARY

Amount of your last bill	186.35
Payments received	-186.35
Balance before new charges	0.00
Total new charges	264.17
Total amount you owe	\$264.17

(See page 2 for bill details.)

The Florida Public Service Commission approved new FPL rates to balance fuel and hurricane costs effective April 1, 2023 and an additional fuel charge reduction effective May 1, 2023. Learn more at [FPL.com/Rates](https://www.fpl.com/Rates).

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Hearing/Speech Impaired: 711 (Relay Service)



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59216-52565	\$264.17	May 3, 2023	\$
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED



BILL DETAILS

Amount of your last bill	186.35
Payments received - Thank you	-186.35
Balance before new charges	\$0.00

New Charges

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

Electric service amount	257.38
Gross receipts tax (State tax)	6.60
Taxes and charges	6.60
Regulatory fee (State fee)	0.19
Total new charges	\$264.17
Total amount you owe	\$264.17

METER SUMMARY

Multiple-month usage

Meter no. MN5481A Next meter reading May 5, 2023

Total kWh 1,819

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)

Watch savings add up

Receive a monthly bill credit by allowing FPL Business On Call[®] to cycle off your A/C when necessary.

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

Stay safe when planting

Careful avoidance of power lines is extremely important during yard work.

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

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



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

BILLING STATEMENT - MULTIPLE BILLING PERIODS

BILLING STATEMENT

For: Feb 06 2023 to Mar 07 2023 (29 days)

Rate Schedule	GS-1
Meter Number	MN5481A
Current kWh Reading	30079
Previous kWh Reading	29134
Curr On-peak kWh Rdg	00156
Prev On-peak kWh Rdg	00156
kWh Constant	00001
Average kWh per Day	33
Storm Charge	0.00
Total kWh Used	945
On-peak kWh Used	0
Off-peak kWh Used	0
Demand Reading	000.00
On-peak Demand Rdg	000.00
KW Constant	1
Demand Used	14
Max Demand	14
Max Month Demand	0
On-peak Demand	0
Contract Demand	0
Service Amount	127.16
FPL SolarTogethr Chg	0.00
FPL SolarTogethr Cr	0.00
Transformer Credit	0.00
Curtailement/CDR Cr	0.00
Non-Std Mtr Enroll	0.00
Non-Std Mtr Surchg	0.00
Fixed Rate differential	0.00
Gross receipts tax	3.26
Regulatory Assessment Fee	0.09
Franchise Charge	0.00
Utility Tax	0.00
Florida Sales Tax	0.00
Disc FL Sales Surtax	0.00
VSP Solar Charge	0.00
Facility Rental	0.00
Fac Rental Sales Tax	0.00
Fac Rental Disc Tax	0.00
Late Payment Charge	0.00
Care To Share donation	0.00
Contracted Service Charge	0.00

Total New Charges 130.51

BILLING STATEMENT

For: Mar 07 2023 to Apr 06 2023 (30 days)

Rate Schedule	GS-1
Meter Number	MN5481A
Current kWh Reading	30953
Previous kWh Reading	30079
Curr On-peak kWh Rdg	00156
Prev On-peak kWh Rdg	00156
kWh Constant	00001
Average kWh per Day	29
Storm Charge	0.00
Total kWh Used	874
On-peak kWh Used	0
Off-peak kWh Used	0
Demand Reading	000.00
On-peak Demand Rdg	000.00
KW Constant	1
Demand Used	14
Max Demand	14
Max Month Demand	0
On-peak Demand	0
Contract Demand	0
Service Amount	130.22
FPL SolarTogethr Chg	0.00
FPL SolarTogethr Cr	0.00
Transformer Credit	0.00
Curtailement/CDR Cr	0.00
Non-Std Mtr Enroll	0.00
Non-Std Mtr Surchg	0.00
Fixed Rate differential	0.00
Gross receipts tax	3.34
Regulatory Assessment Fee	0.10
Franchise Charge	0.00
Utility Tax	0.00
Florida Sales Tax	0.00
Disc FL Sales Surtax	0.00
VSP Solar Charge	0.00
Facility Rental	0.00
Fac Rental Sales Tax	0.00
Fac Rental Disc Tax	0.00
Late Payment Charge	0.00
Care To Share donation	0.00
Contracted Service Charge	0.00

Total New Charges 133.66



Customer Name:
SAMPSON CREEK CDD

Account Number:
59216-52565



Customer Name: SAMPSON CREEK COMMUNITY

Account #: 8274324200

Cycle: 15 Bill Date: 04/19/23

APR 24 2023

TOTAL SUMMARY OF CHARGES

Irrigation	\$	375.75
Sewer		82.63
Water		538.50

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

Total New Charges: \$ 996.88

Please pay \$996.88 by 05/11/23 to avoid 1.5% late payment fee and service disconnections.

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

001.320.54100.43100
 April 2023

A late payment fee will be assessed for unpaid balance.

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
\$1,022.36	-\$1,022.36	\$0.00	\$996.88	\$996.88

WE APPRECIATE YOUR BUSINESS

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

Additional information on reverse side. →



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

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

Acct#: 8274324200		Bill Date: 04/19/23		Please pay by 05/11/23 to avoid 1.5% late Payment Fee		
Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay	TOTAL AMOUNT PAID	
\$1,022.36	-\$1,022.36	\$0.00	\$996.88	\$996.88		

0000161 I=10010000



161 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

12028274324200000000000004000099688010100000001500016



BILLING AND PAYMENT OPTIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

STATEMENT INFORMATION

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

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

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

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

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

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

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

Environmental Charge provides funding for environmental and regulatory programs.

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

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

kgal: 1,000 gallons

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

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

ADDRESS CORRECTION

Account #

Tel:

Address:

City:

State:

Zip Code:

E-mail:



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

SERVICE DETAILS

Account Name: SAMPSON CREEK COMMUNITY	Account #: 8274324200	Bill Date: 04/19/23	Cycle: 15
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Service Address:	Serv Type:	Current Chgs:	Service Point:	Meter Nbr	Current Reading	Days Billed	Reading Type	Bill Rate:
1054 EAGLE POINT DR Detail Basic Monthly Charge	I	18.90 18.90	Irrigation 1 - Commercial	74457419	487	29	Regular	Commercial Irrigation Service 0 GAL
Charges:								
1148 STONEHEDGE TRAIL LN APT 1 Detail Basic Monthly Charge	I	46.74 31.50	Irrigation 1 - Commercial	64314540	4062	28	Regular	Commercial Irrigation Service 4000 GAL
Charges:								
1401 CRESTED HERON CT Detail Basic Monthly Charge	I	129.33 63.00	Irrigation 1 - Commercial	62253178	8568	28	Regular	Commercial Irrigation Service 17000 GAL
Charges:								
219 SAINT JOHNS GOLF DR Detail Basic Monthly Charge	S	38.12 31.73	Commercial - Water/Sewer	60873506	1916	34	Regular	Commercial Sewer Service 1000 GAL
Charges:								
219 SAINT JOHNS GOLF DR Detail Basic Monthly Charge	W	495.12 100.80	Swimming Pool - Water	74759589	20698	36	Regular	Commercial Water Service 212000 GAL
Charges:								
219 SAINT JOHNS GOLF DR Detail Basic Monthly Charge	W	394.32	Commercial - Water/Sewer	60873506	1916	34	Regular	Commercial Water Service 1000 GAL
Charges:								
219 SAINT JOHNS GOLF DR Detail Basic Monthly Charge	S	20.76 18.90	Commercial - Water/Sewer	86955411	65	28	Regular	Commercial Sewer Service 2000 GAL
Charges:								
219 SAINT JOHNS GOLF DR Detail Basic Monthly Charge	W	44.51 31.73	Commercial - Water/Sewer	86955411	65	28	Regular	Commercial Water Service 2000 GAL
Charges:								
219 SAINT JOHNS GOLF DR Detail Basic Monthly Charge	I	12.78	Irrigation 1 - Commercial	67063459	1295	28	Regular	Commercial Irrigation Service 3000 GAL
Charges:								
380 SAINT JOHNS GOLF DR Detail Basic Monthly Charge	I	30.33 18.90	Irrigation 1 - Commercial	67063459	1295	28	Regular	Commercial Irrigation Service 3000 GAL
Charges:								
380 SAINT JOHNS GOLF DR Detail Basic Monthly Charge	I	11.43	Irrigation 1 - Commercial	67063459	1295	28	Regular	Commercial Irrigation Service 3000 GAL
Charges:								



Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
825 HAMPTON CROSSING WAY Detail Charges: Basic Monthly Charge Tier 1 Consumption (1-14 kgal @ \$2.60)	I	27.81 18.90 8.91	Irrigation 1 - Residential Meter Nbr 83711246	03/13/23 - 04/10/23 Current Reading 279	Residential Irrigation Service Consumption 3000 GAL Days Billed 28 Reading Type Regular
884 EAGLE POINT DR APT 1 Detail Charges: Basic Monthly Charge Tier 1 Consumption (1-14 kgal @ \$3.44)	I	58.17 31.50 26.67	Irrigation 1 - Commercial Meter Nbr 83715860	03/13/23 - 04/10/23 Current Reading 273	Commercial Irrigation Service Consumption 7000 GAL Days Billed 28 Reading Type Regular
885 EAGLE POINT DR Detail Charges: Basic Monthly Charge Tier 1 Consumption (1-14 kgal @ \$3.44)	I	45.57 18.90 26.67	Irrigation 1 - Commercial Meter Nbr 64513670 81849996	03/09/23 - 04/10/23 Current Reading 6661 3	Commercial Irrigation Service Consumption 4000 GAL 3000 GAL Days Billed 14 18 Reading Type Regular Regular
982 EAGLE POINT DR Detail Charges: Basic Monthly Charge	I	18.90 18.90	Irrigation 1 - Commercial Meter Nbr 82580203	03/13/23 - 04/11/23 Current Reading 436	Commercial Irrigation Service Consumption 0 GAL Days Billed 29 Reading Type Regular

My Clean Roof

INVOICE

Date: 4/13/23
INVOICE #190

To St Johns Golf And Country

Date completed	Job	Payment Terms	Due Date
	Pressure washing		

	1) Pressure washed pool deck furniture , pool slide and partial exterior pf building		\$2000.00
		Total	\$2000.00

Approved - 4/14/2023
Marc J. Rousseau
CC: 001 320 57200 54500 Repairs & Maintenance

Make all checks payable to My Clean Roof

Thank you for your business!

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

Invoice

Invoice #: 379
Invoice Date: 4/12/2023
Due Date: 4/12/2023
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 March 1 - March 31, 2023		2,560.13	2,560.13
Maintenance Supplies		177.79	177.79
<p>Tennis Ct Maint. 1-320-57200-54503 \$325.00 Repairs & Maint. 1-320-57200-54500 \$1,192.60 Amenity Repair & Replace 1-320-57200-54502 \$1,220.32</p> <p><i>Rec'd [Signature]</i> 4/14/23</p> <p><i>Jerry Lambert</i> 4-17-23</p>			

Total	\$2,737.92
Payments/Credits	\$0.00
Balance Due	\$2,737.92

**SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF MARCH 2023**

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
3/3/23	8	J.S.	Cleared two drains with debris, lifted to pavers, cut roots out and put dirt down and re-laid pavers, assembled one tennis shade awning, blew leaves and debris off walkways, tennis courts, basketball courts, playground area and picnic area, removed debris around basketball courts, tennis courts, pool area, playground area, picnic area, roadways and parking lot, checked and changed all trash receptacles
3/6/23	7.32	M.C.	Sprayed sides of slide with beach mix, spray applied to wasp nests around slide, used blower to clear leaves in pool area and patio, removed high pavers on walkway, removed tree root and reset paver, blew leaves and debris off walkways and basketball courts, removed debris around playground, soccer field, basketball court, tennis courts, walkways and streets, checked and changed all trash receptacles
3/10/23	8	J.S.	Replaced three plug plates in gym area, took down light in fitness center office, assembled three tennis awnings, blew leaves and debris off tennis courts, basketball courts, walkways, playground area and picnic area, removed debris around tennis courts, basketball courts, walkways, soccer field, playground area, picnic area and parking lot, checked and changed all trash receptacles
3/13/23	7.95	M.C.	Worked on meeting room refresh project - scraped walls, removed tape and paint touch up for marks and holes in the entire room, set up and tear down fitness office ceiling repair for air conditioning guys to work, removed debris around tennis courts, playground, soccer field, basketball courts, entrance, streets and walkways, checked and changed all trash receptacles
3/17/23	8	J.S.	Put away furniture from CDD meeting, tightened down bolts on handrails on slide tower, assisted installing tennis court awnings on court three and court four, blew leaves and debris off tennis courts, basketball courts, playground area, picnic area and walkways, removed debris around tennis courts, pool area, picnic area, playground area, roadways, soccer field and parking lot, checked and changed all trash receptacles
3/20/23	8.75	M.C.	Patched four large holes in ceiling due to air conditioning leak in fitness center office, installed shelf in amenity center office for walkie talkies and Wi-Fi, blew leaves and debris off tennis courts, playground picnic tables and basketball courts, removed debris around amenity center and sporting fields, removed debris along entrance and roadways, checked and changed all trash receptacles
3/24/23	8	J.S.	Assisted installing two awnings on tennis court one and court two, put up community yard sale signs and banner in front entrance way, hung one clock on slide tower and hung one clock in between restrooms in pool area, sprayed for wasps on slide tower, drove three bamacades in between tennis court and pool area, removed debris around tennis courts, basketball courts, roadways, playground area, picnic area, pool area and parking lot, checked and changed all trash receptacles
3/27/23	8.3	M.C.	Blew leaves and debris off four tennis courts, playground, picnic tables and benches, golf cart parking spaces, basketball courts, volleyball area, pool deck, patios and pathways, removed debris around roadways and removed signs for community yard sale, added more joint compound to fitness center office ceiling as cracking first coat, added more tape to add support
3/31/23	8	J.S.	Removed three poles from front of property, put up Easter signs on pool gate, sprayed for wasps around pool gate, fix two high top tables in social hall, blew leaves and debris off tennis courts, walkways, pool deck, basketball courts and playground area, removed debris off roadways, tennis courts, soccer field, pool area, picnic area, playground area and parking lot, checked and changed all trash receptacles
TOTAL	<u>72.32</u>		
MILES	<u>65</u>		*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

JOB WORK ORDER

NAME Joe Sommers		Date of Order 3-3-83
Job Location SC	Total Miles NO	Total Labor Time 8

Description of Work

* Blew off walkways, Tennis courts,
Basketball courts, playground areas,
and picnic area.
* Picked up trash around basketball courts,
Tennis courts, pool area, playground area,
picnic area, roadways, and parking lot.
* Help Marc clear 2 drains with debris
* Help Marc lift up pavers, cut roots
out, and put dirt down, and by them back.
* Help Marc put together 2
tennis shade awning.

Equipment Used	Mileage Tracking		
	Start	End	Number of Miles
Small Trailer			
Large Trailer	RMS	SC	13
John Deere Gator	SC	RMS	13

Additional Equipment:

JOB WORK ORDER

NAME Mark Cessna		Date of Order 06 MAR 23
Job Location ST. JOHNS GOLF	Total Miles 0	Total Labor Time 7.32

Description of Work

COLLECT TRASH ON GROUNDS @ PLAY GROUND,
SOCIAL FIELD, BASKETBALL COURT, TENNIS COURTS,
AND WALKWAYS. USED BLOWER ON BASKETBALL
COURT. USED GOLF CART TO COLLECT STREET TRASH
SPRAY SIDES OF SLIDE WITH BUNELL MIX, SPRAY
APPLIED TO WASP NESTS AROUND SLIDE. USED BLOWER
TO CLEAR LEAVES IN POOL AREA & PATIO. REMOVED
HIGH PAVERS ON WALKWAY REMOVE TREE ROOT
AND RESEATED PAVERS (NO LONGER A TRIP HAZARD
USED BLOWER TO CLEAR WALKWAY.
7.32 Hours

Equipment Used	Mileage Tracking		
	Start	End	Number of Miles
Small Trailer			
Large Trailer			
John Deere Gator			

Additional Equipment:

JOB WORK ORDER

NAME <i>Joe Sommers</i>		Date of Order <i>3-10-23</i>	
Job Location <i>SC</i>	Total Miles <i>26</i>	Total Labor Time <i>8</i>	
Description of Work			
<p>* Blew off tennis courts, Basketball courts, walkways, playground area, and picnic area</p> <p>* Picked up trash around tennis courts,</p> <p>Basketball courts, walkways, soccer field, playground area, picnic area, and parking lot</p> <p>* Replace 3 plug plates in gym area.</p> <p>* Help Marc take down stacy's light in her office.</p> <p>* Put together 3 tennis awnings.</p>			
Equipment Used		Mileage Tracking	
Small Trailer	Start	End	Number of Miles
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>Mark Cessna</i>		Date of Order <i>13 MAR 23</i>	
Job Location <i>ST. JOHN'S GOLF</i>	Total Miles <i>0</i>	Total Labor Time <i>7.95</i>	
Description of Work			
<p>Collected trash around tennis courts play-ground, Soccer field - Basketball courts 1.20 Hours</p> <p>Collected trash with golf cart (entrance, streets, walkways) 1.40 Hours.</p> <p>Setup and tear down fitness office ceiling</p> <p>Repair AC. Guys arrived and needed the space. 30 mins</p> <p>Proctor meeting room refresh - scraped</p> <p>walls removed tape and paint touch up for marks and holes. Did entrance room and results were clean & refreshed! 5.05 hours</p>			
Equipment Used		Mileage Tracking	
Small Trailer	Start	End	Number of Miles
Large Trailer			
John Deere Gator			
Additional Equipment:			

JOB WORK ORDER

NAME <i>See Sommers</i>		Date of Order <i>3-17-23</i>
Job Location <i>SC</i>	Total Miles <i>216</i>	Total Labor Time <i>8</i>

Description of Work

* Blew off tennis courts, basketball courts, playground area, picnic area, and walkways

* Picked up trash around tennis courts, pool area, picnic area, playground area, walkways, soccer field, and parking lot

* Help Marc put away furniture from CDD meeting. (in social Hall).

* Tightened down bolts on handrail on slide tower

* Help Marc and Zach put up 2 tennis awnings on court 3 and 4.

Equipment Used	Mileage Tracking		
	Start	End	Number of Miles
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>Mark Cessna</i>		Date of Order <i>20 MAR 23</i>
Job Location <i>St. John's Golf</i>	Total Miles <i>0</i>	Total Labor Time <i>8.75</i>

Description of Work

Used blowup on tennis courts, playground picnic tables and basketball courts. 1.5 Hours

Picked up trash around amenity center and surrounding sports fields. 1.35 Hours

Used golf cart Picked up trash along entrance and down along the roadways. 2.5 Hours.

Parted 4 large hoses in ceiling due to AC leak (fitness center - Stray's office) 2.3 Hours.

Installed shelf in amenity center office for Mark's talkie and wifi. 1.1 Hours

Equipment Used	Mileage Tracking		
	Start	End	Number of Miles
Small Trailer			
Large Trailer			
John Deere Gator			
Additional Equipment:			

JOB WORK ORDER

NAME: See Summers Date of Order: 5-24-23

Job Location: SC Total Miles: 26 Total Labor Time: 8

Description of Work:

~~Pick up trash around Tennis courts, Basketball courts, roadways, playground area, picnic area, pool area, and parking lots~~
~~* Help Marc put up 2 shade awnings on tennis court 1 and 2.~~
~~* Help Leah put up community yard sale signs and Banner in front entry way.~~
~~* Help Rehab on slide towers and 1 chair between restrooms in pool area.~~
~~* sprayed for wasp on slide towers.~~

* Drive 3 barricades inbetween tennis courts and pool area

Equipment Used	Mileage Tracking		
	Start	End	Number of Miles
Small Trailer			
Large Trailer	RMS	SC	13
John Deere Gator	SC	RMS	13

Additional Equipment:

3

JOB WORK ORDER

NAME: Mark Cessna Date of Order: 29 Mar 23

Job Location: St. Johns Golf Total Miles: 0 Total Labor Time: 8:3

Description of Work:

Wind Blower cleaned off 4 Tennis Courts, Ray-ground, Picnic Tables & Benches, Golf Cart parking spaces, Basketball courts, Volleyball and Pool decks and Pano's. Including all Pathways 3 Hours
 With GolfCart Picked up trash along the Roadways
 And removed signs for Community yard sale. 3 Hours
 Added more joint compound to Fitness Center office
 Ceiling as checking first coat. Added more tape
 To add support. 2 Hours

Equipment Used	Mileage Tracking		
	Start	End	Number of Miles
Small Trailer			
Large Trailer			
John Deere Gator			

Additional Equipment:

17

JOB WORK ORDER

NAME <i>Joe Summers</i>		Date of Order <i>3-31-23</i>
Job Location <i>SC</i>	Total Miles <i>26</i>	Total Labor Time <i>8</i>

Description of Work

* Blew off Tennis courts, walkways, pool deck and Basketball courts, playground area.
 * Picked up trash around roadways, tennis courts, soccer field, pool area, picnic areas playground area, and parking lot.
 * Removed 3 poles from front property.
 * Put up Easter sign on pool gate.
 * Sprayed wasp around slide tower.
 fix 2 high top tables in social hall.

Equipment Used

Mileage Tracking

Equipment Used	Start	End	Number of Miles
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:

AS

5C



How doers
get more done.

230 DURBIN PAVILION DRIVE
ST. JOHNS, FL 32259 (904)417-4600

1324 00051 00144 03/07/23 01:19 PM
SALE CASHIER HILLARY

071121960177 SP Q&W GAL <A>	
SPECTRACIDE WEED&GRASS KILLER 1GAL	
2@6.97	13.94N
071549022389 BG 1 GAL RTU <A>	9.47N
ORTHO BGON INDOOR INSECT 1 GAL RTU	
040235752565 30SEC 2.5GAL <A>	26.78N
30 SECONDS O/DR 3200Z	
763383971609 12OCT NIT GL <A>	
HDX BLUE NITRILE DISP GLOVE 120 PK	
2@19.98	39.96N

SUBTOTAL	90.15
TAX + PIF	0.00

TAX EXEMPT	
TOTAL	\$90.15
XXXXXXXXXXXX9269 HOME DEPOT	
AUTH CODE 007548/6511012	USD\$ 90.15
	TA

GOVERNMENTAL MANAGEME
ROUSSEAU MARC
Chip Read
AID A0000000049999D8400305 THD PLCC PROX

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-1246 SUMMARY

2023 PRO XTRA SPEND 03/06:	\$12,989.95
INCLUDES:	
2023 PROXTRA SAVINGS 03/06:	\$112.45

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 03/07/23 01:19 PM



1324 51 00144 03/07/2023 2368

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	03/06/2024

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 1901 628
PASSWORD: 23157 577

SC



How doers
get more done.

230 DURBIN PAVILION DRIVE
ST. JOHNS, FL 32259 (904)417-4600

1324 00061 90441 03/14/23 01:13 PM
SALE CASHIER HILLARY

038662101278 180FT PF DW <A> 8.28N
1 7/8 X 180 FT PERFECT FINISH
078477211915 1G WP, WH <A>
1G WHT MIDWAY BLANK WALLPLT
2@1.14 2.28N

SUBTOTAL 10.56
TAX + PIF 0.00
TAX EXEMPT
TOTAL \$10.56
XXXXXXXXXXXX9269 HOME DEPOT USD\$ 10.56
AUTH CODE 014060/9615667 TA

GOVERNMENTAL MANAGEME
ROUSSEAU MARC
Chip Read
AID A0000000049999D8400305 THD PLCC PROX

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-1246 SUMMARY

2023 PRO XTRA SPEND 03/13: \$14,921.51
INCLUDES:
2023 PROXTRA SAVINGS 03/13: \$347.45

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 03/14/23 01:13 PM



1324 61 90441 03/14/2023 1346

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 03/13/2024

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 182495 181232
PASSWORD: 23164 181171

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.



SC

How does
get more done.

230 DURBIN PAVILION DRIVE
ST. JOHNS, FL 32259 (904)417-4600

1324 00062 57356 03/21/23 03:19 PM
SALE CASHIER SUZANNE

718448730112 SPL.SHBK BRN <A>	
SPLASH BLOCK - BROWN	
385.97	17.91N
059647911866 HDXLAUNDRYBL <A>	5.78N
HDX LAUNDRY DISINFECTING BLEACH 81	
078477276525 WALLPLATE <A>	1.57N
2G LT ALMND DECORA WALLPLT	
078477461686 WALLPLATE <A>	
1G LT ALMOND BLANK WALLPLT	
2@0.75	1.50N

SUBTOTAL	26.76
TAX + PIF	0.00

TAX EXEMPT	TOTAL	\$26.76
------------	-------	---------

XXXXXXXXXXXX9269 HOME DEPOT	USD\$ 26.76
-----------------------------	-------------

AUTH CODE 021093/2623803	TA
--------------------------	----

GOVERNMENTAL MANAGEME
ROUSSEAU MARC
Chip Read
AID A000000049999D8400305 THD PLCC PROX

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-1246 SUMMARY

2023 PRO XTRA SPEND 03/20:	\$15,843.01
INCLUDES:	
2023 PROXTRA SAVINGS 03/20:	\$349.25

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 03/21/23 03:19 PM



1324 62 57356 03/21/2023 4716

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	03/20/2024

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 116325 115063
PASSWORD: 23171 115001

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.

SC



How doers
get more done.

23D DURBIN PAVILION DRIVE
ST. JOHNS, FL 32259 (904)417-4600

1324 00063 08977 03/28/23 01:26 PM
SALE CASHIER HILLARY

070183500383 RUPRNGRFL <A> 19.97N
ROUNDUP WEED&GRASS 1.25G REFILL
0000-450-934 CHAIN BY FT <A>
PLASTIC CHAIN WHITE #8X1'
3.42@0.70 2.39N

SUBTOTAL 22.36
TAX + PIF 0.00
TAX EXEMPT
TOTAL \$22.36
XXXXXXXXXXXX9269 HOME DEPOT
AUTH CODE 028449/5630055 USD\$ 22.36
TA

GOVERNMENTAL MANAGEME
ROUSSEAU MARC
Chip Read
AID A000000004999908400305 THD PLCC PROX

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-1246 SUMMARY

2023 PRO XTRA SPEND 03/27: \$16,419.93
INCLUDES:
2023 PROXTRA SAVINGS 03/27: \$349.25

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 03/28/23 01:26 PM



1324 63 08977 03/28/2023 5443

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 03/27/2024

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: H88 19567 18306
PASSWORD: 23178 18243

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.



SC

How doers
get more done.

230 DURBIN PAVILION DRIVE
ST. JOHNS, FL 32259 (904)417-4600

1324 00064 60539 04/03/23 10:59 AM
SALE CASHIER CAROLINE

088625064553 PPGMULT 1G <A> 14.98N
PPG MULTI PRO INT FLT WHITE/B1 124
051652200027 KILZ2PRMROT <A> 12.98N
KILZ 2 20902 PRIMER 320Z

SUBTOTAL 27.96
TAX + PIF 0.00
TAX EXEMPT
TOTAL \$27.96
XXXXXXXXXXXX9269 HOME DEPOT
AUTH CODE 003759/9645555 USD\$ 27.96
TA

GOVERNMENTAL MANAGEME
ROUSSEAU MARC
Chip Read
AID A0000000049999D8400305 THD PLCC PROX

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-1246 SUMMARY

2023 PRO XTRA SPEND 04/02: \$17,778.08
INCLUDES:
2023 PROXTRA SAVINGS 04/02: \$398.64

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 04/03/23 10:59 AM



1324 64 60539 04/03/2023 8974

PIF NOTICE

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PUBLIC INFRASTRUCTURE FEE, PAYABLE TO
THE DPI COMMUNITY DEVELOPMENT DISTRICT.
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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 04/02/2024

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 122691 121431
PASSWORD: 23203 121367

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.

Back Order



Page 1/1
Back Order 27661
Date 4/18/2023

Superior Lighting
3530 N.W. 53rd Street
Ft. Lauderdale FL 33309

Bill To: SAMPSON CREEK CDD
Jacksonville Florida 32257

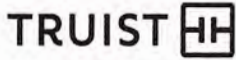
Ship To: SAMPSON CREEK CDD
Mark Rousseau
St. Augustine Florida 32092

Purchase Order No.	Customer ID	Salesperson ID	Shipping Method	Payment Terms	Req Ship Date	Master No.
MARK	132023		UPS-GROUND	CREDIT CARD	4/18/2023	324,805
Quantity	Item Number	Description	UOM	Discount	Unit Price	Ext. Price
6	549673	LED BULB CORN 45 WATT 4000K MOGUL BASE	EACH	\$0.00	\$59.95	\$359.70

Subtotal	\$359.70
Misc	\$0.00
Tax	\$0.00
Freight	\$9.95
Trade Discount	\$0.00
Total	\$369.65

Please reimburse Leah Tincher
Paid this directly with her
AMEX

*Repair & Maintenance
320.572.00.54500*



APR 17 2023

SAMPSON CREEK CDD
Business Rewards Mastercard



Page 1 of 4
Billing cycle 03/10/23 - 04/09/23
Account number ending in 3470

Account summary

Previous balance		\$3,395.57
Payments & other credits	-	\$3,395.57
Purchases & other charges	-	\$2,625.43
Balance transfers	+	\$0.00
Cash advances	+	\$0.00
Interest charged	+	\$0.00
Fees charged	+	\$0.00
New balance		\$2,625.43

Credit limit	\$10,000.00
Available credit	\$7,374.57
Available for cash advance	\$3,000.00
Statement closing date	04/09/2023
Days in billing cycle	31

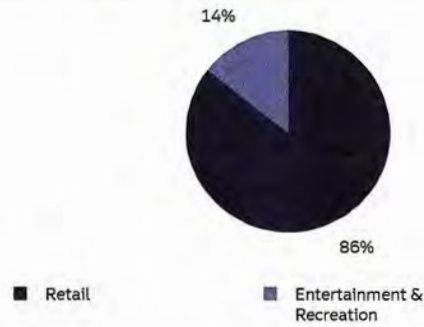
Questions?

- Visit truist.com
- Call 844-4TRUIST (844-487-8478)
- International collect 910-914-8250
- Write TRUIST CARD SERVICES PO BOX 200 WILSON, NC 27894-0200

Payment information

New balance	\$2,625.43
Minimum payment due	\$26.00
Payment due date	05/04/23

Spending this cycle



001.320.57200.54600

Important information

We may delay the availability of credit until we confirm that your payment on your business credit card has cleared. Questions? Call us at 844-4TRUIST (844-487-8478).

Organization account activity

Tran date	Post date	Reference number	Transaction description	Amount
SAMPSON CREEK CDD			Account number ending in 3470	Total: -\$3,395.57

Please detach bottom portion and submit with payment using enclosed envelope.

TRUIST BANK
PO BOX 400
WILSON NC 27894-0400

Account number ending in	3470
Statement closing date	04/09/23
New balance	\$2,625.43
Minimum payment due	\$26.00
Payment due Date	05/04/23
Amount enclosed	\$

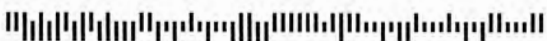
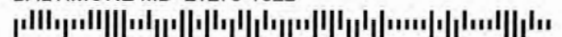
Pay online at: TRUIST.COM
Pay by phone: 844-487-8478
Make checks payable to: TRUIST BANK

480000057924500000000000000026000000000262543

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

**N0000451

TRUIST BANK
PO BOX 791622
BALTIMORE MD 21279-1622



50347098561301756155836503470



SAMPSON CREEK CDD

Business Rewards Mastercard

Important contact details

Lost/Stolen Card? Please call us immediately at 844-487-8478 to report any loss, theft, or suspected or actual Unauthorized Use of Card or Account.

Address Change? Call us at 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 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).



SAMPSON CREEK CDD

Business Rewards Mastercard

Organization account activity - continued

Tran date	Post date	Reference number	Transaction description	Amount
03/27	03/29	2023032915410028	PAYMENT RECEIVED -- THANK YOU	-\$3,395.57

Cardholder activity

Total cardholder new activity: \$2,625.43

Tran date	Post date	Reference number	Transaction description	Amount
LEAH TINCHER				Total: \$2,064.99
Account number ending in 7282				
03/09	03/12	55432863068209117187269	LOWES #00502* JACKSONVILLE FL	\$159.25
03/09	03/12	55131583068091370000597	MICROSOFT*STORE MSBILL.INFO WA	\$69.99
03/09	03/12	75418233068169078298798	EIG*CONSTANTCONTACT.CO 855-2295506 MA	\$70.00
03/14	03/15	55432863073200473410182	AMZN Mktp US*HG2ZL4SZ1 Amzn.com/billWA	\$25.03
03/14	03/15	55310203073083345895582	AMAZON.COM*HG8GCOKI1 A AMZN.COM/BILLWA	\$12.84
03/15	03/16	55432863074200799771316	AMZN Mktp US*HC94I5P40 Amzn.com/billWA	\$706.45
03/18	03/19	55310203077083725547270	AMAZON.COM*HC2HH5RT0 A AMZN.COM/BILLWA	\$154.26
03/20	03/21	55432863079202225165761	AMZN Mktp US*HC2GZ82B1 Amzn.com/billWA	\$489.31
04/05	04/07	85189933096700786033916	FLIGHT JACKSONVILLE 703-842-7560 FL	\$377.86

KATE TRIVELPIECCE				Total: \$560.44
Account number ending in 9295				
03/30	03/30	55432863089204949364454	READYREFRESH/WATERSERV 800-274-5282 CA	\$560.44

Interest charge calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of balance	Annual percentage rate (APR)	Periodic interest rate	Balance subject to interest rate	Interest charge	Expires on
PURCHASE	20.99% (V)	0.05751% (D)	\$2,625.43	\$0.00	-

(V) = Variable Rate
(D) = Daily, (M) = Monthly

Rewards summary

Previous balance	\$1,701.83
Earned	+\$26.25
Bonus earned	+\$0.00
Redeemed	-\$0.00
Other adjustments	+\$0.00
Ending balance	\$1,728.08

About the rewards summary

The rewards balance listed here is valid as of your statement closing date. To redeem rewards or to check your up-to-date rewards balance, sign into Truist Online Banking.

Go paperless.

Enjoy quicker access to your monthly statements - viewable anytime, anywhere. Enroll today at Truist.com.

Set up automatic payments

Automatically pay your full statement balance, minimum payment or a set amount each each month. Sign in to Truist online banking to set up recurring payments today.



From: Sharyn Henning <shenning@gmssf.com>
Sent: Wednesday, April 26, 2023 4:35 PM
To: Leah Tincher
Subject: CC Receipts Needed for Statement 04/09/2023

3/9/23	LOWES	\$ 159.25 ✓
3/9/23	MICROSOFT	\$ 69.99
3/9/23	CONSTANT CONTACT	\$ 70.00
3/14/23	AMAZON	\$ 25.03 ✓
3/14/23	AMAZON	\$ 12.84
3/15/23	AMAZON	\$ 706.45 ✓
3/18/23	AMAZON	\$ 154.26
3/20/23	AMAZON	\$ 489.31 ✓
4/5/23	FLIGHT JACKSONVILLE - <i>Camp</i>	\$ 377.86
3/30/23	READY REFRESH - <i>Gym Water</i>	\$ 560.44

Program for new Computer

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





LOVE'S HOME CENTERS, LLC
 4040 OLDFIELD CROSSING DR.
 JACKSONVILLE, FL 32229 (904) 886-7112

- MILITARY - PERSONAL USE SALE -
 - SALE -

SALES#: FSTLAN04 13 TRANS#: 759421379 03-09-23

807 SS CORSAN 28-IN ORANGE CO	98.92
27.48 DISCOUNT EACH	-2.75
4 @ 24.73	
153052 ETH 18 JUMBO DECO PLATE W	6.04
1.68 DISCOUNT EACH	-0.17
4 @ 1.51	
92079 24-IN STEEL POST DRIVER W	43.18
47.98 DISCOUNT EACH	-4.80

SUBTOTAL:	148.14
TAX:	11.11
INVOICE 85077 TOTAL:	159.25
N/C:	159.25

TOTAL DISCOUNT: 16.48

THANK YOU FOR YOUR
 MILITARY SERVICE

MC: XXXXXXXXXXXX7282 AMOUNT: 159.25 AUTHCD: 009096
 CHIP REFID: 050219077158 03/09/23 10:32:36
 TVR : 0400008000
 FSI : E800 AID : A000000041010

STORE: 0502 TERMINAL: 19 03/09/23 10:32:46
 # OF ITEMS PURCHASED: 9
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

Repairs & Maintenance
 320.57200.54500





INVOICE

INVOICE TO:

Diana Lambert
dlambert@rmsnf.com
904-599-9093

PAY TO:

Flight Adventure Park
7022 AC Skinner
Parkway, Suite 200
Jacksonville, FL,
32256

ORDER ID:

116865

Item	Quantity	Price
Group Price 20-49 Jumpers 90 Minute	37	\$703.00
Group Price 50-99 Jumpers 90 Minute	0	\$0.00
Group Price 100+ Jumpers 90 Minute	0	\$0.00

Subtotal: \$703.00
 Total Discount: (\$0.00)
 Tax: \$52.73

Grand Total: \$755.73
 Payments: (\$377.86)
Total Due: \$377.87

Gratuuity: _____
 Total: _____

Signature

*Camp Field Trip
Preservation
320.57200 .49500*

Booking Details

Event: Group Jump 90 Minute
Package: Group Jump 90 Minute
Date/Time: Mon Jun 12, 2023 11:00 AM

Payments

Electronic Payment 04/05/2023 \$377.86
(7282) 04:25:14 PM



Final Details for Order #111-8781110-3275421

Paid By: St Johns Golf & Country Club
Placed By: Leah Tincher
Order Placed: March 13, 2023
Amazon.com order number: 111-8781110-3275421
Order Total: \$167.10

Shipped on March 14, 2023	
Items Ordered 1 of: Scotch Thermal Laminating Pouches, 100-Pack, 8.9 x 11.4 Inches, Letter Size Sheets (TP3854-100) Sold by: Amazon.com Condition: New	Price \$11.28
<i>Office Supplies 320 57200.49400</i>	
Shipping Address: Leah Tincher 219 St. Golf Parkway St. Augustine, FL 32092 United States	Item(s) Subtotal: \$11.28 Shipping & Handling: \$0.83 Total before tax: \$12.11 Sales Tax: \$0.73
Shipping Speed: Standard Shipping	Total for This Shipment: \$12.84

Shipped on March 18, 2023	
Items Ordered 2 of: Citizen CC2048 Outdoor Wall Clock, Black Sold by: Amazon.com Condition: New	Price \$70.00
<i>Replace Clock over slide 320 57200 54600</i>	
Shipping Address: Leah Tincher 219 St. Golf Parkway St. Augustine, FL 32092 United States	Item(s) Subtotal: \$140.00 Shipping & Handling: \$5.16 Total before tax: \$145.16 Sales Tax: \$9.10
Shipping Speed: Standard Shipping	Total for This Shipment: \$154.26

Payment information	
Payment Method: MasterCard Last digits: 7282	Item(s) Subtotal: \$151.28 Shipping & Handling: \$5.99 Total before tax: \$157.27 Estimated Tax: \$9.83

(Handwritten signature)



Paid By: St Johns Golf & Country Club
Placed By: Leah Tincher
Order Placed: March 13, 2023
Amazon.com order number: 111-4390784-9412215
Order Total: \$25.03

Not Yet Shipped	
Items Ordered	Price
1 Of: <i>taylor Replacement Reagent Refill Kits - Basic Refill Kit - 2 oz.</i>	\$23.50
Sold by: Poolzilla (seller profile)	
Condition: New	
320 57200 54600	
Shipping Address:	
Leah Tincher 219 St. Golf Parkway St. Augustine, FL 32092 United States	
Shipping Speed:	
Standard Shipping	

Payment information	
Payment Method:	
MasterCard Last digits: 7282	
	Item(s) Subtotal: \$23.50
	Shipping & Handling: \$0.00

	Total before tax: \$23.50
	Estimated Tax: \$1.53

	Grand Total: \$25.03

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





Paid By: St Johns Golf & Country Club
Placed By: Leah Tincher
Order Placed: March 17, 2023
Amazon.com order number: 111-4725042-7775416
Order Total: \$489.31

Not Yet Shipped

Items Ordered

Price

1 of: Reli. Easy Grab Trash Bags, 55-60 Gallon (150 Count), Made in USA Star Seal Super High Density Rolls (Heavy Duty Can Liners, Garbage Bags, Bulk Contractor Bags 50, 55, 60 Gallon Capacity) - Black Sold by: Reli. (seller profile) Business Price Condition: New	\$49.99
4 of: Monk - 69804R Disinfecting Gym Wipes 4 Refill Pack of 800 Count Wipes Sold by: Amazon (seller profile) Business Price Condition: New	\$100.72

320 57200 54600 Supplies

Shipping Address:

Leah Tincher
219 St. Golf Parkway
St. Augustine, FL 32092
United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

MasterCard | Last digits: 7282

Item(s) Subtotal:	\$452.87
Shipping & Handling:	\$6.99

Total before tax:	\$459.86
Estimated Tax:	\$29.45

Grand Total:	\$489.31



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



Details for Order #111-7512874-4486621

Paid By: St Johns Golf & Country Club
Placed By: Leah Tincher
Order Placed: March 14, 2023
Amazon.com order number: 111-7512874-4486621
Order Total: \$706.45

Camp

Not Yet Shipped

Items Ordered

Price

1 Of: Franklin Sports 5" x 5" Nylon Bean Bags (Set of 12) - Perfect for use in schools
Sold by: Amazon (seller profile)
Business Price
Condition: New

\$13.50

1 Of: Play Platoon Weather Resistant Cornhole Bags - Set of 8 Regulation Corn Hole Bean Bags - Red & Navy Blue - Durable Duck Cloth Corn Hole Bags for Tossing Game, Includes Tote Bag
Sold by: Ubiquitty (seller profile) | Product question? (Ask Seller)
Business Price
Condition: New

\$15.83

1 Of: Remanufactured Ink Cartridge Replacement for HP 962XL 962 XL for HP OfficeJet Pro 9015 9025 9010 9018 9020 9012 Printer HP962 962 XL 962XL Ink (4 Combo Pack)
Sold by: LS INK SHOP (seller profile)
Condition: New

\$55.47

2 Of: Cobra PX650 BCH6 - Professional/Business Walkie Talkies for Adults - Rechargeable, 300,000 sq. ft/25 Floor Range Two-Way Radio Set (6-Pack), Black
Sold by: Amazon (seller profile)
Business Price
Condition: New

\$286.45

320 57200 49500 - Youth Program

Shipping Address:

Leah Tincher
219 St. Golf Parkway
St. Augustine, FL 32092
United States



Shipping Speed:

Standard Shipping

Payment Information

Payment Method:

MasterCard | Last digits: 7282

Item(s) Subtotal: \$657.70
Shipping & Handling: \$5.99

Total before tax: \$663.69
Estimated Tax: \$42.76

Grand Total: \$706.45

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



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 6866500
Account Number: 215377000
Invoice Date: 03/24/2023
Direct Inquiries To: SCOTT SCHUHLE
Phone: 954-938-2476

SAMPSON CREEK COMM DEV DISTRICT
ATTN DISTRICT MANAGER
5385 N NOB HILL RD
SUNRISE FL 33351

**SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT CAPITAL IMPROVEMENT REVENUE BOND
SERIES 2020**

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE \$4,040.63

All invoices are due upon receipt.

001.310.51300.32300

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

**SAMPSON CREEK COMMUNITY DEVELOPMENT
DISTRICT CAPITAL IMPROVEMENT REVENUE BOND
SERIES 2020**

Invoice Number: 6866500
Account Number: 215377000
Current Due: \$4,040.63

Direct Inquiries To: SCOTT SCHUHLE
Phone: 954-938-2476

Wire Instructions:
U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 215377000
Invoice # 6866500
Attn: Fee Dept St. Paul

Please mail payments to:
U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690





Corporate Trust Services
 EP-MN-WN3L
 60 Livingston Ave.
 St. Paul, MN 55107

Invoice Number: 6866500
 Invoice Date: 03/24/2023
 Account Number: 215377000
 Direct Inquiries To: SCOTT SCHUHLE
 Phone: 954-938-2476

SAMPSON CREEK COMMUNITY DEVELOPMENT
 DISTRICT CAPITAL IMPROVEMENT REVENUE BOND
 SERIES 2020

Accounts Included 215377000 215377001 215377002 215377003 215377004 215377005
 In This Relationship: 215377007

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,750.00	100.00%	\$3,750.00
Subtotal Administration Fees - In Advance 03/01/2023 - 02/29/2024				\$3,750.00
Incidental Expenses 03/01/2023 to 02/29/2024	3,750.00	0.0775		\$290.63
Subtotal Incidental Expenses				\$290.63
TOTAL AMOUNT DUE				\$4,040.63





9456 Phillips Highway, Suite 1
Jacksonville, FL 32256

Account Information

Invoice Number: 71917211
 Invoice Date: 04/12/2023
 Branch: 72
 Account Number: 6415195
 Due Date: 05/12/2023

APR 17 2023

Account Activity

Description	Qty	Unit Amt	Extended Amt	Tax Amt	Total Amt
ST. JOHNS GOLF SWIM CLUB 219 ST. JOHNS GOLF DR. ST AUGUSTINE, FL 32092					
Service From: 04/22/2023 To: 07/21/2023 MONITORING - INTRUSION	3.00	26.92	80.76	0.00	80.76
Service From: 04/22/2023 To: 07/21/2023 SERVICE AGMT INTRUSION SYS	3.00	6.93	20.79	0.00	20.79
Site Subtotal			101.55	0.00	101.55

001.320.57200.45400

Extended Total	Tax Total	Invoice Total	Prior Balance	Total Due
\$101.55	\$0.00	\$101.55	\$0.00	\$101.55

Important Messages

Sales scams are on the rise. Learn how to protect yourself.

www.vectorsecurity.com/sales-scam

For all inquiries call your local branch phone number: 1-904-265-7890

Please detach and return below portion with your payment
DO NOT SEND CORRESPONDENCE WITH YOUR PAYMENT

5SJVK8HF



9456 Phillips Highway, Suite 1
Jacksonville, FL 32256

Address Service Requested

6818000906 PRESORT PBPS003



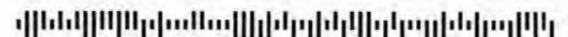
SAMPSON CREEK CCD
5385 N NOB HILL ROAD
SUNRISE FL 33351-4761

Invoice

Customer Name: SAMPSON CREEK CCD
 Invoice Number: 71917211
 Invoice Date: 04/12/2023
 Account Number: 6415195
 Due Date: 05/12/2023
 Amount Due: \$101.55

Amount Enclosed: \$
 Please write your account number on your check. Thank you in advance for your prompt payment. Use the enclosed envelope and make checks payable to:

VECTOR SECURITY, INC.
PO BOX 89462
CLEVELAND, OHIO 44101-6462



Check box and fill out reverse side to correct billing address.

00000000720000000641519540071917211000000000101555

How to Reach Customer Care

- For inquiries or online payments: www.vectorsecurity.com
- By phone: 1-904-265-7890
- For inquiries by mail: 9456 Philips Highway, Suite 1,
- For payments by check: PO Box 89462, Cleveland, OH 44101-6462



KNOCK, KNOCK.

Sales scams may be happening in your area, but there are things you can do to protect yourself.

In these scams, people claiming to be with Vector Security knock on your door and try to gain access to your home. They'll tell you they need to inspect your system or offer you an upgrade. These people may even wear Vector Security apparel.

Unless you have a scheduled appointment, ask for ID from anyone claiming they are with Vector Security. If you encounter suspicious activity, here are some tips:

- Ask for identification; don't let anyone into your home.
- Contact us at protectme@vectorsecurity.com.
- Do not sign any contracts presented to you.

For more information:

vectorsecurity.com/sales-scam

vec-133981

Has your billing address or phone number changed?

Please provide your new billing address and/or telephone number and return this portion with your payment. Your records will be updated upon receipt.

Contact Name: _____	Old Phone Number: (____) _____ - _____
New Address: _____	New Phone Number: (____) _____ - _____
_____	Effective Date: _____
City: _____ State: _____ Zip: _____	Email Address: _____
Effective Date: _____	Signature: _____

Vector Security is a registered trademark of Vector Security, Inc. Licenses: AK 33221, 14-063, 905947, 904141; AL AESBL 817, 44814, A-0329; AR E 2005 0104, 179570416; AZ ROC218982, 18365-0; CA ACO 6152, 914676; DC 65003740, ECS-903143; DE FAL-0196, FAL-0253, 85-47, CSRSL-0043, 1989004898; FL EF20000395, EF20001159; GA LVA206059; HI C 35426; IA AC-0101, C118764; IL 127-001300; LA F317, F2142, F2144, F2146, 54974; MA 1492 C, SS-001909; MD 107-1917, 7380038; MI 3601206858; NC 25467-SP-LV, 2314 - CSA; ND 37153; NJ Fire Alarm Business Lic. # 34FA00147500, Burglar Alarm Business Lic. 34BA00192900 NJ Locksmith Business Lic. # 34LS00070600 1187 Route 9 South, Cape May Court House, NJ 08210, [(609) 463-0660], P00863, 13VH00292300; NM 354514, 15-0133; NV 0066031, F437; NY 12000234360; OH 53-50-1081; OK 559; OR 194571; PA 004997, Philadelphia 16843; RI 4794, 2903, 30394, AFC-9185; SC BAC 5590, FAC 3419; TN 00000444, 1341, 1551, 1552; TX B11645, ACR-1768; UT 4759383-6501; VA DCJS #11-2048, 2705020459A; VT T1-2348; WA VECTOSI957PE; WV WV043469; WY LV-A-18634.

In Alabama, complaints may be forwarded to the license board at the following address and telephone number: Alabama Electronic Security Board of Licensure, 7956 Vaughn Road, Suite 392, Montgomery, AL 36116, (334) 264-9388. In Arkansas, licensing is regulated by the Arkansas Board of Private Investigators and Private Security Agencies, #1 State Police Plaza Drive, Little Rock, AR 72209, (501) 618-8600. In California, alarm company operators are licensed and regulated by the Bureau of Security and Investigative Services, Department of Consumer Affairs, Sacramento, CA 95834. In New York, licensed by the N.Y.S. Department of State. In North Carolina, licensing is regulated by the North Carolina Alarm Systems Licensing Board, 4901 Glenwood Ave, Suite 200, Raleigh, NC 27612, (919) 788-5320. In Texas, licensing is regulated by the Texas Department of Public Safety, Private Security Bureau, P.O. Box 4087, Austin, TX 78773, (512) 424-7710. License information additionally available at www.vectorsecurity.com.



INVOICE

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

Customer #: 14846146
Invoice #: 8384937
Invoice Date: 5/1/2023
Cust PO #:

Job Number	Description	Amount
346100574	Sampson Creek CDD Exterior Maintenance For May Approved 4/26/2023 Marc J. Rousseau CC: 001 320 54100 46200 Landscape Maintenance – Brightview	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 #: 8384937
Invoice Date: 5/1/2023

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



INVOICE

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

Customer #: 14846146
Invoice #: 8396003
Invoice Date: 4/25/2023
Sales Order: 8066580
Cust PO #:

Project Name: Sampson Creek - Upgrade/Add Rotors to Soccer Field for better coverage

Project Description: Sampson Creek - Upgrade/Add Rotors to Soccer Field for better coverage

Job Number	Description	Qty	UM	Unit Price	Amount
346100574	Sampson Creek CDD				
	6" 125 Rotors (Replacement of	10.000	EA	82.00	820.00
	6" 125 Rotor (To be added for	5.000	EA	82.00	410.00
	Labor for Tech to complete rep	15.000	HR	75.00	1,125.00
Total Invoice Amount					2,355.00
Taxable Amount					
Tax Amount					
Balance Due					2,355.00

Approved 5/1/2023

Marc J. Rousseau

CC: 001 320 54100 46202 Landscape Maintenance - Brightview

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 #: 8396003
Invoice Date: 4/25/2023

Amount Due: \$ 2,355.00

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	Marc Rousseau
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 - Upgrade/Add Rotors to Soccer Field for better coverage		
Project Description	Sampson Creek - Upgrade/Add Rotors to Soccer Field for better coverage		

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Tot
10.00	EACH	6" 125 Rotors (Replacement of existing Rotors)	\$82.00	\$820.
5.00	EACH	6" 125 Rotor (To be added for better coverage)	\$82.00	\$410.
15.00	HOUR	Labor for Tech to complete repairs	\$75.00	\$1,125.

For Internal use only

SO# 8066580
JOB# 346100574
Service Line 150

Total Price \$2,355.00

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 responsible 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 prices of this 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, 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 filled 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 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


 Signature Title P.M.

Marc Rousseau Date March 27, 2023
 Printed Name

BrightView Landscape Services, Inc. "Contractor"
 Account Manager

Signature Title
 Daniel W. Bauman Date March 27, 2023
 Printed Name

Job #: 346100574
 SO #: 8066580 Proposed Price: \$2,355.00

Client Information

Attn:

001.320.57200.34500
\$231.00

Receipt

Transaction #: 34269
Date: 04/28/2023
Total Amount: **\$231.00**

Job #	Invoice #	Date/Time	Location	Officers	Quantity	Rate(\$)	Amount Due(USD)
2023457	448326	04/28/2023 07:00 - 11:00	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



ST JOHNS COUNTY SHERIFF'S OFFICE
Statistic Sheet

Samson Creek CDD
St Johns Golf Community

RollKall Invoice#: 2023457

NAME / ID: Sergeant Casey Romein #10343				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS
Friday, April 28, 2023	SJSO23CAD103469	8:00A.M.	12:00P.M.	4

ACTIVITY / COMMENTS:

Total Contacts: 5 Citations: 4 Warnings: 2 Top speed measured by RADAR was ** 53MPH on Leo Maguire Pkwy**

Activity Log

- (Vehicle) driver contacted for parking illegally on St Johns Golf Drive - moved shortly after
- (Vehicle) driver cited for running the stop sign at St Johns Golf Drive / Remmington Court
- (Vehicle) a second driver was cited for running the stop sign at St Johns Golf Drive / Remmington Court
- (Vehicle) driver cited for speeding on Leo Maguire Pkwy (53mph)
- (Vehicle) driver was cited for failing to carry insurance and warned for speeding on Leo Maguire Pkwy (58mph)

RollKall Invoice#:

Governmental Management Services, LLC1001 Bradford Way
Kingston, TN 37763**Invoice****Invoice #:** 394**Invoice Date:** 5/1/23**Due Date:** 5/1/23**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 -May 2023		4,690.50	4,690.50
Information Technology - May 2023		83.33	83.33
Dissemination Agent Services - May 2023		166.67	166.67
Copies		40.20	40.20
Telephone		48.07	48.07

Total \$5,028.77**Payments/Credits** \$0.00**Balance Due** \$5,028.77

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

April 28, 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. 3211053

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. 3211053
17923-1

Re: Sampson Creek CDD - General Counsel

For Professional Legal Services Rendered

03/01/23	W. Haber	0.20	39.00	Finalize and send letter to counsel for Duval
03/04/23	L. Whelan	0.50	192.50	Monitor 2023 legislative session for legislation pertaining to or affecting District
03/07/23	W. Haber	0.90	175.50	Participate in call to discuss agenda; research issue regarding use of bond proceeds
03/08/23	W. Haber	0.20	39.00	Confer with Laughlin regarding agenda
03/09/23	W. Haber	1.70	331.50	Prepare license agreement for fence installation; confer with golf course and prepare utility easement
03/15/23	W. Haber	0.40	78.00	Prepare for Board meeting
03/16/23	W. Haber	1.70	331.50	Prepare for and participate in Board meeting
03/16/23	K. Jusevitch	0.20	21.00	Prepare record retention resolution package and correspond with district

KUTAK ROCK LLP

Sampson Creek CDD
April 28, 2023
Client Matter No. 17923-1
Invoice No. 3211053
Page 2

03/17/23	W. Haber	0.60	117.00	manager Review correspondence from counsel for Duval Landscape; review and revise agreement with Stingrays
03/17/23	K. Jusevitch	0.30	31.50	Prepare swim team agreement and confer with Haber
03/21/23	W. Haber	0.60	117.00	Confer with Leary regarding negotiations with Duval; prepare letter to Duval's counsel
03/22/23	W. Haber	0.20	39.00	Confer with counsel for Duval
03/24/23	W. Haber	0.70	136.50	Review and respond to correspondence from Pasquith regarding golf course easement; review draft easement

TOTAL HOURS 8.20

TOTAL FOR SERVICES RENDERED \$1,649.00

TOTAL CURRENT AMOUNT DUE \$1,649.00

001.310.51300.31500

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	5/1/2023	\$2,280.00

The Lake Doctors
Post Office Box 20122
Tampa, FL 33622-0122

000000001492000100000000917810000022800019

Please Return this portion with your payment

Invoice Due Date 5/31/2023	Invoice 91781B	PO #
-----------------------------------	-----------------------	-------------

Invoice Date	Description	Quantity	Amount	Tax	Total
219 St Johns Golf Dr St. Augustine, FL 32092					
5/1/2023	Water Management - Zone 1,Water Management - Zone 2,Water Management - Zone 3,Water Management - Zone 4,Water Management - Zone 5,Water Management - Zone 6		\$380.00	\$0.00	\$380.00
			\$380.00	\$0.00	\$380.00
			\$380.00	\$0.00	\$380.00
			\$380.00	\$0.00	\$380.00
			\$380.00	\$0.00	\$380.00
			\$380.00	\$0.00	\$380.00
Please remit payment for this month's invoice.			\$380.00	\$0.00	\$380.00
					AMOUNT DUE

Approved 5/1/2023
Marc J. Rousseau
CC: 001 320 54100 46300 Lake Maintenance

Please provide remittance information when submitting payments,
otherwise payments will be applied to the oldest outstanding invoices.

Credits \$0.00
Adjustment \$0.00

Total Account Balance including this invoice:

\$4560.00

This Invoice Total:

\$2280.00

E-mail payments@lakedoctors.com to submit payment by ACH

Customer #: 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

Riverside Management Services, Inc


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

Invoice

Invoice #: 380
Invoice Date: 5/1/2023
Due Date: 5/1/2023
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 - May 2023		3,750.00	3,750.00
1.320.57200.34700- Facility Management - Sampson Creek - May 2023		6,005.33	6,005.33
 5-3-23			

Total \$9,755.33

Payments/Credits \$0.00

Balance Due \$9,755.33



PO BOX 489
NEWARK, NJ 07101-0489

00050676
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	05/15/23
Change your address at http://sso.verizonenterprise.com	Invoice Number	9933234929

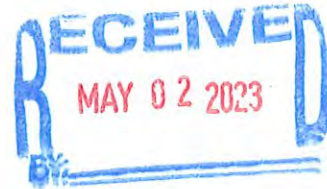
Quick Bill Summary

Mar 24 – Apr 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 May 15, 2023 \$36.07

001.320.57200.41000



Pay from phone #PMT (#768)	Pay on the Web At b2b.verizonwireless.com	Questions: 1.800.922.0204 or *611 from your phone
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SAMPSON CREEK
475 W TOWN PL STE 114
SAINT AUGUSTINE, FL 32092-3649

Bill Date April 23, 2023
Account Number 442199298-00001
Invoice Number 9933234929

Total Amount Due by May 15, 2023

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

\$36.07

\$.

PO BOX 660108
DALLAS, TX 75266-0108



99332349290104421992980000100000003607000000036075



Overview of Lines

Invoice Number: 9933234929 Account Number: 442199298-00001 Date Due: 05/15/23 Page: 3 of 5

Lines Charges	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and Other Credits	Taxes, Governmental and Fees	Third-Party Charges (includes Tax)	Total Charges
904-466-3018 Ryan Barnett	4	\$36.05	---	---	\$0.02	\$1.00	---	\$36.07
Total Current Charges		\$36.05	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$36.07

Voice Plan Usage	Messaging Usage	Data Usage	Voice Roaming	Messaging Roaming	Data Roaming
---	---	---	---	---	---



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	04/24 – 05/23	36.05
		\$36.05

Surcharges

Regulatory Charge		.02
		\$.02

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

SETTLEMENT AGREEMENT AND RELEASE

This Settlement Agreement and Release ("Agreement") is entered into as of May ___, 2023, by and among Duval Landscape Maintenance, LLC ("DLM") and Sampson Creek Community Development District ("SC"). All references in this Agreement to a "party" or "the parties" shall refer to a party or the parties to this Agreement.

RECITALS

A. WHEREAS, DLM performed landscaping and irrigation services for SC pursuant to an Agreement between the Parties (the "Landscaping Agreement").

B. WHEREAS, A dispute has arisen as to the amount owed for services performed by DLM (the "Dispute").

C. WHEREAS, the parties desire to settle all debts between them, and the parties hereto have determined to enter into the Agreement to fully and finally resolve the Dispute and any other liabilities as set forth below.

AGREEMENT

1. PAYMENT. Within ten (10) days of execution of this Agreement, SC shall pay DLM Fourteen Thousand Dollars (\$14,000.00). Payment shall be payable Lee G. Kellison, P.A.

2. RELEASE BY DLM. Except as to the obligations owing pursuant to this Agreement, DLM hereby fully releases and forever discharges, SC its representatives and attorney from any and all claims, debts, liabilities, demands, obligations, costs, expenses, actions and causes of action of every nature, character, and description, whether known or unknown, asserted or unasserted, fixed or contingent, which DLM now has or may ever have against SC, including all claims arising from the Dispute and Landscaping Agreement, and does hereby acknowledge full and complete compromise and settlement, accord and satisfaction, and payment thereof.

3. RELEASE BY SC. Except as to the obligations owing pursuant to this Agreement, SC hereby fully releases and forever discharges, DLM its representatives and attorney from any and all claims, debts, liabilities, demands, obligations, costs, expenses, actions and causes of action of every nature, character, and description, whether known or unknown, asserted or unasserted, fixed or contingent, which SC now has or may ever have against DLM, including all claims arising from the Dispute and Landscaping Agreement, and does hereby acknowledge full and complete compromise and settlement, accord and satisfaction, and payment thereof.

4. REPRESENTATIONS.

a. Each party represents and warrants that it has full and complete authority to enter into and execute this Agreement under the terms set forth herein.

b. Each party represents that it has been represented by and has relied on counsel of its own choosing in the negotiation and preparation of this Agreement, that each has read this Agreement, has had its contents fully explained by such counsel, and each is fully aware of and understands all of its terms and the legal consequences thereof.

c. Each party represents to the other that it has not made any assignment, sublease, transfer, conveyance or other disposition of any rights, obligations or liabilities arising from or in any manner connected with the Lawsuit and that there will be no assignment or transfer or purported assignment or transfer to any person or entity whatsoever, of any claim, debt, liability, demand, obligation, cost, expense, action, defense or cause of action hereinabove released.

5. ATTORNEY FEES. Each Party shall pay its own attorneys' fees incurred in resolving the disputes between the Parties and negotiating this Agreement. The prevailing party in any litigation to enforce this Agreement shall be entitled to recover its attorney fees.

6. APPLICABLE LAW. This Agreement shall be governed by and interpreted, construed and enforced pursuant to the laws of the State of Florida.

7. NO ORAL WAIVER OR MODIFICATION. No waiver or modification shall be binding unless executed in writing by the party making the waiver or modification.

8. TITLES. The titles of the various paragraphs of this Agreement are used for convenience and for reference only and are not intended and shall not in any way enlarge or diminish the rights or obligations of the parties or affect the meaning or the construction of this



Agreement.

9. ENTIRE AGREEMENT. This Agreement constitutes the entire agreement made by and between the Parties pertaining to the subject matter hereof, and fully supersedes any and all prior or contemporaneous understandings, representations, warranties, and agreements made by the Parties.

10. NO RELIANCE. All Parties to this Agreement represent, covenant and agree that they have not relied upon any representations, statements, inducements, acts or omissions of any other Party in entering into this Agreement.

11. INTEGRATION. This Agreement constitutes the entire and only agreement between the Parties regarding payment obligations between the Parties, and all prior negotiations, representations, agreements, statements, guarantees, promises and understandings between the Parties are suspended and merged into this Agreement. This Agreement may be modified only by a writing executed by the party against whom the modification is sought to be enforced and shall bind and benefit the Parties and their respective successors, legal representatives, and assigns.

12. SEVERABILITY. If any provision of this Agreement is held to be or becomes invalid, illegal or unenforceable, the validity, legality, and enforceability of the remaining provisions shall not in any way be affected or impaired thereby.

13. COUNTERPARTS. This Agreement may be executed and delivered in separate counterparts, each of which, when so executed and delivered, shall be an original, but such counterparts together shall constitute but one and the same instrument and agreement. A facsimile signature or electronic signature on this Agreement shall have the same legal effect as an original signature.

IN WITNESS WHEREOF, the Parties have entered into this Agreement as of the date first above written.

DUVAL LANDSCAPE MAINTENANCE,
LLC

SAMPSON CREEK COMMUNITY
DEVELOPMENT DISTRICT

By:

By: *Graham Kearny*

Its:

Its: *J. L. [Signature]*

2

Supervisor
May, 4th, 2023

Subject: Re: Duval Landscape Maintenance & Sampson Creek CDD
Date: Friday, May 5, 2023 at 12:50:01 PM Eastern Daylight Time
From: Daniel Laughlin <dlaughlin@gmsnf.com>
To: Sharyn Henning <shenning@gmssf.com>
Attachments: image001.png

Sounds good. I will send over the fully executed agreement once I receive it. The check can be sent to the address below

Thank you



Lee G. Kellison, Esquire
Lee G. Kellison, P.A.
599 Atlantic Boulevard, Suite 4
Atlantic Beach, Florida 32233
904/332-7222 Telephone
904/332-9613 Facsimile

[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 May 5, 2023, at 10:48 AM, Sharyn Henning <shenning@gmssf.com> wrote:

Just the signed seMement agreement and the name and address of where the check is being overnigheted 😊

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: Friday, May 5, 2023 at 8:49 AM
To: Sharyn Henning <shenning@gmssf.com>
Subject: Fwd: Duval Landscape Maintenance & Sampson Creek CDD

Good Morning Sharyn,

Sampson Creek is seMing a payment dispute with Duval Landscape (not sure if you recall we withheld payment. They threaten to sue so we have come to a seMement). The amount is \$14,000. They need to receive payment within 10 days of the seMement. Once Wes sends over the completed copy can you have a check cut and sent over night to the law firm? Is there anything you need paperwork wise to make the payment?

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: "Haber, Wesley S." <Wesley.Haber@KutakRock.com>

Subject: FW: Duval Landscape Maintenance & Sampson Creek CDD

Date: May 4, 2023 at 4:28:40 PM EDT

To: "Daniel Laughlin" <dlaughlin@gmsnf.com>



INVOICE

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

Customer #: 14846146
Invoice #: 8359142
Invoice Date: 3/29/2023
Sales Order: 8075090
Cust PO #:

Project Name: Sampson Creek Soccer Field - Proposal Replace 2 inoperable battery operated valves and controller
Project Description: Replace 2 inoperable battery operated valves and controller

Job Number	Description	Qty	UM	Unit Price	Amount
346100574	Sampson Creek CDD				
	Replace 2" Failed Valve With A	2.000	EA	330.52	661.04
	Labor (Overtime) To Replace Valve and service call	10.000	HR	85.58	855.79
<p>Approved 5/4/2023 Marc J. Rousseau CC: 001 320 54100 46200 Landscape Maintenance - Brightview</p>					
Total Invoice Amount					1,516.83
Taxable Amount					
Tax Amount					
Balance Due					1,516.83

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 #: 8359142
 Invoice Date: 3/29/2023

Amount Due: \$ 1,516.83

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 Soccer Field - Proposal Replace 2 inoperable battery operated valves

Project Description Replace 2 inoperable battery operated valves

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
2.00	EACH	Replace 2" Failed Valve With A Rain Bird PEB Valve, PVC Fittings, Pipe and DBYs	\$330.52	\$661.04
10.00	HOURL	Labor To Replace Valve and service call	\$85.58	\$855.79

For internal use only

SO# 8075090
JOB# 346100574
Service Line 150

Total Price \$1,516.83

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) 292-0718 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, earthquakes, 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 prices of this 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, 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 filled 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 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:



Signature Title **Property Manager**

Daniel Laughlin **March 27, 2023**
Printed Name Date

BrightView Landscape Services, Inc. "Contractor"

Account Manager

Signature Title

Daniel W. Bauman **March 27, 2023**
Printed Name Date

Job #: **346100574**

SO #: **8075090**

Proposed Price: \$1,516.83

Client Information

Attn:

Receipt

Transaction #: 35064
Date: 05/08/2023
Total Amount: **\$231.00**

Job #	Invoice #	Date/Time	Location	Officers	Quantity	Rate(\$)	Amount Due(USD)
2045150	453249	05/05/2023 18:00 - 22:00	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



ST JOHNS COUNTY SHERIFF'S OFFICE
Statistic Sheet

Samson Creek CDD
St Johns Golf Community

RollKall Invoice#: 2045150

RollKall Invoice#: 2045150				
NAME / ID:	Sergeant Casey Romein #10343			
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS
Friday, May 5, 2023	SJSO23CAD110269	7:00 P.M.	11:00 P.M.	4

ACTIVITY / COMMENTS:

Total Contacts: 2 Citations: 2 Warnings: 1 Top speed measured by RADAR was **** 37MPH** on St Johns Golf Drive**

Activity Log

- (Vehicle) driver was cited for speeding on St Johns Golf Drive (37mph) also was warned for not carrying her DL
- (Vehicle) driver was cited for speeding on St Johns Golf Drive (36mph)
- Responded to the cemetery due to juveniles riding on top of cars. Gone upon arrival
- Patrolled the whole neighborhood multiple times

RollKall Invoice#:

Hello Office Sampson Creek Cdd,

MAY 05 2023

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		\$669.66
Payments - thank you	Page 3	-\$669.66
Balance forward		\$0.00
Regular monthly charges	Page 3	\$347.25
Taxes, fees and other charges	Page 3	\$4.54
New charges		\$351.79

Amount due May 19, 2023 \$351.79

Your bill explained

- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.
- Any payments received or account activity after Apr 28, 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 28 20230428 NNNNNNNY 0000713 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 **May 19, 2023**

Please pay \$351.79

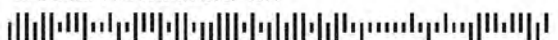
Amount enclosed \$

Make checks payable to Comcast
Do not send cash



Send payment to

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211



849574140111061800351791

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- View upcoming appointments



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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		-\$669.66
Payment	Apr 01	-\$307.62
Payment	Apr 14	-\$362.04




Regular monthly charges		\$347.25
Comcast Business		\$264.85
Packaged services		\$284.00
Mobility Voice Line Business Voice.	\$25.00	
📶 Data, Voice, Access Package, Includes: Business Internet Performance, 1 Mobility Voice Line, SecurityEdge, and Wifi Pro Expanded Coverage.	\$259.00	
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 Voice and Wifi Pro Expanded Coverage	\$29.95	

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		\$4.54
Other charges		\$4.54
Regulatory Cost Recovery	\$1.49	
Federal Universal Service Fund	\$3.05	

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.

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.

Important Notice for Voice Customers:

Comcast Notice of Toll-Free Dialing to Reach 711

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

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

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

Dialing 711 to reach TRS makes relay access convenient, fast, and uncomplicated. TRS is available 24 hours a day, seven days a week and all calls are confidential.

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



Sampson Creek CDD

FPL Electric

Code to 001.320.54100.43000

April-23

08744-67061	380 St. John's Golf Drive #IRR	\$	25.66
16229-99512	219 St. John's Golf Drive #Pool	\$	1,229.33
19350-09421	211 St. John's Golf Drive #LITES	\$	160.13
46974-44356	9402 Leo Maguire Pkwy #2	\$	27.64
55613-33054	2125 County Road 210 W	\$	46.95
59216-52565	205 St. John's Golf Drive	\$	101.73
61084-35154	944 Leo Maguire Parkway #1	\$	27.69
80369-00598	205 St. John's Golf Drive #Swimclub	\$	621.82
72556-88074	Leo Maguire Parkway #Streetlights	\$	4,176.38
33381-88364	1574 Drury Court #1	\$	25.66
Total		<u>\$</u>	<u>6,442.99</u>

***V#16

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



Electric Bill Statement

For: Feb 6, 2023 to Apr 6, 2023

Statement Date: Apr 12, 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

\$264.17

TOTAL AMOUNT YOU OWE

May 3, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	186.35
Payments received	-186.35
Balance before new charges	0.00
<hr/>	
Total new charges	264.17
Total amount you owe	\$264.17

(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 June 30, 2023 is considered LATE; a late payment charge of 0.548333% will apply.
- This bill is for multiple (2) billing periods.

The Florida Public Service Commission approved new FPL rates to balance fuel and hurricane costs effective April 1, 2023 and an additional fuel charge reduction effective May 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

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



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1304592165256507146200000

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MIAMI FL 33188-0001

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

59216-52565	\$264.17	May 3, 2023	\$
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED



BILL DETAILS

Amount of your last bill	186.35
Payments received - Thank you	-186.35
Balance before new charges	\$0.00

New Charges

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

Electric service amount	257.38
Gross receipts tax (State tax)	6.60
Taxes and charges	6.60
Regulatory fee (State fee)	0.19
Total new charges	\$264.17
Total amount you owe	\$264.17

METER SUMMARY

Multiple-month usage

Meter no. MN5481A Next meter reading May 5, 2023

Total kWh 1,819

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

Stay safe when planting

Careful avoidance of power lines is extremely important during yard work.

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

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

BILLING STATEMENT - MULTIPLE BILLING PERIODS

BILLING STATEMENT

For: Feb 06 2023 to Mar 07 2023 (29 days)

Rate Schedule	GS-1
Meter Number	MN5481A
Current kWh Reading	30079
Previous kWh Reading	29134
Curr On-peak kWh Rdg	00156
Prev On-peak kWh Rdg	00156
kWh Constant	00001
Average kWh per Day	33
Storm Charge	0.00
Total kWh Used	945
On-peak kWh Used	0
Off-peak kWh Used	0
Demand Reading	000.00
On-peak Demand Rdg	000.00
KW Constant	1
Demand Used	14
Max Demand	14
Max Month Demand	0
On-peak Demand	0
Contract Demand	0
Service Amount	127.16
FPL SolarTogethr Chg	0.00
FPL SolarTogethr Cr	0.00
Transformer Credit	0.00
Curtailement/CDR Cr	0.00
Non-Std Mtr Enroll	0.00
Non-Std Mtr Surchg	0.00
Fixed Rate differential	0.00
Gross receipts tax	3.26
Regulatory Assessment Fee	0.09
Franchise Charge	0.00
Utility Tax	0.00
Florida Sales Tax	0.00
Disc FL Sales Surtax	0.00
VSP Solar Charge	0.00
Facility Rental	0.00
Fac Rental Sales Tax	0.00
Fac Rental Disc Tax	0.00
Late Payment Charge	0.00
Care To Share donation	0.00
Contracted Service Charge	0.00

Total New Charges 130.51

BILLING STATEMENT

For: Mar 07 2023 to Apr 06 2023 (30 days)

Rate Schedule	GS-1
Meter Number	MN5481A
Current kWh Reading	30953
Previous kWh Reading	30079
Curr On-peak kWh Rdg	00156
Prev On-peak kWh Rdg	00156
kWh Constant	00001
Average kWh per Day	29
Storm Charge	0.00
Total kWh Used	874
On-peak kWh Used	0
Off-peak kWh Used	0
Demand Reading	000.00
On-peak Demand Rdg	000.00
KW Constant	1
Demand Used	14
Max Demand	14
Max Month Demand	0
On-peak Demand	0
Contract Demand	0
Service Amount	130.22
FPL SolarTogethr Chg	0.00
FPL SolarTogethr Cr	0.00
Transformer Credit	0.00
Curtailement/CDR Cr	0.00
Non-Std Mtr Enroll	0.00
Non-Std Mtr Surchg	0.00
Fixed Rate differential	0.00
Gross receipts tax	3.34
Regulatory Assessment Fee	0.10
Franchise Charge	0.00
Utility Tax	0.00
Florida Sales Tax	0.00
Disc FL Sales Surtax	0.00
VSP Solar Charge	0.00
Facility Rental	0.00
Fac Rental Sales Tax	0.00
Fac Rental Disc Tax	0.00
Late Payment Charge	0.00
Care To Share donation	0.00
Contracted Service Charge	0.00

Total New Charges 133.66



Customer Name:
SAMPSON CREEK CDD

Account Number:
59216-52565



Electric Bill Statement

For: Apr 6, 2023 to May 5, 2023 (29 days)

Statement Date: May 5, 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

May 30, 2023

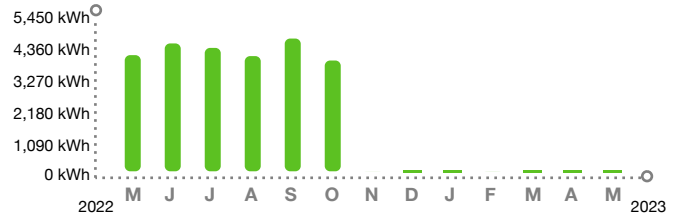
NEW CHARGES DUE BY

BILL SUMMARY

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

(See page 2 for bill details.)

ENERGY USAGE HISTORY



KEEP IN MIND

- Payment received after July 31, 2023 is considered LATE; a late payment charge of 0.548333% will apply.
- Your bill is subject to a minimum base bill charge. Please visit FPL.com/rates for details.

The Florida Public Service Commission has approved a new fuel reduction effective May 1, 2023. 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)



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1304333818836416652000000

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33381-88364	\$25.66	May 30, 2023	\$
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED



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:	\$0.094820 per kWh
Fuel charge:	\$0.035360 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 Jun 6, 2023.

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

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 5, 2023	Apr 6, 2023	May 5, 2022
kWh Used	0	0	4316
Service days	29	30	29
kWh/day	0	0	149
Amount	\$25.66	\$25.66	\$512.27

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: Apr 6, 2023 to May 5, 2023 (29 days)

Statement Date: May 5, 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

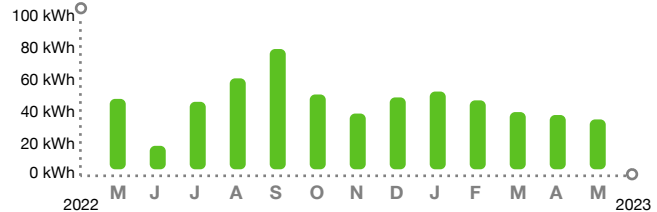
\$27.69

TOTAL AMOUNT YOU OWE

May 26, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	28.04
Payments received	-28.04
Balance before new charges	0.00
<hr/>	
Total new charges	27.69
Total amount you owe	\$27.69

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after July 28, 2023 is considered LATE; a late payment charge of 0.548333% will apply.
- Your bill is subject to a minimum base bill charge. Please visit FPL.com/rates for details.

The Florida Public Service Commission has approved a new fuel reduction effective May 1, 2023. 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)



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1304610843515449672000000

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61084-35154
ACCOUNT NUMBER

\$27.69
TOTAL AMOUNT YOU OWE

May 26, 2023
NEW CHARGES DUE BY

\$
AMOUNT ENCLOSED



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

BILL DETAILS

Amount of your last bill	28.04
Payment received - Thank you	-28.04
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.68
Minimum base bill charge:	\$9.88
Non-fuel: (\$0.094820 per kWh)	\$3.22
Fuel: (\$0.035360 per kWh)	\$1.20
Electric service amount	26.98
Gross receipts tax (State tax)	0.69
Taxes and charges	0.69
Regulatory fee (State fee)	0.02
Total new charges	\$27.69
Total amount you owe	\$27.69

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	19247		19213		34

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 5, 2023	Apr 6, 2023	May 5, 2022
kWh Used	34	37	48
Service days	29	30	29
kWh/day	1	1	2
Amount	\$27.69	\$28.04	\$17.80

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: Apr 6, 2023 to May 5, 2023 (29 days)

Statement Date: May 5, 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

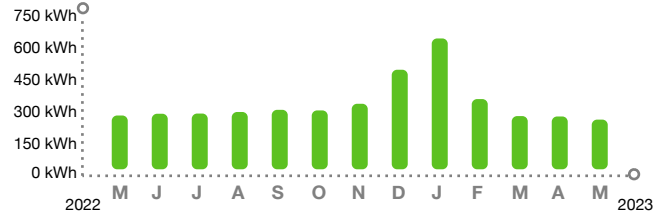
\$46.95

TOTAL AMOUNT YOU OWE

May 26, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



KEEP IN MIND

- Payment received after July 28, 2023 is considered LATE; a late payment charge of 0.548333% will apply.

BILL SUMMARY

Amount of your last bill	50.29
Payments received	-50.29
Balance before new charges	0.00
Total new charges	46.95
Total amount you owe	\$46.95

(See page 2 for bill details.)

The Florida Public Service Commission has approved a new fuel reduction effective May 1, 2023. Learn more at [FPL.com/Rates](https://www.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

1304556133305475964000000

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55613-33054

ACCOUNT NUMBER

\$46.95

TOTAL AMOUNT YOU OWE

May 26, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



BILL DETAILS

Amount of your last bill	50.29
Payment received - Thank you	-50.29
Balance before new charges	\$0.00
New Charges	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.68
Non-fuel: (\$0.094820 per kWh)	\$24.09
Fuel: (\$0.035360 per kWh)	\$8.98
Electric service amount	45.75
Gross receipts tax (State tax)	1.17
Taxes and charges	1.17
Regulatory fee (State fee)	0.03
Total new charges	\$46.95
Total amount you owe	\$46.95

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	87946		87692		254

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 5, 2023	Apr 6, 2023	May 5, 2022
kWh Used	254	270	275
Service days	29	30	29
kWh/day	9	9	9
Amount	\$46.95	\$50.29	\$44.09

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: Apr 6, 2023 to May 5, 2023 (29 days)

Statement Date: May 5, 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

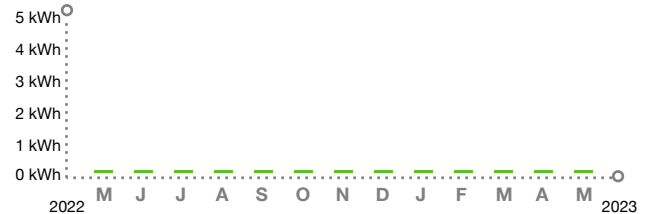
\$25.66

TOTAL AMOUNT YOU OWE

May 26, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

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

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after July 28, 2023 is considered LATE; a late payment charge of 0.548333% will apply.
- Your bill is subject to a minimum base bill charge. Please visit FPL.com/rates for details.

The Florida Public Service Commission has approved a new fuel reduction effective May 1, 2023. 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)



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1304087446706126652000000

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08744-67061
ACCOUNT NUMBER

\$25.66
TOTAL AMOUNT YOU OWE

May 26, 2023
NEW CHARGES DUE BY

\$
AMOUNT ENCLOSED



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:	\$0.094820 per kWh
Fuel charge:	\$0.035360 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 Jun 6, 2023.

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

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 5, 2023	Apr 6, 2023	May 5, 2022
kWh Used	0	0	0
Service days	29	30	29
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.

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Electric Bill Statement

For: Apr 6, 2023 to May 5, 2023 (29 days)

Statement Date: May 5, 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

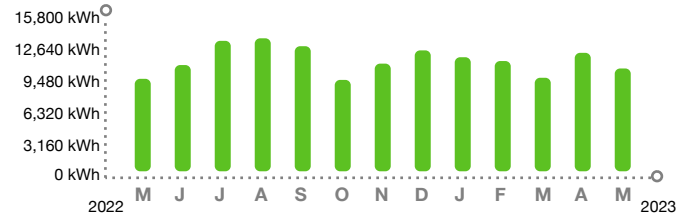
\$1,229.33

TOTAL AMOUNT YOU OWE

May 26, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	1,407.10
Payments received	-1,407.10
Balance before new charges	0.00
<hr/>	
Total new charges	1,229.33
Total amount you owe	\$1,229.33

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after July 28, 2023 is considered LATE; a late payment charge of 0.548333% will apply.

The Florida Public Service Commission has approved a new fuel reduction effective May 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

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



/ 27

1304162299951233392210000

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MIAMI FL 33188-0001

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16229-99512
ACCOUNT NUMBER

\$1,229.33
TOTAL AMOUNT YOU OWE

May 26, 2023
NEW CHARGES DUE BY

\$
AMOUNT ENCLOSED



BILL DETAILS

Amount of your last bill	1,407.10
Payment received - Thank you	-1,407.10
Balance before new charges	\$0.00

New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND	
Base charge:	\$29.98
Non-fuel: (\$0.034670 per kWh)	\$383.97
Fuel: (\$0.035360 per kWh)	\$391.61
Demand: (\$12.65 per KW)	\$392.15
Electric service amount	1,197.71
Gross receipts tax (State tax)	30.73
Taxes and charges	30.73
Regulatory fee (State fee)	0.89
Total new charges	\$1,229.33
Total amount you owe	\$1,229.33

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	73147		62072		11075
Demand KW	31.38				31

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 5, 2023	Apr 6, 2023	May 5, 2022
kWh Used	11075	12761	9961
Service days	29	30	29
kWh/day	381	425	343
Amount	\$1,229.33	\$1,407.10	\$1,054.16

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.
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Electric Bill Statement

For: Apr 6, 2023 to May 5, 2023 (29 days)

Statement Date: May 5, 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

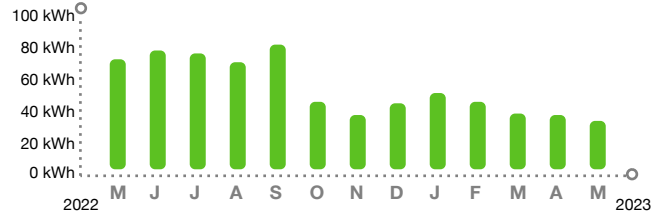
\$27.64

TOTAL AMOUNT YOU OWE

May 26, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	28.04
Payments received	-28.04
Balance before new charges	0.00
<hr/>	
Total new charges	27.64
Total amount you owe	\$27.64

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after July 28, 2023 is considered LATE; a late payment charge of 0.548333% will apply.
- Your bill is subject to a minimum base bill charge. Please visit FPL.com/rates for details.

The Florida Public Service Commission has approved a new fuel reduction effective May 1, 2023. 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)



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1304469744435684672000000

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46974-44356	\$27.64	May 26, 2023	\$
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED



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

BILL DETAILS

Amount of your last bill	28.04
Payment received - Thank you	-28.04
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.68
Minimum base bill charge:	\$9.95
Non-fuel: (\$0.094820 per kWh)	\$3.13
Fuel: (\$0.035360 per kWh)	\$1.17
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 AC94682. Next meter reading Jun 6, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	15806		15773		33

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 5, 2023	Apr 6, 2023	May 5, 2022
kWh Used	33	37	75
Service days	29	30	29
kWh/day	1	1	3
Amount	\$27.64	\$28.04	\$20.91

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.
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Electric Bill Statement

For: Apr 6, 2023 to May 5, 2023 (29 days)

Statement Date: May 5, 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

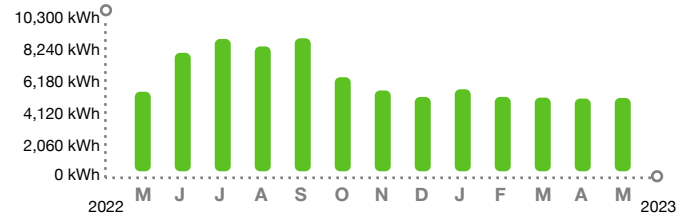
\$621.82

TOTAL AMOUNT YOU OWE

May 26, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	667.13
Payments received	-667.13
Balance before new charges	0.00
<hr/>	
Total new charges	621.82
Total amount you owe	\$621.82

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after July 28, 2023 is considered LATE; a late payment charge of 0.548333% will apply.

The Florida Public Service Commission has approved a new fuel reduction effective May 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

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



/ 27

1304803690059892812600000

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80369-00598

ACCOUNT NUMBER

\$621.82

TOTAL AMOUNT YOU OWE

May 26, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



BILL DETAILS

Amount of your last bill	667.13
Payment received - Thank you	-667.13
Balance before new charges	\$0.00

New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND	
Base charge:	\$29.98
Non-fuel: <small>(\$0.034670 per kWh)</small>	\$178.62
Fuel: <small>(\$0.035360 per kWh)</small>	\$182.17
Demand: <small>(\$12.65 per KW)</small>	\$215.05
Electric service amount	605.82
Gross receipts tax (State tax)	15.55
Taxes and charges	15.55
Regulatory fee (State fee)	0.45
Total new charges	\$621.82
Total amount you owe	\$621.82

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	66774		61622		5152
Demand KW	17.17				17

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 5, 2023	Apr 6, 2023	May 5, 2022
kWh Used	5152	5106	5587
Service days	29	30	29
kWh/day	177	170	192
Amount	\$621.82	\$667.13	\$655.06

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: Apr 6, 2023 to May 5, 2023 (29 days)

Statement Date: May 5, 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

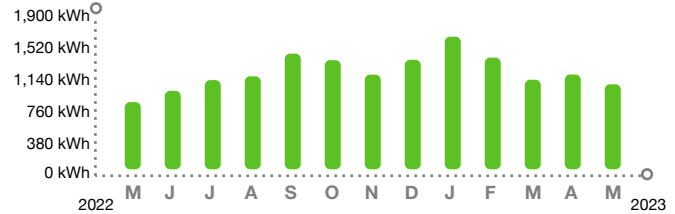
\$160.13

TOTAL AMOUNT YOU OWE

May 26, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	182.54
Payments received	-182.54
Balance before new charges	0.00
<hr/>	
Total new charges	160.13
Total amount you owe	\$160.13

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after July 28, 2023 is considered LATE; a late payment charge of 0.548333% will apply.

The Florida Public Service Commission has approved a new fuel reduction effective May 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

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



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1304193500942153106100000

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19350-09421

ACCOUNT NUMBER

\$160.13

TOTAL AMOUNT YOU OWE

May 26, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



BILL DETAILS

Amount of your last bill	182.54
Payment received - Thank you	-182.54
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.68
Non-fuel: (\$0.094820 per kWh)	\$104.40
Fuel: (\$0.035360 per kWh)	\$38.93
Electric service amount	156.01
Gross receipts tax (State tax)	4.00
Taxes and charges	4.00
Regulatory fee (State fee)	0.12
Total new charges	\$160.13
Total amount you owe	\$160.13

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	33577		32476		1101

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 5, 2023	Apr 6, 2023	May 5, 2022
kWh Used	1101	1228	871
Service days	29	30	29
kWh/day	37	40	30
Amount	\$160.13	\$182.54	\$113.13

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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MAY 08 2023

Electric Bill Statement

For: Apr 6, 2023 to May 5, 2023 (29 days)

Statement Date: May 5, 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

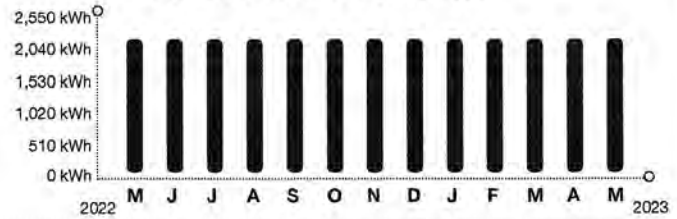
\$4,176.38

TOTAL AMOUNT YOU OWE

May 26, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



KEEP IN MIND

- Payment received after July 28, 2023 is considered LATE; a late payment charge of 0.548333% will apply.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.

BILL SUMMARY

Amount of your last bill	4,186.97
Payments received	-4,186.97
Balance before new charges	0.00
Total new charges	4,176.38
Total amount you owe	\$4,176.38

(See page 2 for bill details.)

The Florida Public Service Commission has approved a new fuel reduction effective May 1, 2023. 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)



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0001 0004 032186

10

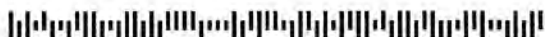
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SUNRISE FL 33351-4761



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

72556-88074

ACCOUNT NUMBER

\$4,176.38

TOTAL AMOUNT YOU OWE

May 26, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



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

BILL DETAILS

Amount of your last bill	4,186.97
Payment received - Thank you	-4,186.97
Balance before new charges	\$0.00

New Charges

Rate: SL-1 STREET LIGHTING SERVICE

Electric service amount **	4,168.61
Gross receipts tax (State tax)	4.76
Taxes and charges	4.76
Regulatory fee (State fee)	3.01
Total new charges	\$4,176.38

Total amount you owe \$4,176.38

** Your electric service amount includes the following charges:

Non-fuel energy charge:	\$0.049080 per kWh
Fuel charge:	\$0.034620 per kWh

METER SUMMARY

Next bill date Jun 6, 2023.

Usage Type	Usage
Total kWh used	2302

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 5, 2023	Apr 6, 2023	May 5, 2022
kWh Used	2302	2302	2302
Service days	29	30	29
kWh/day	79	77	79
Amount	\$4,176.38	\$4,186.97	\$3,421.12

KEEP IN MIND

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

For: 04-06-2023 to 05-05-2023 (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: 04-06-2023 to 05-05-2023 (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
					Storm restoration recovery charge		35.13
					Transition rider credit		-9.53
					Storm protection recovery charge		6.63
					Fuel charge		79.70
					Electric service amount		4,168.61
					Gross receipts tax (State tax)		4.76
					Regulatory fee (State fee)		3.01
					Total	2,302	4,176.38

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

Project Manager Alex Acree



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

May 8, 2023
Invoice No: 188948

Project 16080.00 Sampson Creek CDD

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

- April CDD Meeting
- Speed Signage Coordination
- FDOT Sound Wall Coordination

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

For billing inquiries, please contact our Accounting Department.

Professional Services through April 30, 2023

Phase 001 General Services

	Hours	Rate	Amount	
Professional Engineer	7.50	135.00	1,012.50	
Administrative	.25	50.00	12.50	
Total Labor				1,025.00
			Total Due:	\$1,025.00

Billed to Date

	Current Due	Prior Billed	Billed to Date
Labor	1,025.00	85,466.52	86,491.52
Expense	0.00	4,116.10	4,116.10
Interest	0.00	2.35	2.35
Totals	1,025.00	89,584.97	90,609.97

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 #: 381
Invoice Date: 4/30/2023
Due Date: 4/30/2023
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 April 2023 320.57200.34701	55.96	25.00	1,399.00
<i>Jerry Lambert</i> 5-3-23			

Total \$1,399.00

Payments/Credits \$0.00

Balance Due \$1,399.00

SAMPSON CREEK CDD

FACILITY ASSISTANT

<u>Qty./Hours</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
55.96	Facility Assistant	\$ 25.00	\$ 1,399.00

Covers Period: April 2023

GL # 320.57200.34701

TOTAL DUE:

\$ 1,399.00

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
4/1/23	3	T.W.	Completed daily checklist and returned calls and emails
4/8/23	3.27	D.L.	Completed daily checklist and returned calls and emails
4/12/23	6.23	D.L.	Camp Preparation - planning, scheduling, organizing
4/14/23	7.9	L.H.	Completed daily checklist and returned calls and emails
4/15/23	3.05	L.H.	Completed daily checklist and returned calls and emails
4/19/23	8.12	L.H.	Completed daily checklist and returned calls and emails
4/26/23	8.03	D.L.	Camp Preparation - planning, scheduling, organizing
4/27/23	8.05	D.L.	Camp Preparation - planning, scheduling, organizing
4/28/23	5.23	D.L.	Camp Preparation - planning, scheduling, organizing
4/29/23	3.08	D.L.	Completed daily checklist and returned calls and emails
	<u>55.96</u>		



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 6905471
Account Number: 272521000
Invoice Date: 04/25/2023
Direct Inquiries To: SCOTT SCHUHLE
Phone: 954-938-2476

SAMPSON CREEK CDD
ATTN JAMES OLIVER DISTRICT MANAGER
475 W TOWN PL STE 114
WORLD GOLF VILLAGE
ST AUGUSTINE FL 32092

SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE AND REFUNDING BONDS, SERIES 2016

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE \$4,363.88

All invoices are due upon receipt.

001.310.51300.32300



Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

SAMPSON CREEK COMMUNITY DEVELOPMENT
DISTRICT
CAPITAL IMPROVEMENT REVENUE AND REFUNDING
BONDS, SERIES 2016

Invoice Number: 6905471
Account Number: 272521000
Current Due: \$4,363.88

Direct Inquiries To: SCOTT SCHUHLE
Phone: 954-938-2476

Wire Instructions:
U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 272521000
Invoice # 6905471
Attn: Fee Dept St. Paul

Please mail payments to:
U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690





Corporate Trust Services
 EP-MN-WN3L
 60 Livingston Ave.
 St. Paul, MN 55107

Invoice Number: 6905471
 Invoice Date: 04/25/2023
 Account Number: 272521000
 Direct Inquiries To: SCOTT SCHUHLE
 Phone: 954-938-2476

SAMPSON CREEK COMMUNITY DEVELOPMENT
 DISTRICT
 CAPITAL IMPROVEMENT REVENUE AND REFUNDING
 BONDS, SERIES 2016

Accounts Included 272521000 272521001 272521002 272521003 272521004 272521006
 In This Relationship: 272521007

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04111 Paying Agent / Regist / Trustee Agent	1.00	4,050.00	100.00%	\$4,050.00
Subtotal Administration Fees - In Advance 04/01/2023 - 03/31/2024				\$4,050.00
Incidental Expenses 04/01/2023 to 03/31/2024	4,050.00	0.0775		\$313.88
Subtotal Incidental Expenses				\$313.88
TOTAL AMOUNT DUE				\$4,363.88





Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 300
Jacksonville FL 32202

Invoice # 409175
Date 3/31/2023
Terms Net 30
Due Date 4/30/2023
Memo Lifeguards

Bill To
Sampson Creek CDD
c/o GMS, LLC
475 West Town Place, Suite 114
St. Augustine FL 32092

Description	Quantity	Rate	Amount
Lifeguard / Pool Monitor	128.86	20.17	2,599.11
		Total	\$2,599.11

Lifeguards
320.57200 . 45100



Lifeguards	Hours
Adkins, Catherine	0
Ceaser, Eliza	30.64
Hansen, Camryn	0
Hite, Haylee	5
Martelli, Isabella	11.42
Mitri, Mya	42.31
O'Donnell, Mason	17.55
Sharpe, Leah	0
Thomson, Kennedy	0
Thomson, Payton	0
Townsend, Claire	21.94
Valdivia, Jonathan	0
Total	128.86

Lifeguard Service Hours					
Period	Budgeted	Used	PTD +/-	YTD +/-	Detail
3/10-3/31	198	128.86	69.14	69.14	As scheduled, includes closures due to weather 03/13, 03/15, 03/18, and early closures on 03/14, & 03/17.
4/1-4/30					
5/1-5/31					
6/1-6/30					
7/1-7/31					
8/1-9/4					
<i>FINAL</i>	<i>198</i>	<i>128.86</i>	<i>69.14</i>	<i>69.14</i>	Year to date we are currently 69.14 hours under budgeted forecast when taking into account closures for weather.

Time Detail Report

Employee: ADKINS, CATHERINE MORGAN (A3DB)	Badge #: 333916	Trm Gp: Web Time Clock
Department: Aquatics	Pay Class: PT Hourly	
Status: Active	Hire Date: 06/05/2022	
Home Allocation: Aquatics-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek		

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Wed (03/01)		--	--									
Thu (03/02)		--	--									
Fri (03/03)		--	--									
Sat (03/04)		--	--									
Total Units/Hours For Week:									0	0.00		
Sun (03/05)		--	--									
Mon (03/06)		--	--									
Tue (03/07)		--	--									
Wed (03/08)		--	--									
Thu (03/09)		--	--									
Fri (03/10)		--	--									
Sat (03/11)		--	--									
Total Units/Hours For Week:									0.00	0.00		
Sun (03/12)		--	--									
Mon (03/13)		--	--									
Tue (03/14)		--	--									
Wed (03/15)		--	--									
Thu (03/16)		--	--									
Fri (03/17)		--	--									
Sat (03/18)		--	--									
Total Units/Hours For Week:									0.00	0.00		
Sun (03/19)		--	--									
Mon (03/20)		--	--									
Tue (03/21)		--	--									
Wed (03/22)	Fixed: (OBP)	n/a	n/a	[AQU]-VESTA-District Services-Northeast-Julington Creek-Lifeguard-Lifeguard-Julington Creek	1				2.00	2.00		
Thu (03/23)		--	--									
Fri (03/24)		--	--									
Sat (03/25)		--	--									
Total Units/Hours For Week:									0.00	2.00		
Sun (03/26)		--	--									
Mon (03/27)		--	--									
Tue (03/28)		--	--									
Wed (03/29)		--	--									
Thu (03/30)		--	--									
Fri (03/31)		--	--									
Total Units: 0 Total Hours: 2.00												

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Onboarding Pay	[AQU] -VESTA-District Services-Northeast-Julington Creek-Lifeguard-Lifeguard-Julington Creek	1	2.00			

Employee Signature: _____ Days Approved: 0

(CATHERINE ADKINS)

Supervisor Signature: _____ Days Approved: 0

Employee: CEASER, ELIZA REBECCA (A3BD)	Badge #: 541734	Trm Gp: Web Time Clock
Department: Aquatics	Pay Class: PT Hourly	
Status: Active	Hire Date: 03/17/2022	
Home Allocation: Aquatics-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek		

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Wed (03/01)		--	--									



Time Detail Report

Onboarding Pay	[AQU] -VESTA-District Services-Northeast-Julington Creek-Lifeguard-Lifeguard-Julington Creek	1	2.00	13.50	\$27.00
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Employee Signature: _____ Days Approved: 0
 (ELIZA CEASER)

Supervisor Signature: _____ Days Approved: 0

Employee: HANSEN, CAMRYN ASHLEY (A284)	Badge #: 253830	Trm Gp: Web Time Clock
Department: Aquatics	Pay Class: PT Hourly	
Status: Active	Hire Date: 03/16/2020	
Home Allocation: Aquatics-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard Supervisor-Julington Creek		

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Wed (03/01)		--	--									
Thu (03/02)		--	--									
Fri (03/03)		--	--									
Sat (03/04)		--	--									
Total Units/Hours For Week:									0	0.00		
Sun (03/05)		--	--									
Mon (03/06)		--	--									
Tue (03/07)		--	--									
Wed (03/08)		--	--									
Thu (03/09)		--	--									
Fri (03/10)		--	--									
Sat (03/11)		--	--									
Total Units/Hours For Week:									0.00	0.00		
Sun (03/12)		--	--									
Mon (03/13)		--	--									
Tue (03/14)		--	--									
Wed (03/15)		--	--									
Thu (03/16)		--	--									
Fri (03/17)		--	--									
Sat (03/18)		--	--									
Total Units/Hours For Week:									0.00	0.00		
Sun (03/19)		--	--									
Mon (03/20)		--	--									
Tue (03/21)		--	--									
Wed (03/22)		--	--									
Thu (03/23)		--	--									
Fri (03/24)		--	--									
Sat (03/25)		--	--									
Total Units/Hours For Week:									0.00	0.00		
Sun (03/26)		--	--									
Mon (03/27)		--	--									
Tue (03/28)	Fixed: (OBP)	n/a	n/a	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek	1				2.00	2.00		
Wed (03/29)		--	--									
Thu (03/30)		--	--									
Fri (03/31)		--	--									
Total Units: 0 Total Hours: 2.00												

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Onboarding Pay	[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek	1	2.00			

Employee Signature: _____ Days Approved: 0
 (CAMRYN HANSEN)



Time Detail Report

Supervisor Signature: _____ Days Approved: _____ 0

Employee: HITE, HAYLEE MAKENZIE (A3A2)	Badge #: 565078	
Department: Aquatics	Pay Class: PT Hourly	Trm Gp: Web Time Clock
Status: Active	Hire Date: 05/01/2022	
Home Allocation: Aquatics-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek		

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Wed (03/01)		--	--									
Thu (03/02)		--	--									
Fri (03/03)		--	--									
Sat (03/04)		--	--									
Total Units/Hours For Week:									0	0.00		
Sun (03/05)		--	--									
Mon (03/06)		--	--									
Tue (03/07)		--	--									
Wed (03/08)		--	--									
Thu (03/09)		--	--									
Fri (03/10)		--	--									
Sat (03/11)		--	--									
Total Units/Hours For Week:									0.00	0.00		
Sun (03/12)		--	--									
Mon (03/13)		--	--									
Tue (03/14)		ID-12:00 PM	OD-05:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					5.00	5.00		
Wed (03/15)		--	--									
Thu (03/16)		--	--									
Fri (03/17)		--	--									
Sat (03/18)		--	--									
Total Units/Hours For Week:									0.00	5.00		
Sun (03/19)		--	--									
Mon (03/20)		--	--									
Tue (03/21)		--	--									
Wed (03/22)	Fixed: (OBP)	n/a	n/a	[AQU]-VESTA-District Services-Northeast-Julington Creek-Lifeguard-Lifeguard-Julington Creek	1				2.00	2.00		
Thu (03/23)		--	--									
Fri (03/24)		--	--									
Sat (03/25)		--	--									
Total Units/Hours For Week:									0.00	2.00		
Sun (03/26)		--	--									
Mon (03/27)		--	--									
Tue (03/28)		ID-07:42 AM	*missing*	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek		!			0.00	0.00		
Wed (03/29)		ID-11:21 AM	OD-04:10 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					4.82	4.82		
Thu (03/30)		--	--									
Fri (03/31)		--	--									
Total Units: 0 Total Hours: 11.82												

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek		9.82			
Onboarding Pay	[AQU] -VESTA-District Services-Northeast-Julington Creek-Lifeguard-Lifeguard-Julington Creek	1	2.00			

Employee Signature: _____ Days Approved: _____ 0

(HAYLEE HITE)



Time Detail Report

Supervisor Signature: _____ Days Approved: _____ 0

Employee: MARTELLI, ISABELLA SUELLEN (A3RX)	Badge #: 614711
Department: Aquatics	Pay Class: PT Hourly
Status: Active	Hire Date: 03/07/2023
Home Allocation: Aquatics-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club	
Trm Gp: Web Time Clock	

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Wed (03/01)		--	--									
Thu (03/02)		--	--									
Fri (03/03)		--	--									
Sat (03/04)		--	--									
Total Units/Hours For Week:									0	0.00		
Sun (03/05)		--	--									
Mon (03/06)		--	--									
Tue (03/07)		--	--									
Wed (03/08)		--	--									
Thu (03/09)		--	--									
Fri (03/10)		--	--									
Sat (03/11)		--	--									
Total Units/Hours For Week:									0.00	0.00		
Sun (03/12)		ID-11:45 AM	OD-02:57 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					3.20			
Sun (03/12)		ID-03:27 PM	OD-06:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					2.55	5.75		
Mon (03/13)		--	--									
Tue (03/14)	Fixed: (OBP)	n/a	n/a	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club	1				2.00	2.00		
Wed (03/15)		--	--									
Thu (03/16)		--	--									
Fri (03/17)		--	--									
Sat (03/18)		--	--									
Total Units/Hours For Week:									0.00	7.75		
Sun (03/19)		--	--									
Mon (03/20)		--	--									
Tue (03/21)		--	--									
Wed (03/22)		--	--									
Thu (03/23)		--	--									
Fri (03/24)		--	--									
Sat (03/25)		--	--									
Total Units/Hours For Week:									0.00	0.00		
Sun (03/26)		ID-11:52 AM	OL-04:04 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.20			
Sun (03/26)		IL-04:32 PM	OD-06:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					1.47	5.67		
Mon (03/27)		--	--									
Tue (03/28)		--	--									
Wed (03/29)		--	--									
Thu (03/30)		--	--									
Fri (03/31)		--	--									
Total Units: 0 Total Hours: 13.42												

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		11.42			



Time Detail Report

Onboarding Pay	[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club	1	2.00	12.50	\$25.00
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Employee Signature: _____ Days Approved: 0
 (ISABELLA MARTELLI)

Supervisor Signature: _____ Days Approved: 0

Employee: MITRI, MYA PAULA (A2PW)	Badge #: 132998
Department: Aquatics	Pay Class: PT Hourly
Status: Active	Trm Gp: Web Time Clock
Home Allocation: Aquatics-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard-Julington Creek	Hire Date: 03/17/2021

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Wed (03/01)		--	--									
Thu (03/02)		--	--									
Fri (03/03)		--	--									
Sat (03/04)		--	--									
Total Units/Hours For Week:									0	0.00		
Sun (03/05)		--	--									
Mon (03/06)		--	--									
Tue (03/07)		--	--									
Wed (03/08)		--	--									
Thu (03/09)		--	--									
Fri (03/10)		--	--									
Sat (03/11)		ID-11:50 AM	OD-06:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard-Julington Creek					6.17	6.17		
Total Units/Hours For Week:									0.00	6.17		
Sun (03/12)		ID-11:50 AM	OD-06:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard-Julington Creek					6.17	6.17		
Mon (03/13)		--	--									
Tue (03/14)		ID-11:47 AM	OD-04:59 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard-Julington Creek					5.20	5.20		
Wed (03/15)		--	--									
Thu (03/16)		ID-11:48 AM	OD-06:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard-Julington Creek					6.20	6.20		
Fri (03/17)		--	--									
Sat (03/18)		--	--									
Total Units/Hours For Week:									0.00	17.57		
Sun (03/19)		ID-11:49 AM	OD-06:01 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard-Julington Creek					6.20	6.20		
Mon (03/20)		--	--									
Tue (03/21)		--	--									
Wed (03/22)		--	--									
Thu (03/23)		--	--									
Fri (03/24)		--	--									

Time Detail Report

Sat (03/25)		ID-11:50 AM	OD-06:02 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard-Julington Creek						6.20	6.20		
Total Units/Hours For Week:										0.00	12.40		
Sun (03/26)		ID-11:51 AM	OD-06:01 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard-Julington Creek						6.17	6.17		
Mon (03/27)		--	--										
Tue (03/28)		--	--										
Wed (03/29)		--	--										
Thu (03/30)		--	--										
Fri (03/31)		--	--										
Total Units: 0 Total Hours: 42.31													

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard-Julington Creek		42.31			

Employee Signature: _____ Days Approved: 0
 (MYA MITRI)

Supervisor Signature: _____ Days Approved: 0

Employee: O'DONNELL, MASON THOMAS (A2T0) **Badge #:** 308850
Department: Aquatics **Pay Class:** PT Hourly **Trm Gp:** Web Time Clock
Status: Active **Hire Date:** 05/15/2021
Home Allocation: Aquatics-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Wed (03/01)		--	--									
Thu (03/02)		--	--									
Fri (03/03)		--	--									
Sat (03/04)		--	--									
Total Units/Hours For Week:									0	0.00		
Sun (03/05)		--	--									
Mon (03/06)		--	--									
Tue (03/07)		--	--									
Wed (03/08)		--	--									
Thu (03/09)		--	--									
Fri (03/10)		--	--									
Sat (03/11)		--	--									
Total Units/Hours For Week:									0.00	0.00		
Sun (03/12)		--	--									
Mon (03/13)		--	--									
Tue (03/14)		--	--									
Wed (03/15)		--	--									
Thu (03/16)		ID-11:53 AM	OD-06:21 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					6.47	6.47		
Fri (03/17)		ID-11:58 AM	OD-05:01 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					5.05	5.05		
Sat (03/18)		--	--									
Total Units/Hours For Week:									0.00	11.52		
Sun (03/19)		--	--									
Mon (03/20)		--	--									
Tue (03/21)		--	--									



Time Detail Report

Wed (03/22)	Fixed: (OBP)	n/a	n/a	[AQU]-VESTA-District Services-Northeast-Julington Creek-Lifeguard-Lifeguard-Julington Creek	1				2.00	2.00		
Thu (03/23)		--	--									
Fri (03/24)		--	--									
Sat (03/25)		--	--									
Total Units/Hours For Week:									0.00	2.00		
Sun (03/26)		ID-11:59 AM	OD-06:01 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					6.03	6.03		
Mon (03/27)		--	--									
Tue (03/28)		--	--									
Wed (03/29)		--	--									
Thu (03/30)		--	--									
Fri (03/31)		--	--									
Total Units: 0 Total Hours: 19.55												

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek		17.55			
Onboarding Pay	[AQU] -VESTA-District Services-Northeast-Julington Creek-Lifeguard-Lifeguard-Julington Creek	1	2.00			

Employee Signature: _____ Days Approved: 0
 (MASON O'DONNELL)

Supervisor Signature: _____ Days Approved: 0

Employee: THOMSON, KENNEDY DEL (A3QF) **Badge #:** 689168
Department: Aquatics **Pay Class:** PT Hourly **Trm Gp:** Web Time Clock
Status: Active **Hire Date:** 03/25/2023
Home Allocation: Aquatics-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Wed (03/01)		--	--									
Thu (03/02)		--	--									
Fri (03/03)		--	--									
Sat (03/04)		--	--									
Total Units/Hours For Week:									0	0.00		
Sun (03/05)		--	--									
Mon (03/06)		--	--									
Tue (03/07)		--	--									
Wed (03/08)		--	--									
Thu (03/09)		--	--									
Fri (03/10)		--	--									
Sat (03/11)		--	--									
Total Units/Hours For Week:									0.00	0.00		
Sun (03/12)		--	--									
Mon (03/13)		--	--									
Tue (03/14)		--	--									
Wed (03/15)		--	--									
Thu (03/16)		--	--									
Fri (03/17)		--	--									
Sat (03/18)		--	--									
Total Units/Hours For Week:									0.00	0.00		
Sun (03/19)		--	--									
Mon (03/20)		--	--									
Tue (03/21)		--	--									
Wed (03/22)		--	--									
Thu (03/23)		--	--									
Fri (03/24)		--	--									



Time Detail Report

Sat (03/25)		ID-12:00 PM	OD-03:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Training-St Johns Golf & Country Club					3.00	3.00		
Total Units/Hours For Week:									0.00	3.00		
Sun (03/26)		ID-12:00 PM	OD-03:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Training-St Johns Golf & Country Club					3.00	3.00		
Mon (03/27)	Fixed: (OBP)	n/a	n/a	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club	1				2.00	2.00		
Tue (03/28)		--	--									
Wed (03/29)		--	--									
Thu (03/30)		--	--									
Fri (03/31)		--	--									
Total Units: 0 Total Hours: 8.00												

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Training-St Johns Golf & Country Club		6.00			
Onboarding Pay	[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club	1	2.00			

Employee Signature: _____ Days Approved: 0

(KENNEDY THOMSON)

Supervisor Signature: _____ Days Approved: 0

Employee: TOWNSEND, FRANCES CLAIRE (A3QQ)	Badge #: 527809
Department: Aquatics	Pay Class: PT Hourly
Status: Active	Trm Gp: Web Time Clock
Home Allocation: Aquatics-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club	Hire Date: 03/07/2023

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Wed (03/01)		--	--									
Thu (03/02)		--	--									
Fri (03/03)		--	--									
Sat (03/04)		--	--									
Total Units/Hours For Week:									0	0.00		
Sun (03/05)		--	--									
Mon (03/06)		--	--									
Tue (03/07)	Fixed: (OBP)	n/a	n/a	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club	1				2.00	2.00		
Wed (03/08)		--	--									
Thu (03/09)		--	--									
Fri (03/10)		--	--									
Sat (03/11)		ID-11:50 AM	OL-02:57 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					3.12			
Sat (03/11)		IL-03:09 PM	OD-05:57 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					2.80	5.92		
Total Units/Hours For Week:									0.00	7.92		
Sun (03/12)		--	--									
Mon (03/13)		--	--									



Time Detail Report

Tue (03/14)		ID-11:57 AM	OL-03:01 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club						3.07		
Tue (03/14)		IL-03:13 PM	OD-05:03 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club						1.83	4.90	
Wed (03/15)		--	--									
Thu (03/16)		--	--									
Fri (03/17)		ID-11:49 AM	OL-02:59 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club						3.17		
Fri (03/17)		IL-03:12 PM	OD-05:03 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club						1.85	5.02	
Sat (03/18)		--	--									
Total Units/Hours For Week:										0.00	9.92	
Sun (03/19)		--	--									
Mon (03/20)		--	--									
Tue (03/21)		--	--									
Wed (03/22)		--	--									
Thu (03/23)		--	--									
Fri (03/24)		--	--									
Sat (03/25)		ID-11:55 AM	OL-04:05 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club						4.17		
Sat (03/25)		IL-04:12 PM	OD-06:08 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club						1.93	6.10	
Total Units/Hours For Week:										0.00	6.10	
Sun (03/26)		--	--									
Mon (03/27)		--	--									
Tue (03/28)		--	--									
Wed (03/29)		--	--									
Thu (03/30)		--	--									
Fri (03/31)		--	--									
Total Units: 0 Total Hours: 23.94												

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Onboarding Pay	[AQU] - VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club	1	2.00			
Regular	[AQU] - VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		21.94			

Employee Signature: _____ Days Approved: 0
 (FRANCES TOWNSEND)

Supervisor Signature: _____ Days Approved: 0

Employee: VALDIVIA, JONATHAN HERNAN (A3RI) **Badge #:** 627745
Department: Aquatics **Pay Class:** PT Hourly **Trm Gp:** Web Time Clock
Status: Active **Hire Date:** 03/26/2023
Home Allocation: Aquatics-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Wed (03/01)		--	--									





Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 300
Jacksonville FL 32202

Invoice # 409990
Date 04/30/2023
Terms Net 30
Due Date 05/30/2023
Memo Lifeguards

Bill To
Sampson Creek CDD
c/o GMS, LLC
475 West Town Place, Suite 114
St. Augustine FL 32092

Description	Quantity	Rate	Amount
Lifeguard / Pool Monitor	172.66	20.17	3,482.55
		Total	3,482.55

Lifeguards
320.57200.45100
Ⓟ

Lifeguards	Hours
Adkins, Catherine	0
Bennet, Eden	11.85
Ceaser, Eliza	32.32
Hansen, Camryn	18.34
Hite, Haylee	0
Martelli, Isabella	15.78
Mitri, Mya	17.43
O'Donnell, Mason	25.3
Sharpe, Leah	0
Thomson, Kennedy	11.19
Thomson, Payton	0
Townsend, Claire	24.13
Valdivia, Jonathan	16.32
Total	172.66

Lifeguard Service Hours					
Period	Budgeted	Used	PTD +/-	YTD +/-	Detail
3/10-3/31	198	128.86	69.14	69.14	As scheduled, includes closures due to weather 03/13, 03/15, 03/18, and early closures on 03/14, & 03/17.
4/1-4/30	180	172.66	7.32	76.48	As scheduled, includes early closures on 04/09 & 04/29.
5/1-5/31					
6/1-6/30					
7/1-7/31					
8/1-9/4					
FINAL	378	301.52	76.48	76.48	Year to date we are currently 69.14 hours under budgeted forecast when taking into account closures for weather.

Time Detail Report

Employee: BENNETT, EDEN BROOKLYN KAY (A3RP)	Badge #: 180893	Trm Gp: Web Time Clock
Department: Aquatics	Pay Class: PT Hourly	
Status: Active	Hire Date: 04/15/2023	
Home Allocation: Aquatics-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Sat (04/01)		--	--									
Total Units/Hours For Week:									0	0.00		
Sun (04/02)		--	--									
Mon (04/03)		--	--									
Tue (04/04)		--	--									
Wed (04/05)		--	--									
Thu (04/06)		--	--									
Fri (04/07)		--	--									
Sat (04/08)		--	--									
Total Units/Hours For Week:									0.00	0.00		
Sun (04/09)		--	--									
Mon (04/10)		--	--									
Tue (04/11)		--	--									
Wed (04/12)		--	--									
Thu (04/13)		--	--									
Fri (04/14)		--	--									
Sat (04/15)		ID-12:00 PM	OD-04:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.00	4.00		
Total Units/Hours For Week:									0.00	4.00		
Sun (04/16)		--	--									
Mon (04/17)		--	--									
Tue (04/18)	Fixed: (OBP)	n/a	n/a	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club	1				2.00	2.00		
Wed (04/19)		--	--									
Thu (04/20)		--	--									
Fri (04/21)		--	--									
Sat (04/22)		ID-12:13 PM	OD-05:56 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					5.72	5.72		
Total Units/Hours For Week:									0.00	7.72		
Sun (04/23)		--	--									
Mon (04/24)		--	--									
Tue (04/25)		--	--									
Wed (04/26)		--	--									
Thu (04/27)		--	--									
Fri (04/28)		--	--									
Sat (04/29)		--	--									
Total Units/Hours For Week:									0.00	0.00		
Sun (04/30)		ID-11:49 AM	OD-05:57 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					6.13	6.13		
Total Units: 0 Total Hours: 17.85												

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		15.85			
Onboarding Pay	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club	1	2.00			

Employee Signature: _____ Days Approved: 0

(EDEN BENNETT)



Time Detail Report

Supervisor Signature: _____

Days Approved: _____

0

Employee: CEASER, ELIZA REBECCA (A3BD)	Badge #: 541734
Department: Aquatics	Pay Class: PT Hourly
Status: Active	Hire Date: 03/17/2022
Home Allocation: Aquatics-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek	
Trm Gp: Web Time Clock	

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Sat (04/01)		ID-11:53 AM	OL-03:37 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					3.73			
Sat (04/01)		IL-03:54 PM	OD-06:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					2.10	5.83		
Total Units/Hours For Week:								0		5.83		
Sun (04/02)		--	--									
Mon (04/03)		--	--									
Tue (04/04)		--	--									
Wed (04/05)		--	--									
Thu (04/06)		--	--									
Fri (04/07)		--	--									
Sat (04/08)		ID-11:53 AM	OD-05:59 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					6.10	6.10		
Total Units/Hours For Week:								0.00		6.10		
Sun (04/09)		ID-01:01 PM	OD-04:06 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					3.08	3.08		
Mon (04/10)		--	--									
Tue (04/11)		--	--									
Wed (04/12)		--	--									
Thu (04/13)		--	--									
Fri (04/14)		--	--									
Sat (04/15)		--	--									
Total Units/Hours For Week:								0.00		3.08		
Sun (04/16)		ID-11:55 AM	OD-06:01 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					6.10	6.10		
Mon (04/17)		--	--									
Tue (04/18)		--	--									
Wed (04/19)		--	--									
Thu (04/20)		--	--									
Fri (04/21)		--	--									
Sat (04/22)		--	--									
Total Units/Hours For Week:								0.00		6.10		
Sun (04/23)		ID-11:53 AM	OD-06:04 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					6.18	6.18		
Mon (04/24)		--	--									
Tue (04/25)	Fixed: (NPR)	n/a	n/a	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek			\$187.14		0.00	0.00		
Wed (04/26)		--	--									
Thu (04/27)		--	--									
Fri (04/28)		--	--									
Sat (04/29)		ID-11:54 AM	OD-04:56 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					5.03	5.03		
Total Units/Hours For Week:								0.00		11.21		
Sun (04/30)		--	--									
Total Units: 0 Total Hours: 32.32												



Time Detail Report

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek		32.32			
Net Pay Reimbursement	[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek		0.00			

Employee Signature: _____ Days Approved: _____ 0
 (ELIZA CEASER)

Supervisor Signature: _____ Days Approved: _____ 0

Employee: HANSEN, CAMRYN ASHLEY (A284)	Badge #: 253830
Department: Aquatics	Pay Class: PT Hourly
Status: Active	Trm Gp: Web Time Clock
Home Allocation: Aquatics-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard Supervisor-Julington Creek	
Hire Date: 03/16/2020	

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Sat (04/01)		--	--									
Total Units/Hours For Week:								0		0.00		
Sun (04/02)		ID-11:52 AM	OD-06:05 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard Supervisor-Julington Creek					6.22	6.22		
Mon (04/03)		--	--									
Tue (04/04)		--	--									
Wed (04/05)		--	--									
Thu (04/06)		--	--									
Fri (04/07)		--	--									
Sat (04/08)		--	--									
Total Units/Hours For Week:								0.00		6.22		
Sun (04/09)		--	--									
Mon (04/10)		--	--									
Tue (04/11)		--	--									
Wed (04/12)		--	--									
Thu (04/13)		--	--									
Fri (04/14)		--	--									
Sat (04/15)		--	--									
Total Units/Hours For Week:								0.00		0.00		
Sun (04/16)		ID-11:58 AM	OD-06:02 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard Supervisor-Julington Creek					6.07	6.07		
Mon (04/17)		--	--									
Tue (04/18)		--	--									
Wed (04/19)		--	--									
Thu (04/20)		--	--									
Fri (04/21)		--	--									
Sat (04/22)		--	--									
Total Units/Hours For Week:								0.00		6.07		
Sun (04/23)		--	--									
Mon (04/24)		--	--									
Tue (04/25)		--	--									
Wed (04/26)		--	--									
Thu (04/27)		--	--									
Fri (04/28)		--	--									
Sat (04/29)		--	--									
Total Units/Hours For Week:								0.00		0.00		



Time Detail Report

Sun (04/30)		ID-11:54 AM	OD-05:57 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard Supervisor-Julington Creek					6.05	6.05		
Total Units: 0 Total Hours: 18.34												

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard Supervisor-Julington Creek		18.34			

Employee Signature: _____ Days Approved: 0
 (CAMRYN HANSEN)

Supervisor Signature: _____ Days Approved: 0

Employee: MARTELLI, ISABELLA SUELLEN (A3RX)	Badge #: 614711
Department: Aquatics	Pay Class: PT Hourly
Status: Active	Trm Gp: Web Time Clock
Home Allocation: Aquatics-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club	Hire Date: 03/07/2023

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Sat (04/01)		--	--									
Total Units/Hours For Week:									0	0.00		
Sun (04/02)		ID-12:02 PM	OL-03:32 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					3.50			
Sun (04/02)		IL-03:58 PM	OL-06:06 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					2.13	5.63		
Mon (04/03)		--	--									
Tue (04/04)		--	--									
Wed (04/05)		--	--									
Thu (04/06)		--	--									
Fri (04/07)		--	--									
Sat (04/08)		--	--									
Total Units/Hours For Week:									0.00	5.63		
Sun (04/09)		--	--									
Mon (04/10)		--	--									
Tue (04/11)		--	--									
Wed (04/12)		--	--									
Thu (04/13)		--	--									
Fri (04/14)		--	--									
Sat (04/15)		--	--									
Total Units/Hours For Week:									0.00	0.00		
Sun (04/16)		ID-11:56 AM	OL-02:04 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					2.13			
Sun (04/16)		IL-02:29 PM	OD-06:01 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					3.53	5.66		
Mon (04/17)		--	--									
Tue (04/18)		--	--									
Wed (04/19)		--	--									
Thu (04/20)		--	--									
Fri (04/21)		--	--									
Sat (04/22)		--	--									
Total Units/Hours For Week:									0.00	5.66		



Time Detail Report

Sun (04/23)		--	--									
Mon (04/24)		--	--									
Tue (04/25)		--	--									
Wed (04/26)		--	--									
Thu (04/27)		--	--									
Fri (04/28)		--	--									
Sat (04/29)		ID-11:54 AM	OL-02:04 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					2.17			
Sat (04/29)		IL-02:27 PM	OD-04:46 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					2.32	4.49		
Total Units/Hours For Week:									0.00	4.49		
Sun (04/30)		--	--									
Total Units: 0 Total Hours: 15.78												

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		15.78			

Employee Signature: _____ Days Approved: 0
 (ISABELLA MARTELLI)

Supervisor Signature: _____ Days Approved: 0

Employee: MITRI, MYA PAULA (A2PW)	Badge #: 132998
Department: Aquatics	Pay Class: PT Hourly
Status: Active	Trm Gp: Web Time Clock
Home Allocation: Aquatics-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard-Julington Creek	Hire Date: 03/17/2021

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Sat (04/01)		ID-11:49 AM	OD-06:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard-Julington Creek					6.18	6.18		
Total Units/Hours For Week:									0	6.18		
Sun (04/02)		--	--									
Mon (04/03)		--	--									
Tue (04/04)		--	--									
Wed (04/05)		--	--									
Thu (04/06)		--	--									
Fri (04/07)		--	--									
Sat (04/08)		--	--									
Total Units/Hours For Week:									0.00	0.00		
Sun (04/09)		--	--									
Mon (04/10)		--	--									
Tue (04/11)		--	--									
Wed (04/12)		--	--									
Thu (04/13)		--	--									
Fri (04/14)		--	--									
Sat (04/15)		ID-11:50 AM	OD-06:01 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard-Julington Creek					6.18	6.18		
Total Units/Hours For Week:									0.00	6.18		
Sun (04/16)		--	--									
Mon (04/17)		--	--									
Tue (04/18)		--	--									
Wed (04/19)		--	--									



Time Detail Report

Thu (04/20)	--	--										
Fri (04/21)	--	--										
Sat (04/22)	ID-11:50 AM	OD-04:54 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard-Julington Creek						5.07	5.07		
Total Units/Hours For Week:									0.00	5.07		
Sun (04/23)	--	--										
Mon (04/24)	--	--										
Tue (04/25)	--	--										
Wed (04/26)	--	--										
Thu (04/27)	--	--										
Fri (04/28)	--	--										
Sat (04/29)	--	--										
Total Units/Hours For Week:									0.00	0.00		
Sun (04/30)	--	--										
Total Units: 0 Total Hours: 17.43												

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU] - VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard-Julington Creek		17.43			

Employee Signature: _____ Days Approved: 0
 (MYA MITRI)
 Supervisor Signature: _____ Days Approved: 0

Employee: O'DONNELL, MASON THOMAS (A2T0) **Badge #:** 308850
Department: Aquatics **Pay Class:** PT Hourly **Trm Gp:** Web Time Clock
Status: Active **Hire Date:** 05/15/2021
Home Allocation: Aquatics-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Sat (04/01)		ID-04:44 PM	OD-05:59 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					1.25	1.25		
Total Units/Hours For Week:									0	1.25		
Sun (04/02)		ID-11:57 AM	OD-06:06 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					6.15	6.15		
Mon (04/03)		--	--									
Tue (04/04)		--	--									
Wed (04/05)		--	--									
Thu (04/06)		--	--									
Fri (04/07)		--	--									
Sat (04/08)		ID-11:50 AM	OD-05:56 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					6.10	6.10		
Total Units/Hours For Week:									0.00	12.25		
Sun (04/09)		--	--									
Mon (04/10)		--	--									
Tue (04/11)		--	--									
Wed (04/12)		--	--									
Thu (04/13)		--	--									
Fri (04/14)		--	--									
Sat (04/15)		--	--									
Total Units/Hours For Week:									0.00	0.00		
Sun (04/16)		--	--									
Mon (04/17)		--	--									
Tue (04/18)		--	--									



Time Detail Report

Wed (04/19)		--	--									
Thu (04/20)		--	--									
Fri (04/21)		--	--									
Sat (04/22)		ID-04:51 PM	OD-05:57 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek						1.10	1.10	
Total Units/Hours For Week:										0.00	1.10	
Sun (04/23)		ID-11:56 AM	OD-06:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek						6.07	6.07	
Mon (04/24)		--	--									
Tue (04/25)		--	--									
Wed (04/26)		--	--									
Thu (04/27)		--	--									
Fri (04/28)		--	--									
Sat (04/29)		ID-11:58 AM	OD-04:36 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek						4.63	4.63	
Total Units/Hours For Week:										0.00	10.70	
Sun (04/30)		--	--									
Total Units: 0 Total Hours: 25.30												

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek		25.30			

Employee Signature:

Days Approved:

0

(MASON O'DONNELL)

Supervisor Signature:

Days Approved:

0

Employee: PALMERI, DANIEL JOSEPH (A0VM)	Badge #: 823295
Department: Aquatics	Pay Class: FT Hourly
Status: Active	Trm Gp: Web Time Clock
Home Allocation: Aquatics-VESTA-District Services-Northeast-Julington Creek-Lifeguard Supervisor-Lifeguard Supervisor-Julington Creek	Hire Date: 02/09/2011

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Sat (04/01)		--	--									
Total Units/Hours For Week:									0	0.00		
Sun (04/02)		--	--									
Mon (04/03)		--	--									
Tue (04/04)		--	--									
Wed (04/05)		ID-08:12 AM	OD-03:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Aquatics Supervisor-Aquatics Staff-Julington Creek					6.80	6.80		
Thu (04/06)		--	--									
Fri (04/07)		--	--									
Sat (04/08)		ID-08:15 AM	OD-03:30 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Aquatics Supervisor-Aquatics Staff-Julington Creek					7.25	7.25		
Total Units/Hours For Week:									0.00	14.05		
Sun (04/09)		--	--									
Mon (04/10)		--	--									
Tue (04/11)		--	--									



Time Detail Report

Wed (04/12)	--	--										
Thu (04/13)	--	--										
Fri (04/14)	--	--										
Sat (04/15)	--	--										
Total Units/Hours For Week:									0.00	0.00		
Sun (04/16)	--	--										
Mon (04/17)	--	--										
Tue (04/18)	--	--										
Wed (04/19)	--	--										
Thu (04/20)	--	--										
Fri (04/21)	--	--										
Sat (04/22)	--	--										
Total Units/Hours For Week:									0.00	0.00		
Sun (04/23)	--	--										
Mon (04/24)	--	--										
Tue (04/25)	--	--										
Wed (04/26)	--	--										
Thu (04/27)	--	--										
Fri (04/28)	--	--										
Sat (04/29)	--	--										
Total Units/Hours For Week:									0.00	0.00		
Sun (04/30)	--	--										
Total Units: 0 Total Hours: 14.05												

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Aquatics Supervisor-Aquatics Staff-Julington Creek		14.05			

Employee Signature: _____ Days Approved: 0
 (DANIEL JOSEPH PALMERI)
 Supervisor Signature: _____ Days Approved: 0

Employee: SHARPE MS, LEAH MICHELE (A3Q8) **Badge #:** 685016
Department: Aquatics **Pay Class:** PT Hourly **Trm Gp:** Web Time Clock
Status: Active **Hire Date:** 04/08/2023
Home Allocation: Aquatics-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Sat (04/01)		--	--									
Total Units/Hours For Week:									0	0.00		
Sun (04/02)		--	--									
Mon (04/03)		--	--									
Tue (04/04)		--	--									
Wed (04/05)		--	--									
Thu (04/06)		--	--									
Fri (04/07)		--	--									
Sat (04/08)		--	--									
Total Units/Hours For Week:									0.00	0.00		
Sun (04/09)		--	--									
Mon (04/10)		--	--									
Tue (04/11)	Fixed: (OBP)	n/a	n/a	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club	1				2.00	2.00		
Wed (04/12)		--	--									
Thu (04/13)		--	--									
Fri (04/14)		--	--									
Sat (04/15)		--	--									
Total Units/Hours For Week:									0.00	2.00		
Sun (04/16)		--	--									
Mon (04/17)		--	--									



Time Detail Report

Tue (04/18)	--	--										
Wed (04/19)	--	--										
Thu (04/20)	--	--										
Fri (04/21)	--	--										
Sat (04/22)	--	--										
Total Units/Hours For Week:									0.00	0.00		
Sun (04/23)	--	--										
Mon (04/24)	--	--										
Tue (04/25)	--	--										
Wed (04/26)	--	--										
Thu (04/27)	--	--										
Fri (04/28)	--	--										
Sat (04/29)	--	--										
Total Units/Hours For Week:									0.00	0.00		
Sun (04/30)	--	--										
Total Units: 0 Total Hours: 2.00												

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Onboarding Pay	[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club	1	2.00			

Employee Signature: _____ Days Approved: 0
 (LEAH SHARPE)

Supervisor Signature: _____ Days Approved: 0

Employee: THOMSON, KENNEDY DEL (A3QF)	Badge #: 689168
Department: Aquatics	Pay Class: PT Hourly Trm Gp: Web Time Clock
Status: Active	Hire Date: 03/25/2023
Home Allocation: Aquatics-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club	

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Sat (04/01)		--	--									
Total Units/Hours For Week:									0	0.00		
Sun (04/02)		--	--									
Mon (04/03)		--	--									
Tue (04/04)		--	--									
Wed (04/05)		--	--									
Thu (04/06)		--	--									
Fri (04/07)		--	--									
Sat (04/08)		--	--									
Total Units/Hours For Week:									0.00	0.00		
Sun (04/09)		ID-12:02 PM	OD-04:06 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.07	4.07		
Mon (04/10)		--	--									
Tue (04/11)		--	--									
Wed (04/12)		--	--									
Thu (04/13)		--	--									
Fri (04/14)		--	--									
Sat (04/15)		--	--									
Total Units/Hours For Week:									0.00	4.07		
Sun (04/16)		--	--									
Mon (04/17)		--	--									
Tue (04/18)		--	--									
Wed (04/19)		--	--									
Thu (04/20)		--	--									
Fri (04/21)		--	--									
Sat (04/22)		ID-11:50 AM	OD-06:57 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					7.12	7.12		



Time Detail Report

Total Units/Hours For Week:							0.00	7.12
Sun (04/23)	--	--						
Mon (04/24)	--	--						
Tue (04/25)	--	--						
Wed (04/26)	--	--						
Thu (04/27)	--	--						
Fri (04/28)	--	--						
Sat (04/29)	--	--						
Total Units/Hours For Week:							0.00	0.00
Sun (04/30)	--	--						
Total Units: 0 Total Hours: 11.19								

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		11.19			

Employee Signature: _____ Days Approved: 0
 (KENNEDY THOMSON)

Supervisor Signature: _____ Days Approved: 0

Employee: TOWNSEND, FRANCES CLAIRE (A3QQ)	Badge #: 527809
Department: Aquatics	Pay Class: PT Hourly Trm Gp: Web Time Clock
Status: Active	Hire Date: 03/07/2023
Home Allocation: Aquatics-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club	

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Sat (04/01)		ID-11:54 AM	OL-03:11 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					3.28			
Sat (04/01)		IL-03:26 PM	OD-06:01 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					2.58	5.86		
Total Units/Hours For Week:									0	5.86		
Sun (04/02)	--	--										
Mon (04/03)	--	--										
Tue (04/04)	--	--										
Wed (04/05)	--	--										
Thu (04/06)	--	--										
Fri (04/07)	--	--										
Sat (04/08)		ID-11:53 AM	OD-05:59 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					6.10	6.10		
Total Units/Hours For Week:									0.00	6.10		
Sun (04/09)	--	--										
Mon (04/10)	--	--										
Tue (04/11)	--	--										
Wed (04/12)	--	--										
Thu (04/13)	--	--										
Fri (04/14)	--	--										
Sat (04/15)		ID-11:50 AM	OL-03:32 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					3.70			
Sat (04/15)		IL-03:48 PM	OD-06:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					2.20	5.90		
Total Units/Hours For Week:									0.00	5.90		



Time Detail Report

Sun (04/16)	--	--											
Mon (04/17)	--	--											
Tue (04/18)	--	--											
Wed (04/19)	--	--											
Thu (04/20)	--	--											
Fri (04/21)	--	--											
Sat (04/22)	--	--											
Total Units/Hours For Week:										0.00	0.00		
Sun (04/23)	--	--											
Mon (04/24)	--	--											
Tue (04/25)	--	--											
Wed (04/26)	--	--											
Thu (04/27)	--	--											
Fri (04/28)	--	--											
Sat (04/29)	--	--											
Total Units/Hours For Week:										0.00	0.00		
Sun (04/30)		ID-11:49 AM	OD-06:05 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club						6.27	6.27		
Total Units: 0 Total Hours: 24.13													

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		24.13			

Employee Signature: _____ Days Approved: 0

(FRANCES TOWNSEND)

Supervisor Signature: _____ Days Approved: 0

Employee: VALDIVIA, JONATHAN HERNAN (A3RI)	Badge #: 627745	Trm Gp: Web Time Clock
Department: Aquatics	Pay Class: PT Hourly	
Status: Active	Hire Date: 03/26/2023	
Home Allocation: Aquatics-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Sat (04/01)		--	--								0YC07A3RI (04/01/2023)	
Total Units/Hours For Week:									0	0.00		
Sun (04/02)		--	--								0YC07A3RI (04/02/2023)	
Mon (04/03)		--	--								0YC07A3RI (04/03/2023)	
Tue (04/04)		--	--								0YC07A3RI (04/04/2023)	
Wed (04/05)		--	--								0YC07A3RI (04/05/2023)	
Thu (04/06)		--	--								0YC07A3RI (04/06/2023)	
Fri (04/07)		--	--								0YC07A3RI (04/07/2023)	
Sat (04/08)		--	--								0YC07A3RI (04/08/2023)	
Total Units/Hours For Week:									0.00	0.00		
Sun (04/09)		ID-12:04 PM	OD-04:08 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.07	4.07	0YC07A3RI (04/09/2023)	
Mon (04/10)		--	--									
Tue (04/11)		--	--									
Wed (04/12)		--	--									
Thu (04/13)		--	--									
Fri (04/14)		--	--									



