

Sampson Creek
Community Development District

June 15, 2023

AGENDA

Sampson Creek Community Development District

475 West Town Place

Suite 114

St. Augustine, Florida 32092

District Website: www.stjohnsgcc.org

June 8, 2023

Board of Supervisors
Sampson Creek Community Development District

Dear Board Members:

The Sampson Creek Community Development District Meeting is scheduled for **Thursday, June 15, 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
 - A. Sod Replacement
 - B. Plant Material Upgrades
 - C. Soccer Field Maintenance Addendum
- IV. Discussion of Fiscal Year 2024 Approved Budget
- V. Discussion of Pickleball Courts
- VI. Consideration of Proposals
 - A. Curb Replacement (1021 Meadow View Lane)
 - B. HVAC (Fitness Room)
 - C. Playground Mulch
 - D. Sidewalk Repairs

- E. Tennis Court Resurfacing

- VII. Staff Reports

- A. Attorney

- B. Engineer

- C. Manager

- D. Amenities & Recreation Manager

- E. Operations Manager

- 1. Report

- 2. Lake Doctors Report

- 3. Indego Report – Soccer Field Maintenance

- VIII. Supervisors' Request

- IX. Public Comments

- X. Approval of Consent Agenda

- A. Approval of Minutes of the May 18 2023 Meeting

- B. Balance Sheet as of May 31, 2023 and Statement of Revenues & Expenditures for the Period Ending May 31, 2023

- C. Check Register

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

- XII. Adjournment

THIRD ORDER OF BUSINESS

Quality Site Assessment

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

General Information

DATE: Wednesday, Jun 07, 2023

NEXT QSA DATE: Monday, Sep 04, 2023

CLIENT ATTENDEES: Daniel Laughlin

BRIGHTVIEW ATTENDEES: Daniel Bauman

Customer Focus Areas

Quality you can count on.

7

Seven
Standards of
Excellence

1



Site Cleanliness

2



Weed Free

3



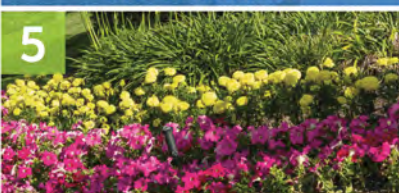
Green Turf

4



Crisp Edges

5



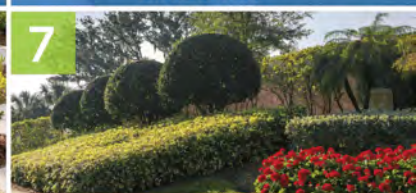
Spectacular Flowers

6



Uniformly Mulched Beds

7



Neatly Pruned Trees & Shrubs

QUALITY SITE ASSESSMENT

Governmental Management Services_Sampson Creek CDD

Maintenance Items



1 Crew needs to cut back grasses to expose the street light photocell.

2 I've asked the crew to remove the dead that's on the end of the Loropetalum hedge.



Recommendations for Property Enhancements



- 1** Recommend removing and replacing the declining hedges that run along the pool and tennis courts perimeter.

QUALITY SITE ASSESSMENT

Governmental Management Services_Sampson Creek CDD



Notes to Owner / Client



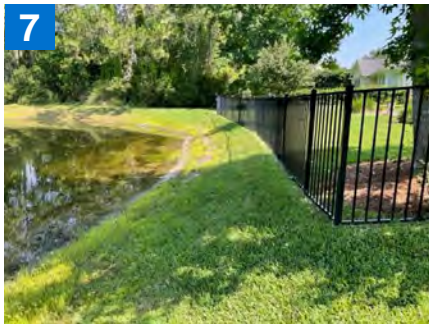
- 1** The crew has cut the downed tree into manageable pieces and displaced it back in the adjacent woods.
- 2** Two dead pine trees off Leo Maguire parkway have been approved to drop into the preserve.
- 3** Turf throughout the property is responding well to the agronomics program.
- 4** Mulching has been completed in specified areas.

QUALITY SITE ASSESSMENT

Governmental Management Services_Sampson Creek CDD



Notes to Owner / Client



- 5** Working on a proposal to install certified playground mulch.
- 6** We have been working on installing contracted pine straw within specified areas throughout the property.
- 7** We are not able to access one lake bank with our mowers using 2005 Glenfield Crossing CT address.

June 7, 2023

Mr. Marc Rousseau
Operations Manager
Sampson Creek @ St Johns Golf & CC
219 St Johns Golf Drive
St Augustine Florida

Sampson Creek Soccer Field Assessment:

There are three rotor zones covering the center and both ends of the soccer field at Sampson Creek/Saint John's Country Club Running lengthwise down the field from goal to goal. Irrigation Zones 25,26 and 27 which are Running on the controller along the Golf Course Maintenance Road. I thoroughly went through these zones, to access and to address the coverage issues that are occurring. we also reviewed the google maps over the years an found this issue has persisted since the inception of this field.

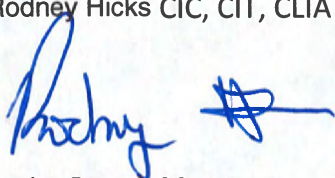
Upon close inspection we found zone 25 was working properly and had no coverage issues. Slightly low pressure but no coverage issues so I did not change anything on this zone.

Zones 26 and 27 have coverage issues and areas of declining turf. These coverage issues are due to improper head spacing. We measured the distance between all the rotor heads in these zones and most were the correct spacing of approximately 60 ft apart. (One of these rotor heads will throw water approximately 32 feet. Depending on the pressure.) But several rotor heads on the volleyball / kiddie pool side of the soccer field are NOT properly spaced. These rotor heads are spaced 65-75 feet apart and the heads are not triangulated so this is causing areas of no coverage. We changed the nozzles in all the rotor heads on Zones 26 and 27 to smaller nozzles to increase the pressure and increase the coverage radius of these rotors. I was able to increase the pressure to a better operating pressure and to increase the radius of coverage on these rotor heads by approximately 5 feet, but this still is not enough to cover the entire areas of concern and declining turf where the rotors are over 70 feet apart. (Since these heads are not triangulated this makes the distance between these rotor heads over 90 feet apart.) This leaves areas of approximately 10-15 ft with no coverage.

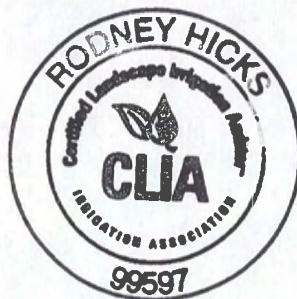
Brightview Will provide a proposal to install a 4th zone to remove 2 rotors from zones 26 and 27 and add 2 more rotors. This will allow larger nozzles on zones 26 and 27and also aide with coverage issue.

Sincerely,

Rodney Hicks CIC, CIT, CLIA



Senior Branch Manger
BrightView Landscape Services



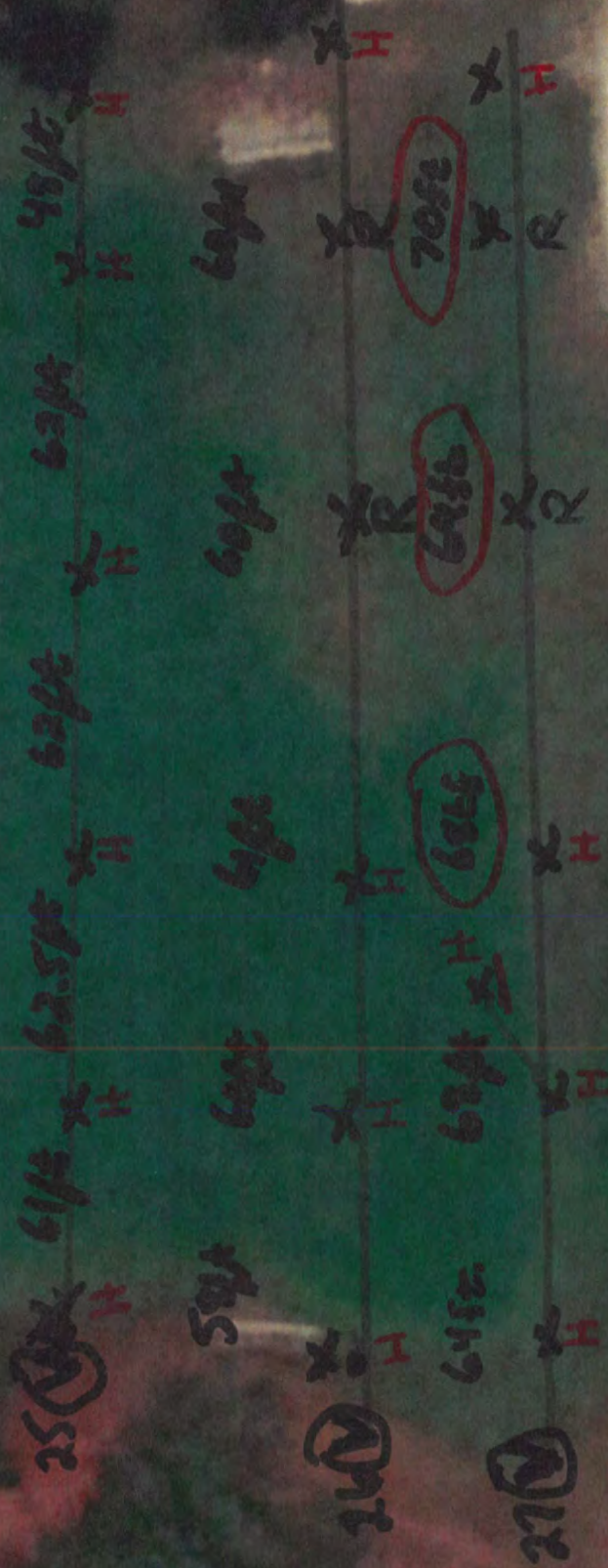
Soccer Field St. Johns Golf and Country Club

3/1/22

5/23

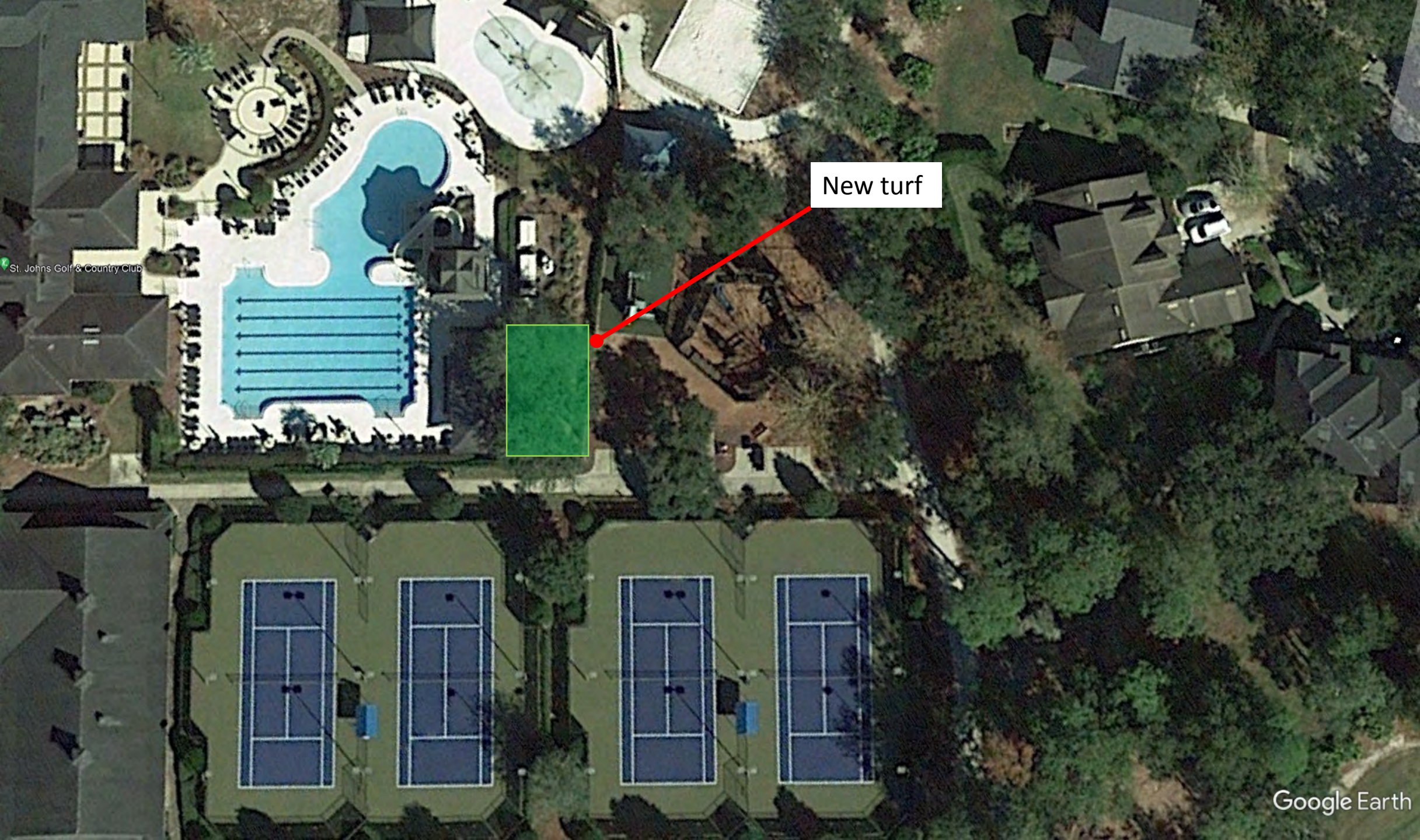
St. Johns Golf Dr

St. Johns Golf Dr



- X - Added head
- H - Hunter IAS (New) #20 Nozzle
- R - Rydabird 6304 Fykon #12 Nozzle

A.



New turf

St. Johns Golf & Country Club

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 - Replace declining sod		
Project Description	Replace declining sod in the back right corner of the pool.		

Scope of Work

QTY	UoM/Size	Material/Description
1.00	LUMP SUM	Labor to demo, wheelbarrow material back and forth, prep area and dispose of unwanted stump grindings and hodgepodge of turf and declining hedge row..
1,350.00	SQUARE FEET	Deliver and install 3 pallets of St . Augustine sod
0.50	CUBIC YARD	Install dirt were tree grinds were removed to level out the ground.
1.00	LUMP SUM	Irrigation tech to retro fit system to make sure we have proper water coverage and scheduled run times.

For internal use only

SO# 8119561
JOB# 346100574
Service Line 130

Total Price \$2,828.49

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 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
Printed Name

Date

May 15, 2023

BrightView Landscape Services, Inc. "Contractor"

Specialist, Production

Signature

Title

Daniel Bauman
Printed Name

Date

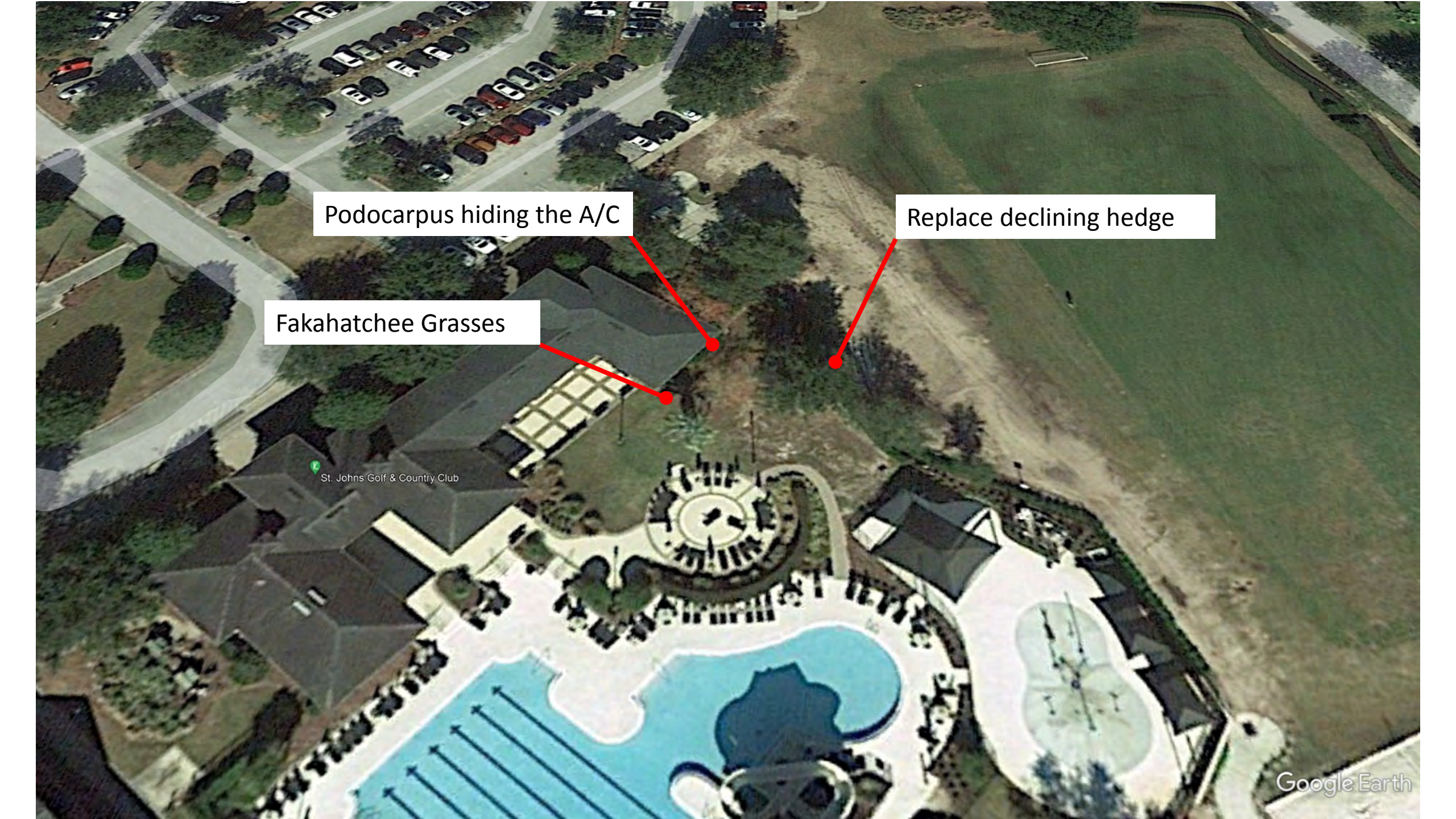
May 15, 2023

Job #: 346100574

SO #: 8119561

Proposed Price: \$2,828.49

B.

An aerial photograph of the St. Johns Golf & Country Club. The image shows a large clubhouse with a circular patio and a large swimming pool with a slide. A parking lot is visible in the upper left. Three red lines with dots at the end point to specific areas: one to a cluster of trees near the clubhouse labeled 'Podocarpus hiding the A/C', one to a grassy area labeled 'Fakahatchee Grasses', and one to a hedge area labeled 'Replace declining hedge'.

Podocarpus hiding the A/C

Fakahatchee Grasses

Replace declining hedge

St. Johns Golf & Country Club

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 PI Ste 114 St. Augustine, FL 32095
Project Name	Sampson Creek - pool area enhancements		
Project Description	Pool area enhancements		

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
1.00	LUMP SUM	Labor to demo, prep areas for new plant material. Price will include hauling and disposing of debris.	\$1,368.00	\$1,368.00
2.00	EACH	Deliver and install 2 Fakahatchee Grass 3g	\$22.47	\$44.94
8.00	EACH	Deliver and install 8 Podocarpus 7gal	\$83.64	\$669.12
17.00	EACH	Deliver and install 17 Viburnum Odoratissimum 7g	\$70.74	\$1,202.58
28.00	BAG	Deliver and install 28 bags of Brown mulch 2cft	\$9.76	\$273.34
1.00	LUMP SUM	Irrigation tech to retro fit system for proper coverage and scheduled run times	\$766.80	\$766.80

Images

Pic 1



For internal use only

SO# 8110936
JOB# 346100574
Service Line 130

Total Price \$4,324.78

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11530 Davis Creek Court, Jacksonville, FL 32256 ph. (904) 292-0716 fax (904) 292-1014

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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.
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Customer

Signature

Title

Property Manager

Daniel Laughlin
Printed Name

Date

May 15, 2023

BrightView Landscape Services, Inc. "Contractor"

Specialist, Production

Signature

Title

Daniel Bauman
Printed Name

Date

May 15, 2023

Job #: 346100574

SO #: 8110936

Proposed Price: \$4,324.78

C.

ADDENDUM 'A' TO MASTER AGREEMENT
FOR ADDITIONAL SERVICES
BETWEEN SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT AND
BRIGHTVIEW LANDSCAPE SERVICES INC.

Re: **Maintenance Addendum to add maintenance to Bermuda areas and Agronomics program**

The provisions set forth on this page of this addendum 'A' shall hereby become an integral part of the contract to which it is attached with the same force and effect as if these changes had been entered directly on the original contract. Addendum to go into effect July 1, 2023.

Only the provisions of the original contract noted hereon are modified by these provisions and then only to the extent noted. All provisions or portions of provisions in the original contract which are not expressly modified by this addendum shall remain in full force and effect.

CHANGES: Mowing Soccer fields with reel mowers and mowing roadside Bermuda with hydro rotary mowers. Once per week for roadsides and twice for soccer fields. Maintain cut height at 0.5" to 0.65" fields. Agronomics plan to include monthly application plan. Including aeration, overseeding, Fertilization, IPM, and weed control.

Date added	Additional Service	Cost per Month	Cost per Year
	Labor and materials to add Bermuda areas to contract	\$3,250.00	\$39,000.00
	Subtotal	\$3,250.00	\$39,000.00

Agreed:
Client

By: _____

Title: _____

Date: _____

BrightView

By: _____

Title: _____

Date: _____

FOURTH ORDER OF BUSINESS

Approved 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	\$15,245.07
Net to Residential	\$952,157.45	\$952,157.45	\$952,026.46	\$952,026.46	\$1,094,424.60
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	\$1,369.74
Gross Residential Unit Assessment	\$1,267.75	\$1,267.75	\$1,267.58	\$1,267.58	\$1,457.17
Assessment Increase per unit compared to prior FY	\$0	\$0	\$0	\$0	\$189.60

14.96%

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

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

⁽¹⁾ Net Amount Assessed.

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

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

Sampson Creek

Community Development District

Series 2016 Capital Improvement Revenue and Refunding Bonds

AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
05/01/23	\$ 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					\$31,594

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

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

SIXTH ORDER OF BUSINESS

A.

Curb Replacement – 1021 Meadow View Lane

The proposals attached below, are to remove the current curbing and tree roots at 1021 Meadow View Lane and replace it with a new curbing that will direct rainwater to the storm drain. Rainwater that is being held back from emptying into the storm drain, is due to tree roots lifting the curbing and asphalt so that the water forms large puddles in front of 1021 Meadow View Lane.

The resident of 1021 Meadow View has asked us to look at the situation and find a remedy for the water retention on the street. The District engineer reviewed the situation and proposed that a 40 foot section of curbing be removed along with tree roots, and replaced with a curb that will direct water to the storm drain.

Please review the documents and proposals below.

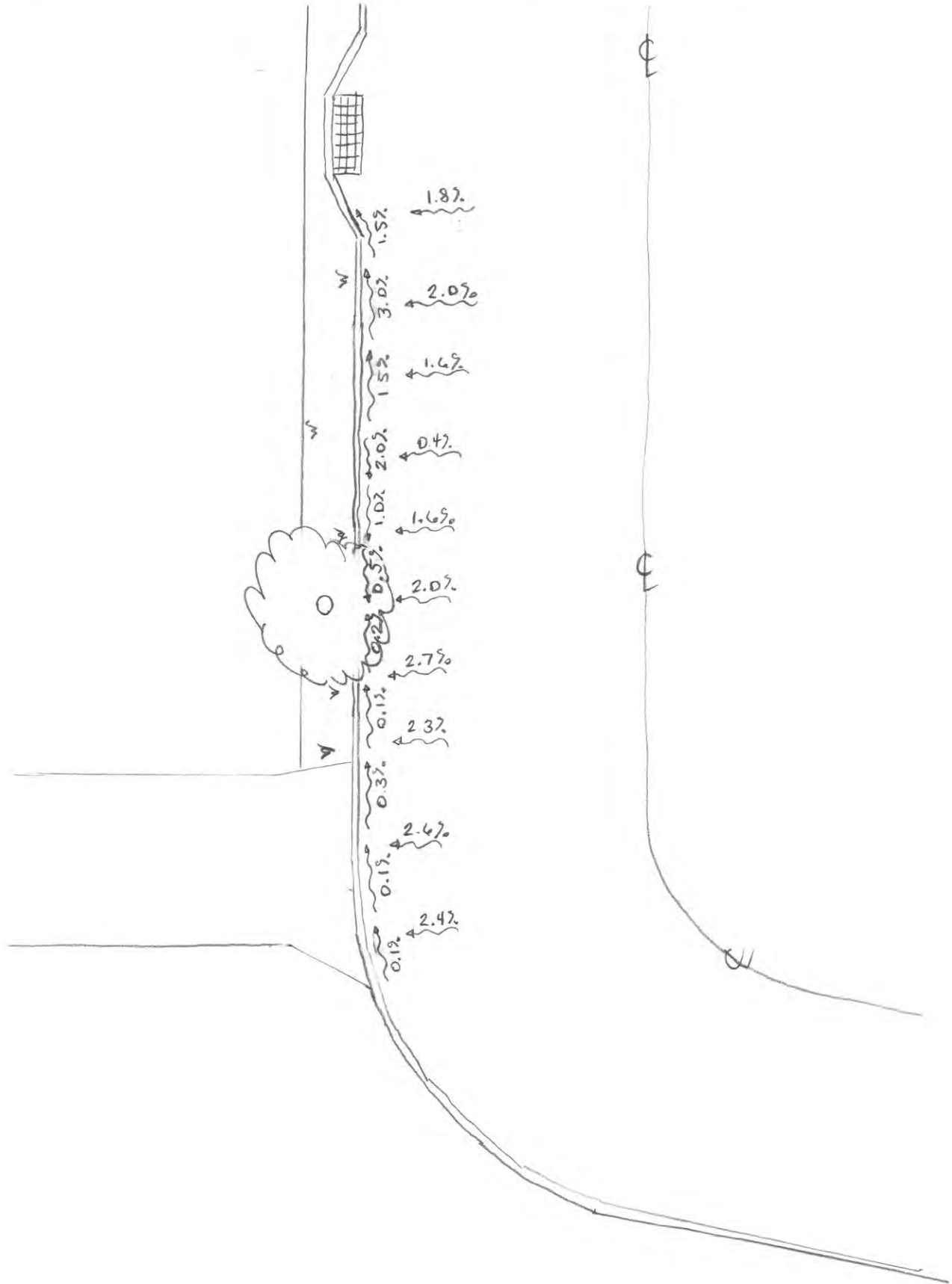
Company	Replace Curbing
Thornton Brothers	\$4,400.00
Jakes Concrete	\$2,000.00



904-826-1334 | www.mdginc.com

DATE: 2/7/2023 CONTRACTOR: Sampson Creek CDD
PROJECT #: 16080 PROJECT NAME: 1021 Meadowview Lane
PROJECT MANAGER: Alex Acree
CALCULATED BY: Mike Silvestri
SHEET NO.: 1 OF: 1 SCALE: N/S

1021



"Its Not Done Till We Finish"

Phone: 904-803-2763

Valid for 30 days

[illegible]

SUBTOTAL	
SALES TAX	
TOTAL \$	4,400.00

Invoice due upon job completion

Respectfully Submitted Wendy Thornton Date: 3-7-23

THANK YOU FOR YOUR BUSINESS!

RECIPIENT:

Marc J. Rosseau, Operations Manager
St. Johns Golf & Country Club
219 St. Johns Golf Drive
St. Augustine, FL 32092

Quote #00271

Issued	2023-06-08
Due	2023-06-18

Totals	\$2,000.00
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For Services Rendered

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
Meadow View Lane (curb replacement)	Material:3 yards of cement; Equipment: Dumpsters and concrete removing tools/machinery Labor: -Remove existing curbing; - Dump concrete;grind stumps (where needed);- grade and frame - Pour cement, form, apply finish - Make stress/expansion joint - Clean-up	1	\$2,000.00	\$2,000.00

Subtotal	\$2,000.00
----------	------------

We look forward to hearing from you soon. Feel free to call me should you have any questions. Thank you ffor your time and consideration.

Tax Rate	\$0.00
(0%)	

LICENSED and INSURED

Affiliates::Coast to Coast Commercial Cleaning;/ First Coast Paints

Total	\$2,000.00
-------	------------

B.

HVAC Proposals

Company	Replace 2 Drain Pans	Semi-Annual Cleaning - 4 HVAC Units	Evap. Coil	New HVAC Unit-5 Ton
Creeks Air	\$800.00	\$720.00 (no filters)	\$2,450.00	\$8,362.00 14.3 SEER 2
				\$9,763.00 15.2 SEER 2
Air Engineers		\$1,140.00	\$3,441.27 (Labor-\$99.00 ph)	
Hoffman Heating & Air	\$1,500.00	\$600.00	\$2,070.00	\$9,115.00
Chiller Medic	\$1,995.00	\$4,500.00		

We are looking to possibly replace our current HVAC vendor, Hoffman Heating and Air, with another reputable company. The following proposals are many as we have several issues with the HVAC units located above the office in the gym area.

As mentioned in our last meeting, there are two drain pans that are extremely rusted and leak when water is present in the pans. Hoffman Heating has been slowly adding small amounts of Freon to HVAC Unit #1 due to a small leak in the evaporator coil.

There are two options with the evaporator coil replacement:

1. Replace the coil, which is the least expensive option.
2. Replace the entire 5-Tonne HVAC unit.

All HVAC technicians that reviewed the evaporator coil issue indicated that the HVAC unit is aged and could last another 2 – 3 years, or a few more, given the age of the unit.

Manufacture date is 3/2011. Typically, HVAC units will last up to 15 years before replacement but could last longer. This is why you'll notice prices for just the evap. coil, and another price to replace the entire unit.

Also, it would be prudent to ask for 6-month service plans from each company for comparison purposes.

Creeks Air Conditioning & Heating, Inc.

51 Hudson Way
Suite 1
Ponte Vedra, FL 32081
Phone: (904)230-7840 Fax: () -

St Johns Golf & Country Club
Mark
219 St Johns Golf Drive
Saint Augustine, FL 32092

St Johns Golf & Country Club
Mark
219 St Johns Golf Drive
Saint Augustine, FL 32092

71814

6/6/2023

S-66590

06/06/2023

Amount Paid

Call Slip Number**Invoice Date****Invoice Number****Due Date****Contractor's License #**

71814

6/6/2023

S-66590

06/06/2023

CMC1249868

Tech Date
06/06/2023

ADDITIONAL DETAILS:

REPAIR QUOTE:

Replace emergency drain pan on (2) air handlers in fitness center - \$800

Material	0.00
Labor	0.00
Subtotal	0.00
Tax	0.00
Grand Total	0.00

PARTS WARRANTY - All parts as recorded are warranted as per manufacturer specifications.

LABOR GUARANTY - The labor charge as recorded here relative to the equipment serviced as noted, is guaranteed for a period of 30 days.

Creeks Air Conditioning & Heating, Inc.

51 Hudson Way
Suite 1
Ponte Vedra, FL 32081
Phone: (904)230-7840 Fax: () -

St Johns Golf & Country Club
Mark
219 St Johns Golf Drive
Saint Augustine, FL 32092

St Johns Golf & Country Club
Mark
219 St Johns Golf Drive
Saint Augustine, FL 32092

71588 5/30/2023 S-66342 05/30/2023 Amount Paid

Call Slip Number	Invoice Date	Invoice Number	Due Date	Contractor's License #
71588	5/30/2023	S-66342	05/30/2023	CMC1249868

ADDITIONAL DETAILS:

BENEFITS: N/A -

We agree to provide you with Full Maintenance semi-annually as follows:

- Blow out and clean drain lines
- Replace all filters
- Check and clean indoor and outdoor coils
- Check refrigerant pressure
- Check voltage and amps on motors
- Check all electrical connections, tighten if needed
- Replace belts annually or as needed, adjust belts as needed

Number of Systems: 4
Number of Pleated Filters: Provided by & changed out by Customer
Number of Belts: 0

Total Annual Cost: \$720.00
To be Billed \$360.00 per visit semi-annually

Note: Prices are subject to change with 30 day notice.

Material	0.00
Labor	0.00
Subtotal	0.00
Tax	0.00
Grand Total	0.00

PARTS WARRANTY - All parts as recorded are warranted as per manufacturer specifications,
LABOR GUARANTY - The labor charge as recorded here relative to the equipment serviced as noted, is guaranteed for a period of 30 days.

Creeks Air Conditioning & Heating, Inc.

51 Hudson Way
Suite 1
Ponte Vedra, FL 32081
Phone: (904)230-7840 Fax: () -

St Johns Golf & Country Club
Mark
219 St Johns Golf Drive
Saint Augustine, FL 32092

St Johns Golf & Country Club
Mark
219 St Johns Golf Drive
Saint Augustine, FL 32092

71699 5/31/2023 S-66467 05/31/2023 Amount Paid

Call Slip Number	Invoice Date	Invoice Number	Due Date	Contractor's License #
71699	5/31/2023	S-66467	05/31/2023	CMC1249868

Tech Date
05/31/2023

Equipment:
Unit : Air Handler Model : 4TEC3F60B1000AA
Brand: Trane Serial#: 12054J621V

REPAIR QUOTE:
Replace evaporator coil - \$2,450.00 - NOT RECOMMENDED - Due to age, condition and costly repair we recommend replacing the system rather than further repair. Please let the office know if you'd like to proceed. Thank you!

Material	0.00
Labor	0.00
Subtotal	0.00
Tax	0.00
Grand Total	0.00

PARTS WARRANTY - All parts as recorded are warranted as per manufacturer specifications.
LABOR GUARANTY - The labor charge as recorded here relative to the equipment serviced as noted, is guaranteed for a period of 30 days.

Creeks Air Conditioning & Heating, Inc.

51 Hudson Way
Suite 1
Ponte Vedra, FL 32081
Phone: (904)230-7840 Fax: () -

St Johns Golf & Country Club
Mark
219 St Johns Golf Drive
Saint Augustine, FL 32092

St Johns Golf & Country Club
Mark
219 St Johns Golf Drive
Saint Augustine, FL 32092

71701	6/2/2023	S-66478	06/02/2023	Amount Paid	
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Call Slip Number	Invoice Date	Invoice Number	Due Date	Contractor's License #
71701	6/2/2023	S-66478	06/02/2023	CMC1249868

Tech Date

ADDITIONAL DETAILS:

We propose to furnish and install new heating and air conditioning as follows:

New 5 ton heat pump system - New Outdoor & Indoor unit
New electric heater in Indoor unit
New ductboard return air stand or tube stand or auxiliary drain pan

New Honeywell T6 programmable thermostat
New outdoor concrete pad
Use existing copper line set (to be tested before install - See A3)
Use existing wiring (thermostat, electrical, etc.)
New 1" pleated filter for Indoor unit
Appropriate breaker, if needed
Clean up of work areas and disposal of old unit
Tutorial as needed
Permit, materials and labor for complete job as specified
One time maintenance (will be scheduled 5-7 months after install)

Option 1: Goodman - 14.3 SEER2
Outdoor M# GSZB406010A* - Indoor M# AMST60DU14*
Job Total: \$8,362.00

Option 2: Goodman - 15.2 SEER2
Outdoor M# GSZH506010A* - Indoor M# AMST60DU14*
Job Total: \$9,763.00

Goodman Commercial Warranty: 5 years all parts manufacture warranty
on equipment, 1 year all other parts, 1 year labor
PAYMENT DUE UPON COMPLETION

NOTE: The heating, ventilation and air conditioning, or HVAC, supply chain continues to face serious disruptions and production shortages. We can't guarantee availability on your preferred choice.

Note: This proposal may be withdrawn by us if not accepted within 10 days.

COMMERCIAL Planned Service AGREEMENT



904.641.2333

AirEngineers.com

Branch 203 | 8475 Western Way, Suite 100 | Jacksonville, FL 32256 | License #: CAC1817129

Business St Johns Golf and County Club

Contact Name Marc Rousseau

Street Address 219 St Johns Golf Drive

City St Augustine ST FL Zip 32092

Email mrousseau@rmsnf.com Contact Phone (904) 803-2763

Service Address (if different)

Covered Equipment **Model/Product** **Desc./Location**

(4) split systems in clubhouse

Comments

This agreement will cover the 4 HVAC split systems for the clubhouse location.

Plan Information Start Date 0 | 6 | 2 | 3 to 0 | 6 | 2 | 4 ☐ Perpetual

Number of Cooling Inspections 1 Number of Heating Inspections 1

Filter Change Interval ☐ Annual ☒ Semi-annual ☐ Quarterly ☐ Monthly ☐ Other

Payment Information Interval ☒ Annual ☐ Semi-annual ☐ Quarterly ☐ Monthly

Method ☐ ePay ☐ CASH ☐ VISA ☐ MC ☐ AMEX ☐ DISC ☐ CHECK#

Acct#

Auth Code Exp. Date

Total Annual Investment \$ 1,140.00

I ☐ do ☐ do not preauthorize Service Experts to perform repairs up to the amount of \$250.00 per occurrence. (customer initials)

BY SIGNING BELOW, I AGREE TO THE TERMS OF THIS SERVICE ORDER, THE ATTACHED GENERAL TERMS AND CONDITIONS, AND WHERE APPLICABLE, THE THIRD PARTY SERVICE NET WARRANTY, LLC TERMS AND CONDITIONS. I ALSO AGREE THAT I HAVE BEEN NOTIFIED VERBALLY OF MY RIGHT TO CANCEL AND WHERE APPLICABLE, ANY ADDENDUM DESCRIBING MY RIGHTS UNDER STATE LAW.

Customer Signature

Date

Print Name

06/01/20

Consultant Signature

Date

Plan Benefits

- ✓ No overtime charges
- ✓ Energy savings
- ✓ Extended system life
- ✓ Cleaner air
- ✓ Greater comfort
- ✓ Fewer repairs
- ✓ 10% repair discount
- ✓ Priority service
- ✓ 24/7 emergency service
- ✓ Automatic renewal

Cooling Procedures*

- ✓ Check thermostat
- ✓ Clean condensing coil
- ✓ Replace filters
- ✓ Clean drains
- ✓ Check blower and rotation
- ✓ Parts lubrication
- ✓ Check electrical connection
- ✓ Check operating pressure
- ✓ Check refrigerant charge
- ✓ Annual belt change (1)
- ✓ Monitor cooling cycle

Heating Procedures*

- ✓ Clean burner section
- ✓ Replace filters
- ✓ Clean blower components
- ✓ Adjust gas pressure
- ✓ Check and adjust pilot
- ✓ Parts lubrication
- ✓ Monitor flue draft
- ✓ Electrical connection check
- ✓ Test safety controls
- ✓ Monitor voltage and amps
- ✓ Adjust air flow
- ✓ Check heat anticipator
- ✓ Check thermostat(s)
- ✓ Monitor heating cycle

*where applicable



WE SERVICE ALL MAKES AND MODELS, 24/7

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WE DELIVER
COMFORT

Good morning Marc,

Sorry for the delay, had to wait for pricing from Trane.

To replace the coil for the Trane system it will be as follows:

\$3,441.27 parts and supplies

Labor will be 99.00 per hour

A410R freon will be \$124.00 per pound to recharge the system

Trip charge is \$99.00

I can waive the trip charge if you do the agreement I sent you last week.

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 and install new drain pans.

Material and Labor	\$ \$ 1500.00
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Total	\$ 1500.00
-------	------------

Note: No cutting or patching. No roof work.

Note: This quote may be withdrawn if not accepted within 10 days.

Date: _____

Signature: _____

Anytime Anywhere Hoffman Heating & Air, Inc.

(904) 766-0006

CAC1816187

3217 Trout River BLVD

Jacksonville, Florida 32208

Job Address:

Saint Johns Golf & Country Club
219 Saint Johns Golf Drive
St, Augustine FLa, 32095

Attn:

Marc Rousseau

Detail clean all evaporator and condenser coils semi annually, tighten all electrical connection and check amperage on all air handler fan motors, condenser fan motors and compressors, check freon levels as needed and blow out PVC drain lines.

Material and Labor

\$ 150.00 Per Unit

Total \$ 600.00

Note: No cutting or patching. No roof work.

Note: This quote may be withdrawn if not accepted within 10 days.

Date: _____

Signature: _____

Anytime Anywhere Hoffman Heating & Air, Inc.

3217 Trout River Blvd.

Jacksonville, FL 32208

(904) 766-0006

CAC1816187

Job Site.

Saint Johns Golf & Country Club

219 - Saint Johns Golf Drive

St. Augustine Fl. 32092

Attn: Marc Rousseau

Material and labor to install a Trane 5 ton evaporator coil, into a existing 5 ton air handler, this includes any material, labor and refrigerant to complete the installation.

Material and Labor

\$ 2070.00

Total

\$ 2070.00

Note: No cutting or patching. No roof work.

Note: This quote may be withdrawn if not accepted within 10 days.

Date: _____

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 Roussuae

Material and labor to replace a 5 -ton condenser and air handler unit with a new Trane 5 -ton 14 seer heat pump with refrigerant 410-A. This proposal includes, Demo existing system and dispose of as required by EPA, a freon line flush, new in line filter dryer, hurricane straps to fasten down condenser, 3 refrigerant caps, 4 foot of 7/8 armafex, new air handler with 10- KW heat kit.

Material and Labor

\$ \$ 9115.00

Total

\$ 9115.00

Note: No cutting or patching. No roof work.

Note: This quote may be withdrawn if not accepted within 10 days.



RESIDENTIAL AND COMMERCIAL HVAC CAC1818563
Email: david@chillermedic.com Phone # 904-814-9677

Chiller Medic Inc
8933 Western Way Suite 18
Jacksonville, FL 32256

Estimate 31290774
Estimate Date 5/16/2023

Billing Address
Sampson Creek CDC
219 Saint Johns Golf Drive
St. Augustine, FL 32092 USA

Job Address
St Johns Golf and Country
Club
219 Saint Johns Golf Drive
St. Augustine, FL 32092
USA

Task #	Description	Quantity	Your Price	Total
01 Labor	Labor to lift unit up in the air and remove unistrut that the unit is sitting on. Than cut and remove old pan out the attic. Bring new pan into the attic, set and pitch pan than set unit back down. We have to do this for 2 units.	10.00	\$110.00	\$1,100.00
02 Parts	Condensate pan	2.00	\$447.50	\$895.00
Sub-Total				\$1,995.00
Tax				\$0.00
Total Due				\$1,995.00
Deposit/Downpayment				\$0.00

Thank you for choosing Chiller Medic.

Estimates are good for 30 days.



RESIDENTIAL AND COMMERCIAL LIC: CAC1818365
Email: david@chillermedic.com Phone #: 904-814-9677

Chiller Medic Inc
8933 Western Way Suite 18
Jacksonville, FL 32256

Estimate 31327106
Estimate Date 5/19/2023

Billing Address

Sampson Creek CDC
219 Saint Johns Golf Drive
St. Augustine, FL 32092 USA

Job Address

Sampson Creek CDC
219 Saint Johns Golf Drive
St. Augustine, FL 32092
USA

Task #	Description	Quantity	Your Price	Total
05 Estimate	Bi-Annual Contract.	2.00	\$2,250.00	\$4,500.00
	Evaporator			
	Check all amperages on fan motor			
	Check evaporator coil			
	Tighten all connections			
	Check and cleaned filter			
	Blow out drainline			
	Test primary and secondary safety switches			
	Check to have proper airflow and delta.			
	Condenser			
	Check all amperages on condenser			
	Check out all capacitors			
	Check refrigerant levels for leaks			
	Remove debris from condenser			
	Tighten all connections			
	Check condenser coils			

Sub-Total	\$4,500.00
Tax	\$0.00
Total Due	\$4,500.00
Deposit/Downpayment	\$0.00

Thank you for choosing Chiller Medic.

Estimates are good for 30 days.

C.

Playground Mulch Proposals

Company	Product	Price
Old City Scapes	68 Yards of Natural Cypress Mulch	\$10,853.32
Mulch Masters Jax	110 Yards of Natural Mulch	\$7,150.00



Estimate

Old City Scapes

60 coastal village ln
St Augustine Florida 32095

(904)316-6656
Oldcityscapes@gmail.com

BILL TO
Leah Tinchet

Estimate #

playground mulch
replacement

Date

Jan 16, 2023

Item	Quantity	Price	Amount
Natural cypress mulch	68	\$62.99	\$4,283.32
Tractor rental	2	\$450.00	\$900.00
Labor	72	\$78.75	\$5,670.00
Per man hour			

Subtotal \$10,853.32

Grand Total

\$10,853.32

Please find your project estimate details here. Thus is the first We look forward to doing business with you!

Mulch Masters, LLC

230 Lee Road, Jacksonville, Fl 32225

904-727-1100 / 904-727-5187

mulchmasters.com / mulchmastersjax@gmail.com

6/8/23

Sampson Creek (St Johns Golf and Country Club)
219 Saint Johns Golf Drive
St Augustine, Fl 32092

Estimate includes certified playground mulch, installation and cleanup

- 110 yards of playground mulch
- Entire playground with emphasis on the thickness in the impact areas
- Total - \$7150.00, includes everything

Thanks
Tito

904-704-0006

D.

Sidewalk Proposals

Company	Proposal Total
Thornton Brothers Concrete	\$155,751.25
AllWeather Contractors	\$51,545.00 (partial)
2Men Concrete	
Jakes Concrete	\$119,204.00

The concrete proposals were at times difficult to obtain. Not all contractors that were contacted returned calls or emails for proposals. Some contractors would not commit a team for such a large project, or were willing to only repair one or two streets.

The proposals that are represented are from reputable contractors with good teams. The search continues for other concrete contractors that are willing to perform repairs at a reasonable price and with quality workmanship.

**** Jakes Concrete has secured a similar sidewalk project at St. John's Forrest that will begin in a few weeks. Very good reviews on Google as well.**



Proposal

St. Johns County FL License # BL-6257

Proposal # 9933

Date: 12-21-22

Valid for 30 Days

1320 Sylvie Lane
Ponte Vedra FL. 32081
904-382-9837

Attn: Marc Rousseau
Riverside Management
205 St. Johns Golf Dr.
Saint Augustine Fl. 32092
Phone: 904-803-2763

Samson Creek @ St. Johns Golf St Johns County REVISED

Description	
Pricing is labor and materials to remove, haul away, and replace concrete or grind concrete	
Amenity Center	
Grind 2 sections of walk	\$ 330.00
Replace 3 sections of sidewalk	\$ 881.25
Remove Tree Roots	\$ 375.00
St Johns Golf Dr. Units 204-327	
Remove and replace 1735 sq.' total of public sidewalk	\$ 20,386.25
Tree root removal for all areas needing concrete replaced	\$ 6,750.00
Grind 14 sections of sidewalk	\$ 2,310.00
St. Johns Golf Dr. Units 331-456	
Remove and replace 1845 sq.' total of public sidewalk	\$ 21,678.75
Tree root removal for all areas needing concrete replaced	\$ 7,200.00
Grind 3 sections of sidewalk	\$ 495.00
Eagle Point Dr. Units 712-860	
Remove and replace 1445 sq.' total of public sidewalk	\$ 16,978.75
Tree root removal for all areas needing concrete replaced	\$ 6,600.00
Eagle Point Dr. Units 880-1200	
Remove and replace 1790 sq.' total of public sidewalk	\$ 21,032.50
Tree root removal for all areas needing concrete replaced	\$ 7,125.00
Grind 20 sections of sidewalk	\$ 7,500.00
Forest Glen Way Units 1813-1881	
Remove and replace 575 sq.' total of public sidewalk	\$ 6,756.25
Tree root removal for all areas needing concrete replaced	\$ 2,700.00
Grind 6 sections of sidewalk	\$ 990.00
Crested Heron Ct Units 1404-1424	
Remove and replace 225 sq.' total of public sidewalk	\$ 2,643.75

Tree root removal for all areas needing concrete replaced	\$ 1,125.00
Chelsey Circle	
Remove and replace 50 sq.' total of public sidewalk	\$ 587.50
Tree root removal for all areas needing concrete replaced	\$ 375.00
Glenfield Crossing Ct Units 1929-2051	
Remove and replace 105 sq.' total of public sidewalk	\$ 1,233.75
Tree root removal for all areas needing concrete replaced	\$ 750.00
Grind 3 sections of sidewalk	\$ 495.00
Stonehedge Trail Ln Units 1105-1891	
Remove and replace 650 sq.' total of public sidewalk	7,637.50
Tree root removal for all areas needing concrete replaced	3,000.00
Grind 6 sections of sidewalk	990.00
Meadow View Ln Units 1001-1069	
Remove and replace 775 sq.' total of public sidewalk	9,106.25
Tree root removal for all areas needing concrete replaced	1,350.00
Grind 3 sections of sidewalk	495.00
Brook Haven Dr Units 901-919	
Remove and replace 75 sq.' total of public sidewalk	881.25
Tree root removal for all areas needing concrete replaced	375.00
Grind 2 sections of walk	330.00
Drury Court Units 340-1581	
Remove and replace 950 sq.' total of public sidewalk	11,162.50
Tree root removal for all areas needing concrete replaced	4,875.00
Deduct for the severe sidewalk areas completed by another company	(21,750.00)
SUBTOTAL	
SALES TAX	
TOTAL	\$ 155,751.25

We propose hereby to furnish material and labor (complete in accordance with above specifications and per plans)

For the sum of: One Hundred Fifty Five Thousand Seven Hundred Fifty One Dollars 25 /100

Respectfully Submitted Wendy Thornton Date: 11-21-22

Acceptance of proposal _____ Date:

The above prices, specifications, and conditions are satisfactory and are hereby accepted.

THANK YOU FOR YOUR BUSINESS!



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

CGC1523954 CMC1250093 CFC1428601 CCC1329086

St Johns Golf and Country Club

Attn:Mark --Management
1 3 23
Re:concrete repairs

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

- >saw cut and remove the following area of concrete
- >cut out tree roots as needed where concrete is removed
- >form and pour new concrete in same location using 3000 psi concrete with a broom finish
- >strip forms and cut joints as needed
- >any location that says LIN FT will be grinded down not removed
- >clean up job site and haul away debris

****EAGLE POINT DRIVE**

- unit 860-5 lin ft
- unit 852-30 sq ft
- unit 840-55 sq ft
- unit 832-5 lin ft
- unit 836-70 sq ft and 5 lin ft
- unit 824-30 sq ft
- unit 816-25 sq ft
- unit 812-75 sq ft
- unit 796-50 sq ft
- unit 780-75 sq ft and 10 lin ft
- unit 760-25 sq ft
- unit 748-75 sq ft
- unit 712-90 sq ft and 10 lin ft
- unit 880-25 sq ft
- unit 910-25 sq ft and 5 lin ft

- unit 926-5 lin ft
- unit 930-25 sq ft and 5 lin ft
- unit 938-5 lin ft
- unit 942-25 sq ft and 10 lin ft
- across from unit 967-20 lin ft
- across from unit 975-25 lin ft
- across from unit 979-50 sq ft
- across from unit 983-25 lin ft
- across from unit 987-50 sq ft and 5 lin ft
- across from unit 991-50 sq ft
- unit 1000-50 sq ft and 5 lin ft
- unit 1156-25 sq ft
- unit 1160-10 lin ft
- unit 1200-5 lin ft

Total price \$22,785.00

***price only good for 45 days from bid date due to materials increases**

**Proposal Signed by _____ Printed
Name _____**

Thank you for your consideration

Scott Haines

C 904.402.6561



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

CGC1523954 CMC1250093 CFC1428601 CCC1329086

St Johns Golf and Country Club

Attn:Mark --Management

1 3 23

Re:concrete repairs

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

- >saw cut and remove the following area of concrete
- >cut out tree roots as needed where concrete is removed
- >form and pour new concrete in same location using 3000 psi concrete with a broom finish
- >strip forms and cut joints as needed
- >any location that says LIN FT will be grinded down not removed
- >clean up job site and haul away debris

***st johns golf drive**

- unit 204-50 sq ft
- unit 216-50 sq ft
- unit 220-25 sq ft
- unit 224-115 sq ft and 5 lin ft
- unit 228-50 sq ft
- unit 232-10 lin ft
- unit 236-30 sq ft and 5 lin ft
- unit 240-15 lin ft
- unit 244-30 sq ft
- unit 248-10 lin ft
- unit 252-25 sq ft and 10 lin ft
- unit 260-60 sq ft
- unit 264-70 sq ft
- unit 268-20 sq ft
- unit 272-10 lin ft

- unit 276-25 sq ft
- unit 280-30 sq ft and 5 lin ft
- unit 288-120 sq ft and 15 lin ft
- unit 292-10 lin ft
- unit 296-15 lin ft
- by JEA station-5 linft
- unit 320-25 sq ft
- across from unit 304-75 sq ft and 5 lin ft
- unit 309-15 lin ft
- unit 321-5 lin ft
- unit 327-25 sq ft and 5 lin ft
- unit 331-30 sq ft
- unit 337-15 lin ft
- across from unit 367-5 lin ft
- unit 375-5 lin ft and 10 lin ft cart path
- unit 379-50 sq ft
- unit 391-15 lin ft
- unit 403-25 sq ft
- unit 407-25 sq ft
- unit 413-25 sq ft and 5 lin
- unit 427-30 sq ft and 5 lin ft
- unit 431-50 sq ft
- across from unit 456-5 lin ft
- unit 445-5 lin ft

Total price \$26,775.00

***price only good for 45 days from bid date due to materials increases**

Proposal Signed by _____ Printed
Name _____
Thank you for your consideration
Scott Haines
C 904.402.6561



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

CGC1523954 CMC1250093 CFC1428601 CCC1329086

St Johns Golf and Country Club

Attn: Mark --Management
12 30 22
Re: concrete repairs

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

- > saw cut and remove the following area of 4" thick concrete
- > cut out tree roots as needed where concrete is removed
- > form and pour new concrete in same location using 3000 psi concrete with a broom finish
- > strip forms and cut joints as needed
- > any location that says LIN FT will be grinded down not removed
- > clean up job site and haul away debris
- amenities center parking area-10 lin ft
- st johns golf drive 1st cart path-75 sq ft

Total price \$1,985.00

***price only good for 45 days from bid date due to materials increases**

Proposal Signed by _____ Printed
Name _____
Thank you for your consideration
Scott Haines
C 904.402.6561

Jake's Concrete

533 Sandstone Drive, St. Augustine, Florida, 32086, US
(816) 294-5165 / (305) 401-2543 / Jccrete@hotmail.com

RECIPIENT:

Marc J. Rosseau, Operations Manager
St. Johns Golf & Country Club
219 St. Johns Golf Drive
St. Augustine, FL 32092

REVISED Quote #00270

Issued 2023-06-08

Due 2023-06-18

Totals SEE TOTALS BELOW

For Services Rendered

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
Removal /Installation off new Sidewalk slabs	Material:68 yards of cement Equipment: Dumpsters and concrete removing tools/ machinery Labor: -Remove existing slab - Dump concrete grind stumps (where needed) - grade and frame - Pour cement, apply finish -Make stress/ expansion joint - Cleanup	168	\$475.00	\$79,800.00
Grinding of designated sidewalk slabs	Material/Labor/Clean-up: Concrete grinding tools/machine/power source	137	\$165.00	\$22,605.00

BREAKDOWN (by street)

STREET	REPLACEMENT	GRINDING	TOTAL (w/out base)	TOTAL (w/stone base)
Eagle Point Drive	39	34	\$24,135.00	\$28,034.00
Forest Glen Way	8	9	\$5,285.00	\$6,085.00
Crested Heron Court	3	2	\$1,755.00	\$2,055.00
Chelsea Circle	0	1	\$165.00	\$165.00
Glenfield Crossing Court	1	6	\$1465.00	\$1,565.00
Meadow View Lane	7	4	\$3,985.00	\$4,685.00
Brook Haven Drive	1	3	\$970.00	\$1,070.00
Stonehedge Trail Lane	7	18	\$6,295.00	\$6,995.00
Leo McGuire Parkway	0	2	\$330.00	\$330.00
Hampton Crossing Way	0	0	\$0.00	\$0.00
Cross Point Way	0	0	\$0.00	\$0.00
St. Johns Golf Drive	79	41	\$44,290.00	\$52,190.00
Drury Court	17	15	\$10,550.00	\$12,250.00
Highland View Drive	2	1	\$1,115.00	\$1,315.00
Amenity Center	4	1	\$2,065.00	\$2,465.00

We look forward to hearing from you soon. Feel free to call me should you have any questions. Thank you for your time and consideration.

LICENSED and INSURED

Affiliates::Coast to Coast Commercial Cleaning / First Coast Paints

Subtotal \$102,405.00 \$119,204.00

Tax Rate
(0%) \$0.00 \$0.00

Total \$102,205.00 \$119,204.00

E.

Company	Cost <i>(includes acrylic crack filler)</i>	Enhanced Repairs	Fiberglass Crack Repair (2)	Riteway Poly Crack Filler (1)	Pickleball Lines <i>(Addl cost)</i>	1 Set Net Posts	Warranty <i>(Labor & Materials)</i>
Sport Surfaces	\$29,950.00		\$7,500.00		\$3,000.00	\$500.00	1 Year
Pro Court Surfacing	\$30,000.00		\$6,000.00		\$600.00 each court	450.00	1 Year
Court Surfaces	\$34,200.00		5,000.00	\$9,500.00	\$3,000.00		1 Year

1. Riteway is a three-layer membrane process that is used to span and cover the cracks. It is sanded and painted afterwards so it is not visible. There is a 2-year warranty for cracks treated with Riteway.
2. The fiberglass strips are covered under the guarantee / warranty stated on the quote. Like the complete membrane, we should not ever see them again. The cracks will always be under the acrylic surfacing material. As long as we keep up with the standard resurfacing interval of every 5-6 years, I don't expect to have any issues with delamination of the fiberglass.



7011 Wilson Rd. West Palm Beach Fl. 33413

888-423-1120

May 24, 2023
St. Johns Golf & Country Club
205 St Johns Golf Dr
St. Augustine, FL 32092

Mr. Rousseau,

Thank you for the opportunity to bid on the resurfacing of four tennis courts at St. Johns Golf & Country Club.

Here at Sports Surfaces, we believe that the key to successful business is having the right product/service at the right time, offering the best quality for the lowest price. We are continually striving to be the most innovative, creative, service-minded company in the tennis industry.

We have over 100 years of combined experience and our highly skilled technicians are trained to perform all phases of athletic court construction, resurfacing and maintenance.

Sports Surfaces has installed top quality athletic courts right in your neighborhood and all over the world. Our Company has a long list of satisfied customers ranging from private clubs to large athletic facilities.

In addition, we carry a full line of sport court equipment, accessories, and lighting products.

Please let us know if you have any questions or comments. For more detailed information about our services and products, please visit our web page at www.sportsurfaces.com.

We look forward to hearing from you and the possibility of doing business with you. Our reputation and work history guarantee you have made the right decision.

Sincerely,

Theo Strauss

Estimating / Sales - Sport surfaces LLC



www.sportsurfaces.com
CONSTRUCTION - RESURFACING - SUPPLIES



7011 Wilson Rd. West Palm Beach Fl. 33413

888-423-1120

PROPOSAL/AGREEMENT

May 24, 2023

CUSTOMER

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

Agreement made between Sports Surfaces LLC hereinafter called the Contractor, and St. Johns Golf & Country Club, hereinafter called the Customer, for the resurfacing of four asphalt tennis courts with respect to the following terms and specifications.

TENNIS COURT PREPARATION: (4) 60' x 120'

The Contractor will pressure clean and power blow court as necessary to remove loose dirt, dust, and other debris.
The Contractor will patch depressions holding water greater than 1/16" after one hour in direct sunlight.
The Contractor will fill all cracks using acrylic crack filler as needed.
The Contractor will sand all patched areas in preparation for new acrylic surfacing system.

TENNIS COURT SURFACING / STRIPING:

The Contractor will apply (1) Coat of AcryTech Resurfacer to provide a uniform base.
The Contractor will apply (2) Coats of AcryTech Colorguard to provide to provide in-depth color and texture.
Inner court Color BLUE Outer Court Color GREEN.
The Contractor will accurately locate and mark playing lines on the court surface.
The Contractor will apply striping tape using taping machine for pinpoint accuracy.
The Contractor will seal the tape to eliminate bleeding of line paint onto the court surface outside of the playing lines.
The Contractor will apply line primer to prepare surface for heavy bodied textured acrylic latex line paint.
The Contractor will paint 2" wide tennis playing lines with 3" wide base lines in accordance with USTA regulations using heavy bodied textured white line paint.
The Contractor shall thoroughly and expediently clean up all containers, trash, etc. upon job completion.

GUARANTEE:

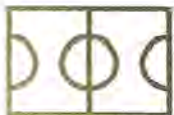
The Contractor guarantees all work against defects in workmanship or materials for a period of (1) year from date of completion. This guarantee excludes Normal wear and tear, physical abuse or neglect and any other conditions beyond the contractor's control, such as sub-base settlement causing depressions on court, cracks, hydrostatic pressure or water vapor pressure bubbles, intrusion of weeds or grass, etc. Proper tennis shoes must be worn on court. Some hard bottom or dark soled shoes, stilettos, cleats, skateboards, roller blades, bikes, etc. may scuff or damage surface. Guarantee shall become void upon owner's failure to adhere and comply with the payment schedule.

PRIVACY / TERMS & CONDITIONS POLICY:

Customer agrees that by signing this document they agree to abide by the Sport Surfaces LLC **PRIVACY / TERMS AND CONDITIONS** which can be found at: <https://sportsurfaces.com/terms-and-conditions/>

CREDIT:

If the Customer does not pay as agreed upon, the Contractor shall have the right to file a lien against the real estate for the value of completed work. No further work shall be accomplished if installment payments are not made at the time specified. Interest of 1 ½ % per month will be charged on accounts past due.



May 24, 2023
St. Johns Golf & Country Club
205 St Johns Golf Dr
St. Augustine, FL 32092

PROVISIONS:

The Customer agrees to pay a 33% deposit due upon acceptance of proposal.
The Customer agrees to pay a 33% deposit due upon commencement.
The Customer agrees to pay the balance upon completion of the above-proposed work.

FEE:

The Contractor agrees to provide tools, materials, labor, supervision, and insurance to complete the above work for a sum of:
*****TWENTY-NINE THOUSAND NINE HUNDRED FIFTY DOLLARS (\$29,950.00)*****

OPTIONS: Alternate addition – Please initial to accept

Option I: _____ The Contractor will apply fiberglass strips over existing cracks to prevent reflection and aid in the prevention of cracks returning to the court surface where fiberglass is used. **Add \$7,500.00**

Option II: _____ The Contractor will apply a complete fiberglass membrane over the entire court area to prevent reflection and aid in the prevention of cracks returning to the court surface. **Add \$22,000.00**

Option III: _____ The Contractor will paint 2" wide pickleball playing lines centered on each tennis court in accordance with USAPA regulations using textured line paint. (4) 20' x 44' Color TBD
Add \$3,000.00

Option IV: _____ The Contractor will remove and replace (1) pair of damaged Edwards net posts. **Add \$500.00**

Respectfully submitted by: Theo Strauss Title Estimator

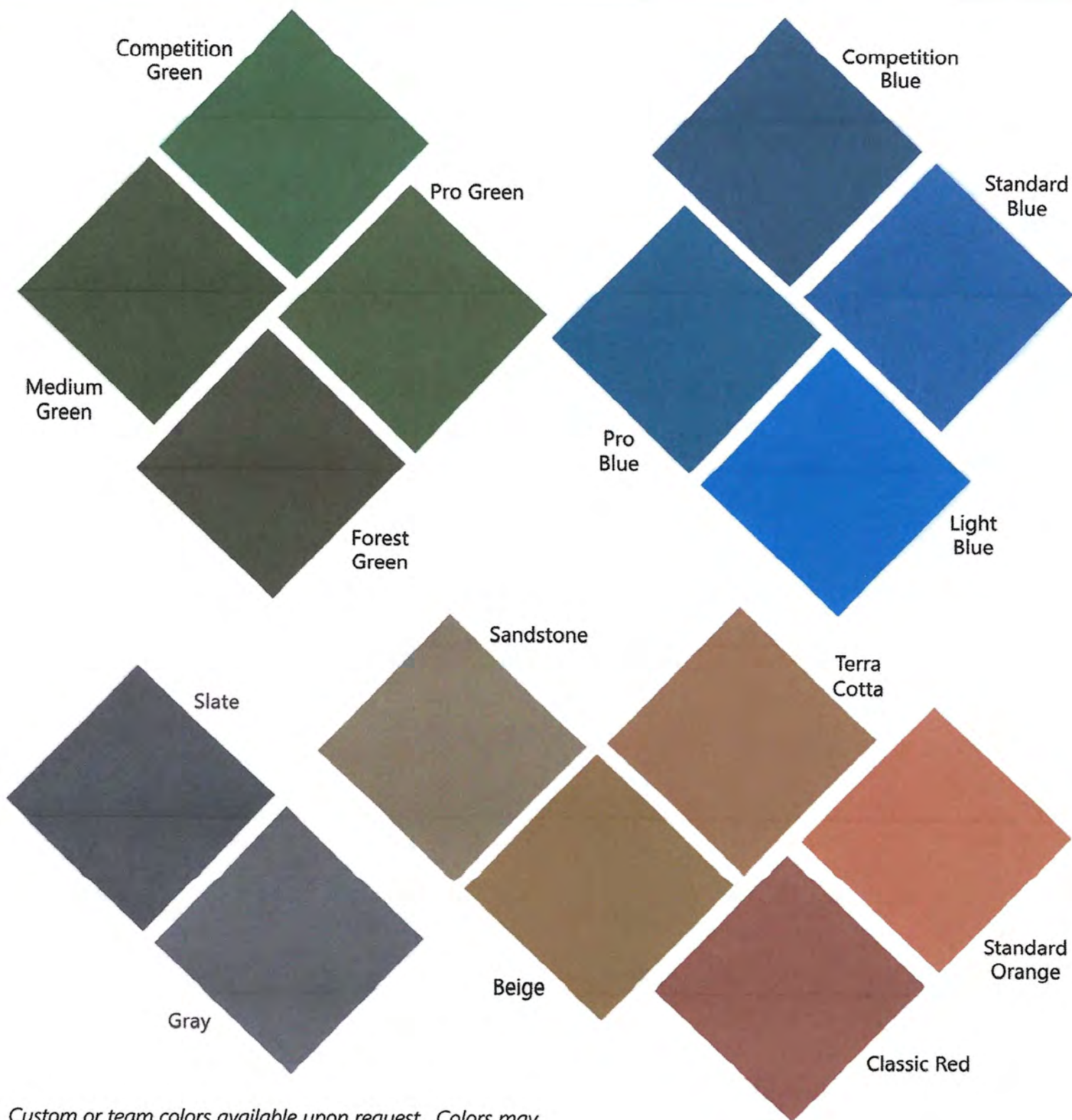
Proposal accepted by: _____ Title _____

***Contractors Note – Prices are subject to change after thirty days or upon site inspection. Proposal specification and price is based upon having adequate access for vehicles and equipment to the job site, access to storage areas for materials at the job site, and access to power and water at the job site for construction purposes. The Contractor is not responsible for underground lines of any kind that are not marked. The existing court surface must have a minimum of 1% slope in one plane to guarantee removal of water. The Contractor is not responsible for the replacement of sod damaged during normal construction practices or gaining access to the construction site area.**





Player's Choice Colors are uniquely formulated for their rich color, player eye comfort and exceptional contrast.



Custom or team colors available upon request. Colors may vary on your monitor/computer. See website for visualizer. Select pigments may increase price.



Marc Rousseau <mrousseau@rmsnf.com>

FW: Complimentary Estimate / Court Evaluation - Marc Rousseau

Theo <Theo@sportsurfaces.com>

Wed, May 31, 2023 at 1:16 PM

To: Marc Rousseau <mrousseau@rmsnf.com>

The fiberglass strips are covered under the stated guarantee / warranty stated on the quote. Like the complete membrane, you should not ever see it again. It will always be under the acrylic surfacing material. As long as you keep up with the standard resurfacing interval of every 5-6 years, I don't expect to have any issues with delamination of the fiberglass.

[Quoted text hidden]

PRO COURT SURFACING LLC



May 25, 2023

St. Johns Golf & Country Club

205 St Johns Golf Dr,

St. Augustine, FL 32092

Marc J. Rousseau - Operations Manager (904) 803-2763 mrousseau@rmsnf.com

General Conditions: All pricing and scope of work is subject to change pending Contractors formal site visit and inspection of surface and court location.

Standards: The Contractor shall perform all work in a thorough, workmanlike manner and conform to the standards for composition court construction as prescribed by the American Sports Builders Association and the manufacturer's specifications.

Site Facilities: The Property shall provide and maintain reasonable access to the construction site; an area adjacent to the site for storage and preparation of materials; suitable power; adequate water outlets within one hundred feet of the site; and disposal of work debris.

Insurance: The Contractor shall maintain reasonable insurance coverage including, workers compensation, comprehensive liability, and property damage insurance.

Contract Price and Payment Schedule: The Customer agrees to pay the contract price listed below in progress payments. All materials shall remain the property of the Contractor until the Customer pays the Contract in full.

Successors: The terms and conditions contained herein shall apply to and bind the heirs, successors, executors, and administrators of the parties.

Attorney's Fees: In the event the Contractor pursues any of his remedies under the Mechanic's lien laws or any other laws of the State of Florida because of the Customer's failure to make payment, the prevailing party shall be awarded reasonable attorney's fees.

Provisions: Installation to commence once the surface is available and accepted by Contractor. Contractor will complete the project within reasonable limits notwithstanding delays due to weather and/or force majeure. Power and water must be made available at designated work area for installation purposes. The Court surface must have a 1% slope in one plane to guarantee proper removal of water.

Contractor's Notes: Unless otherwise stated, damaged asphalt removal and replacement not included. Contractor is not responsible for replacement of sod or other vegetation damaged gaining access to the court area for services provided. New asphalt must cure for no less than 21 days prior to acrylic surfacing system. All other work not specifically stated in this proposal is to be done by others.

PRO COURT SURFACING LLC



PROPOSAL

Pro Court Surfacing LLC, hereinafter called "Contractor," shall furnish all materials, labor, travel, and equipment necessary for the resurfacing of one tennis court, for St. Johns Golf & Country Club, hereinafter called "Customer", as set forth in these general conditions and specifications.

SCOPE OF WORK: (4) Tennis courts - 60' x 120'

- Clean and power blow court as necessary to remove loose dirt and other debris.
- Float depressions holding water with a depth greater than 1/8" with acrylic patch binder to aid in proper drainage.
- Apply acrylic crack filler to open cracks as needed.
- Apply (1) coat of **ACRYTECH** or **CALIFORNIA PRODUCTS Acrylic Resurfacer** fortified with sand.
- Apply (2) coats of **ACRYTECH** or **CALIFORNIA PRODUCTS Acrylic Color** fortified with sand.
- Color Choice: Pad _____ Apron _____
- Mark, apply, and seal striping tape to ensure clean sharp playing lines.
- Apply line primer to ensure proper paint adhesion.
- Apply (2) coats of textured white line paint for tennis. (4) 36' x 78'

BASE PRICE: \$30,000.00

OPTION 1: Fiberglass Membrane Strips – Add \$6,000.00

- Apply fiberglass membrane strips over all visible cracks prior to the application of acrylic resurfacer.

OPTION 2: Fiberglass Membrane - Add \$19,000.00 _____

- Apply a complete fiberglass membrane over the entire four tennis court area to prevent reflection of repaired cracks on the court surface. (1) additional coat of Acrylic Resurfacer is included to properly conceal the fiberglass membrane.

OPTION 3: Pickleball Playing Lines

- Apply pickleball playing lines, 20' x 44', centered on the tennis court. Add \$600 each set (x) _____

OPTION 4: Tennis Net Post Replacement

- Remove and replace one pair of damaged tennis net posts with internal tension system. Add \$450.00

TOTAL PRICE: \$ _____

Payment Schedule:

- 50% due upon execution of agreement
- Balance due upon completion

Agreed and accepted of all terms and conditions by:

Company: _____ Company: **Pro Court Surfacing LLC**

Printed Name: _____ Representative Name: **Phillip Tannoya**

Title: _____ Title: **Owner**

Signature: _____ Signature: _____



May 3, 2023

Att: Marc Rousseau
St. Johns Golf and CC
219 St. Johns Golf Dr.
St. Aug., Fl. 32092

Please call 800-331-1723 or send email to info@courtsurfacesfla.com should you have any questions.

Following are the specifications and separate prices to resurface four existing tennis courts and two basketball courts at St. Johns Golf and CC. Four tennis courts will be priced with one set of pickleball lines on each court utilizing the tennis net for play as Add-On option below. This quote includes general crack filling repairs and patching birdbath areas on courts. Courts have some severe cracks that RiteWay is priced below as Add-On option. Access to court is good. Water available.

Scope of Work
Resurface – Four Tennis Courts
Asphalt (240' x 120') 28,800 sq ft

1. **Mobilization to site**
2. **Prep** - Scrape the court's surface of all dirt, debris and loose material.
3. **Pressure wash courts.** Bad mildew.
4. **Sanding** - Machine sand the surface of court as necessary to smooth and repair any uneven areas.
5. **Cracks** - Apply outdoor court grade patching materials to all cracks and patch areas to bring each area flush with surrounding asphalt. This is our minimum crack treatment which will improve but not eliminate the existing cracks. The only way to guarantee cracks will not return is with RiteWay. Total measured are 800' of which we recommend 650' for RiteWay. This has been priced as an Add-On below.
6. **Patching** - Using outdoor court grade patch compounds.
 - a) One application will be made to each "birdbath". Flooding necessary. This will reduce water depth for faster drying times but may not eliminate all water ponding. **More may be visible after flooding courts.**
 - b) Cover and fill any rough areas of asphalt.
 - c) The edges of all patches will be scraped or ground smooth so that patches are not visible through the finished surface.
 - d) Light sanding on edges to smooth down.
7. **Leveling Course** - Apply one coat of sand - acrylic resurfacer mix over the entire surface of the courts with a broad squeegee according to manufacturer's recommended coverage rates.



8. **Texture and Finish Courses** - Apply two successive coats of outdoor court grade filler coat (sand-filled acrylic color coating) to the entire area of the courts with a broad squeegee according to manufacturer's coverage rates.
9. **Finished colors** – Will be owner's choice of any two manufacturer's standard colors. Colors are light green borders and blue centers.
10. **Lines** – Paint four (4) sets of regulation two-inch-wide white playing lines for Tennis. One set of pickleball lines for each court priced as Add-On below.
11. **Clean-up** - Remove all excess materials and debris from the job after completion of the work.

Pricing
Resurface – Four Tennis Courts
Asphalt (240' x 120') 28,800 sq ft

The total price for the above outlined work is **\$34,200.00**, payable in two draws.

First Draw: Due upon acceptance	\$ 17,100.00
Second Draw: Due upon completion of job	\$ 17,100.00

This Price is good for thirty (30) days.

ACCEPTED BY: _____ Court Surfaces

For: _____
Bryan McMandon
Managing Member

By signing this proposal, the customer acknowledges they have read and accept the proposed scope of work, price and terms and conditions outlined in this quote.

Add-On #1. – Pickleball Lines – paint one set of pickleball lines on each tennis court while we are resurfacing the courts. Four total sets of pickleball lines.

Add **\$3,000.00** to the above base bid for Add-On #1. _____

Add-On #2- Apply Rite Way Crack Repair over the worst 650 linear feet of the cracks that are over 12" long or 1/8" wide This is a multi-layered system designed for structural cracks that will allow movement underneath the repair without breaking the surface coatings and guarantees each treated crack to not return for at least two years.

Add **\$9,500.00** to the above **tennis base bid** for Add-on #2 _____



Scope of Work

Resurface – Two Basketball Courts – Asphalt (106' x 94') 9,964 sq ft

1. **Mobilization to site**
2. **Pressure wash** mildew areas from courts.
3. **Prep** - Scrape the courts' surface of all dirt, debris and loose material.
4. **Sanding** - Machine sand the surface of court as necessary to smooth and repair any uneven areas.
12. **Cracks** - Apply outdoor court grade patching materials to all cracks and patch areas to bring each area flush with surrounding asphalt. This is our minimum crack treatment which will improve but not eliminate the existing cracks. The only way to guarantee cracks will not return is with RiteWay. Total measured is 78' that we recommend for RiteWay. This has been priced as an Add-On below.
5. **Patching** - Using outdoor court grade patch compounds:
 - a) One application will be made to each "birdbath". This will reduce water depth for faster drying times but may not eliminate all water ponding. Approx 78' of cracks needs RiteWay Patching, priced below as Add-On.
 - b) Small hairline cracks over courts surface will be repaired and leveled.
 - c) Cover and fill any rough areas of asphalt.
 - d) The edges of all patches will be scraped or ground smooth so that patches are not visible through the finished surface.
 - e) Light sanding on edges to smooth down.
6. **Leveling Course** - Apply one coat of sand - acrylic resurfacer mix over the entire surface of the courts with a broad squeegee according to manufacturer's recommended coverage rates.
7. **Texture and Finish Courses** - Apply two successive coats of outdoor court grade filler coat (sand-filled acrylic color coating) to the entire area of the court with a broad squeegee according to manufacturer's recommended coverage rates.
8. **Finished colors** – Will be owner's choice of any two manufacturer's standard colors. Existing court colors are blue borders and red keys. Colors will be confirmed by customer.
9. **Lines** - Paint two (2) sets of regulation two-inch-wide white playing lines for basketball.
10. **Clean-up** - Remove all excess materials and debris from the job after completion of the work.



Pricing

Resurface – Two Basketball Courts – Asphalt (106' x 94') 9,964 sq ft

The total price for the above outlined work is **\$17,780.00**, payable in two draws:

First Draw: Due upon acceptance	\$ 8,890.00
Final Draw: Due upon completion of job	\$ 8,890.00

This Price is good for thirty (30) days.

ACCEPTED BY:

Court Surfaces

For:

Bryan McMandon
Managing Member

By signing this proposal, the customer acknowledges they have read and accept the proposed scope of work, price and terms and conditions outlined in this quote.

Add-On #3- Apply Rite Way Crack Repair over the worst 78 linear feet of the cracks that are over 12" long or 1/ 8" wide This is a multi-layered system designed for structural cracks that will allow movement underneath the repair without breaking the surface coatings and guarantees each treated crack to not return for at least two years.

Add **\$1,450.00** to the above **basketball base bid** for Add-on #3 _____



Terms and Conditions

Scope of Work. The work covered by this proposal will be only that specifically outlined herein, and to provide a price for the work in accordance with plans, specifications and or verbally agreed description that were furnished and provided to, Court Surfaces. Any change or variance between, owner, contractors, management, plans, specifications, proposal, or work not covered will be considered as an extra and may be subject to further negotiations, agreement and pricing between both parties prior to work being done. The attached scope of work is an integral part of this proposal/contract and must be completed, signed and returned with all legal owners, property management and job information (Notice of Commencement), before final acceptance can be considered or said work can be scheduled.

Damages/Delays. Court Surfaces agrees to perform, conduct, handle and maintain a professional manner, service, and workmanship. Court Surfaces will not be held responsible for the following (a) damage or replacement to undisclosed underground utilities, cables, lines pipes, irrigation and or landscaping. These areas should be properly surveyed and marked prior to our arrival (b) Damage to property of others, nor any and all of our work caused by other parties. (c) Delays in completion caused by strikes, acts of God, labor disputes, accidents, delays of other contractors, owners, management of property, or any other parties involved, inclement weather conditions, or other contingencies beyond our control. (d) Any unsuitable subsoil condition, or the removal of any unsuitable subsoil condition such as muck, marl, clay, water, etc. or the replacements of clean fill unless specifically stated.

Permitting. Permitting, Testing, Surveys, Engineer's Drawings are not included in this proposal. If permitting is required and Owner/Authorized Agent/Management directs contractor to perform work without permitting; any fines or fees as a result of unpermitted work will be documented in writing and will be the financial responsibility of said Owner/Authorized Agent/Manager.

Warranty. All work is guaranteed against defects in materials and workmanship for one year from date of completion, subject to proper maintenance by owner.

Exception to warranty. Any of the cracks in existing court's surface and / or any new cracks/blisters may reflect through the finished surface at any time. This does not constitute a defect in materials or workmanship. Court Surfaces is responsible for "top-down" workmanship only. We are not responsible for "bottom-up" issues due to existing base material including moisture, cracking, blisters, peeling, etc.

Payment. Payments are due upon receipt unless otherwise stated in writing. Payments over 30 days past due are subject to late fees outlined below:

30 days after Completion date OF 2.5% applied to bill balance

60 days after Completion date OF 5% applied to bill balance

90 Days after Completion date OF 7% applied to bill balance

120 days after Completion date OF 10% applied to bill balance

At 90 days liens will be placed on said property and WILL NOT BE RELEASED UNTILL COMPLETE FINAL PAYMENT IS MADE AND SAID PAYMENT FUNDS HAVE CLEARED.

Failure to pay on time will result in the forfeiture of Warranty.



Work Site. Work site must be closed for the duration of the job. We recommend signage if possible. Damage done to the jobsite while work is in progress is not the responsibility of Court Surfaces and will result in an additional charge if further repairs are necessary as a result. This includes damage from outside factors including but not limited to people, pets, wildlife, vandalism etc.

Irrigation. Direct irrigation will cause damage to surfacing. It is required that any irrigation that directly contacts the court(s) be disabled for the duration of the job.

Weather. Our work schedule is weather dependent, and we will likely not be on the jobsite from 9:00 to 5:00. While we will make every effort to finish your job in a reasonable amount of time, there may be days we are not able to work due to the weather or other scheduling conflicts. Please set these expectations with all stakeholders in advance.

Landscaping. All landscaping work is the responsibility of the customer. While we will do our best to minimize our impact on the surrounding area, landscaping, grass, plants, hedges, etc may be damaged during the job. Court surfaces is not responsible for damage done to existing landscaping or adding landscaping around new construction.

Cancellation. Should customer/contractor cancel or reschedule this project after contract signature and return, before work has started, or within 24 hours of projected start date, a \$3,500.00/new construction or \$1,000.00/surfacing charge will be paid to Court Surfaces as liquidated damages (not as penalty) representing reasonable administrative expenses and interruption to Court Surfaces work schedule.

Entrance/Exit. Please note that we will take caution to try to protect concrete, asphalt or material that is used for entrance or exit points however with weight of construction equipment it is not a guarantee that damage will not occur. Court Surfaces will not be responsible for these damages. Broken areas will be a separate charge to repair or replace at a minimum per square ft. We are not responsible to damage to construction entrance or exits.

Change Orders. All Change Orders will be discussed by all parties and signed upon before changes can be made.

Digging and Setting Sleeves. Quote assumes digging and setting of sleeves will be in normal tennis spec asphalt/limerock. There will be an additional charge if we have to dig through multiple layers of asphalt or rebar or any other material that requires more time.

Remobilization. Our remobilization fee is \$1,500.00.



Marc Rousseau <mrousseau@rmsnf.com>

ST Johns Golf and CC court quote

melissa@courtsurfacesfla.com <melissa@courtsurfacesfla.com>
To: Marc Rousseau <mrousseau@rmsnf.com>
Cc: roper@courtsurfacesfla.com

Thu, May 25, 2023 at 1:01 PM

Hey Marc,

Got a response quicker than I expected. Please see answers below. Thank you and have a great day!

1. What is the warranty and or guarantee on workmanship and materials?

We offer a 1 year warranty on both workmanship and materials.

2. In the proposal, you have ADD-ON #2 as Rite Way Crack Repair over the worst 650 linear feet. Is this caulking / sealer that is used to fill the cracks? What is Rite Way Repair?

Riteway is a three layer membrane process that is used to span and cover the cracks. It is sanded and painted afterwards so it is not visible. There is a 2 year warranty for cracks treated with Riteway.

3. Roper mentioned the use of fiberglass over the cracks as a good alternative? Can I have a price on the fiberglass over the 650 linear feet of cracks?

Fiberglass is another way to treat cracks which is not as robust as Riteway and does not carry any warranty. We are not recommending to use fiberglass on your job but if you wanted it, the cost is about 50% less than Riteway (and it is about 20% as effective).

[Quoted text hidden]



June 6, 2023

Att: Marc Rousseau
St. Johns Golf and CC
219 St. Johns Golf Dr.
St. Aug., FL 32092

Please call 800-331-1723 or send email to info@courtsurfacesfla.com should you have any questions.

This quote with two separate prices is to replace and install one set green internal reel net posts at St. Johns Golf and CC, St. Augustine, FL.

**Scope of Work
Net Posts**

- 1. Remove net and re-install. Provide and Install** one set green internal reel net posts on **specified tennis court.**

Price for the above post replacement \$1,250.00.

Please **SIGN BELOW** for the above outlined work payable at time of acceptance.

ACCEPTED BY:

Court Surfaces

For:

Bryan McMandon
Managing Member

By signing this proposal, the customer acknowledges they have read and accept the proposed scope of work, price and terms and conditions outlined in this quote.

SEVENTH ORDER OF BUSINESS

E.

1.

6/15/2023

Sampson Creek

Community Development District Field Operations & Amenity Management Report



Marc J. Rousseau

FIELD OPERATIONS MANAGER
RIVERSIDE MANAGEMENT SERVICES, INC.

Leah Tinch

AMENITY MANAGER
RIVERSIDE MANAGEMENT SERVICES, INC.

Sampson Creek Community Development District

Field Operations & Amenity Management Report

June 15, 2023

To: Board of Supervisors

From: Marc J. Rousseau
Operations Manager

Leah Tinchler
Amenity Manager

RE: Sampson Creek Field Operations & Amenity Management Report
June 15, 2023

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



Events

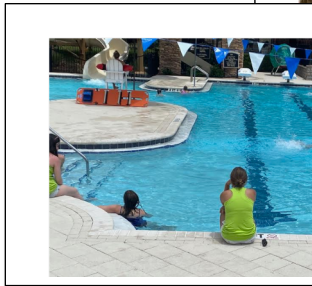
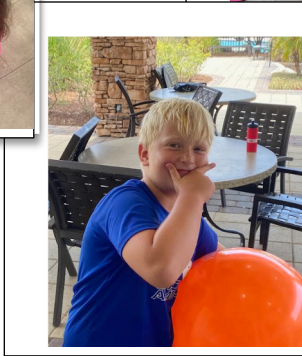
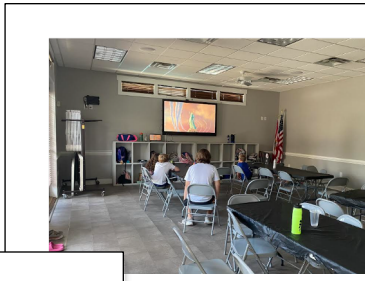
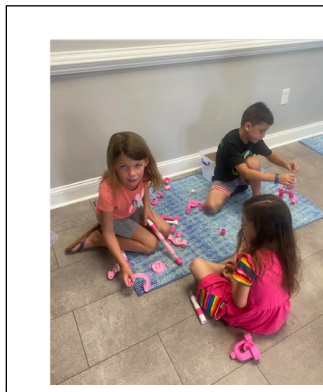
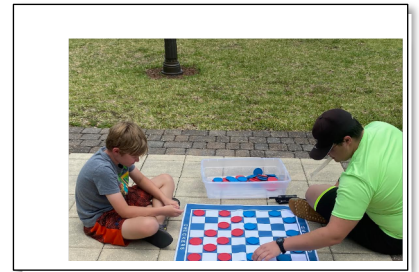
Amenity and Recreation Manager:

1. Summer Camp is going very well, and the campers have adapted to the new activity schedule.
2. Golf Cart Registration is continuing. The board can decide what to do with residents that haven't registered golf cart yet.
3. Home Swim Meets: June 17 & July 8.
4. Summer Camp started June 5th – Camp is full with a waiting list.
Pictures Attached
5. Memorial Day Pool Party 12-3 was very attended - pictures attached.
6. Starting the Teen Sport Challenge on Friday night June 9th ages 12-15 yrs.
(Residents only can participate) If attendance is good, we will do the activity on Wednesday & Friday nights. We will play kickball the first week.
Parents welcome to come watch.

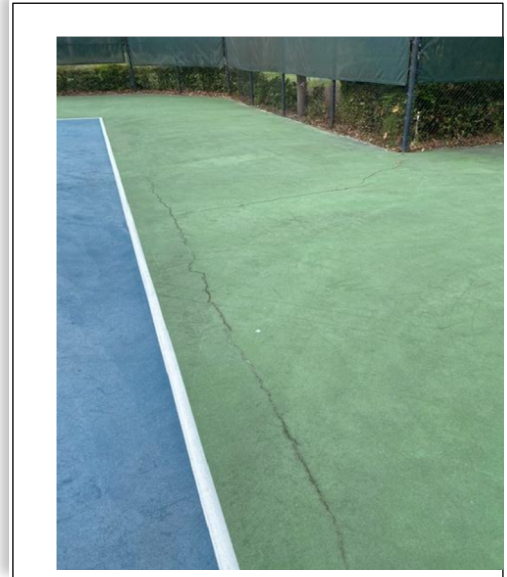


The Class of 2023

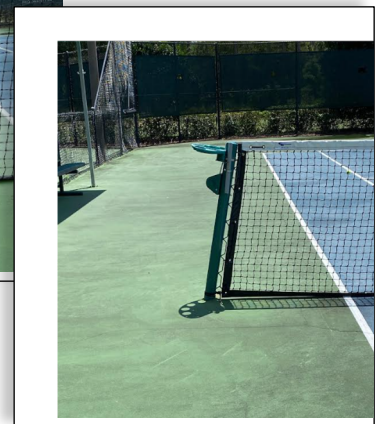
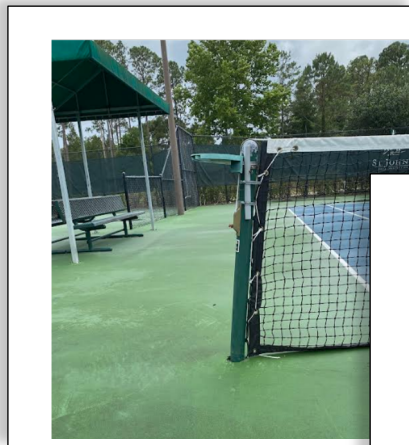
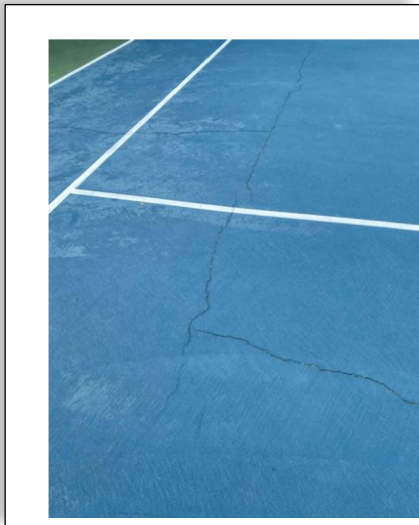
A Day in the Week Summer Camp



Projects in Pipeline



✚ We are in the process of obtaining proposals to repair and repaint the four tennis courts. Two pairs of net posts are bent and should be replaced at the same time.



Updates on Approved Projects

Company	Approved Item	Update
Shade America	Brown Dual Shade Awning Upper Deck	Due to supply-chain issues, weather, and labor shortage, the awning is scheduled to be installed by the end of June 2023. Weather permitting.
ACE Door & Windows	New Fitness Center Windows	Lead times on the windows are long due to the windows being custom-made for the openings. Installation dates are June 29 th and 30 th
SOLitude	New Pond Fountain	Due to an accounting issue at SOLitude, the pond fountain is tentatively scheduled for installation.

Conclusion

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

Respectfully,

Leah Tincer
Marc Rousseau

THE STRIPE ZONE, INC.

Expert Pavement Marking and Repair

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PRICE QUOTE # 20230607 - SAMPSON CREEK SAFETY SIGNS

DATE: JUNE 7, 2023
FOR: SAMPSON CREEK CCD / MARC ROUSSEAU
JOB LOC: 219 ST JOHNS GOLF DRIVE, ST. AUGUSTINE, FL

PROPOSED:

PURCHASE AND / OR INSTALL:

1: PAIR OF LED LIGHTING SOLUTIONS SOLAR CROSSWALK PUSH BUTTON SIGN UNITS

SKU: CCRS004-RFB-P

PURCHASE PRICE: \$2,500 + \$450 (SHIPPING)

INCLUDES 2 EA FLASHING BEACONS, CONTROL BOXES, SOLAR PANELS, PUSH BUTTONS

ADDITIONAL:

4 SIGNS TO BE REMOVED AND INSTALLED

12' SIGN POST (2" SQ) WITH 3' MOUNTING BRACKET

STRIPE ZONE PRICE FOR ADDITIONALS PLUS SETUP AND INSTALL PRICE FOR THE PAIR: \$1,500

1: EA TREE-TOP PRODUCTS SOLAR / SPEED AWARE RADAR SPEED LIMIT SIGN

SKU 3SC3485-YG

PURCHASE PRICE: \$2,990 + \$400 (SHIPPING)

INCLUDES YELLOW "YOUR SPEED LIMIT" WITH RADAR SPEED, SOLAR PANEL & CONTROL

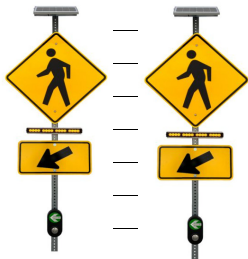
ADDITIONAL:

1 EA, HI-INTENSITY MUTCD SPEED LIMIT SIGN, BLACK ON WHITE, 24X30"

12' SIGN POST (2" SQ)

STRIPE ZONE PRICE FOR ADDITIONALS PLUS SETUP AND INSTALL PRICE: \$950

Item	Color	Qty	Unit Price	Ext Price
PRICE RECAP				
CROSSWALK PAIR, PURCHASE	Y	1	2,950.00	\$2,950.00
ADDITIONAL + SETUP & INSTALL	N/A	1	1,500.00	\$1,500.00
SOLAR RADAR SPEED LIMIT, PURCHASE	W/Y	1	3,390.00	\$3,390.00
ADDITIONAL + SETUP & INSTALL	N/A	1	950.00	\$950.00
TOTAL QUOTE AS LISTED				\$8,790.00



Don Clark, 904-334-2726 / www.thestripezone.com

QUOTES GOOD FOR JOBS THAT COMMENCE W/IN 30 DAYS OF ABOVE DATE

All work to be accomplished according to existing engineering plans & local/state and federal Traffic Marking Codes

QUALITY AND WORKMANSHIP SECOND TO NONE - YOUR SATISFACTION GUARANTEED

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 1
Work Order Number: 1767756
Completed Date: 5/12/2023
Target Pests (if applicable):

**Thank you for
your business!**

Service Notes & Observations

19, 25A, 20 treated for minimal algae. 21, 23, 24, 24A, 24B, 25, 26 inspected.
Thanks!
Steven

Environmental Conditions

Weather: Overcast
Temperature: 84.76
Wind Direction: North
Wind Speed: 4.61
Humidity: 67.0000

Inspected Pond(s), Treated for Algae

Services Completed by:

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

Customer Signature (if needed):



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 5
Work Order Number: 1768300
Completed Date: 5/23/2023
Target Pests (if applicable):

**Thank you for
your business!**

Service Notes & Observations

Treated for algae and invasive underwater plants. Pond on 17 is looking better. Pond on 15 has some algae. Treated accordingly. Pond on hole 9 looks great. Pond on 14 looks good. Pond on 16 has some algae as well. All ponds are in pretty good condition for this time of year.
Thank you,
Tim

Environmental Conditions

Weather: Sunny
Temperature: 76.53
Wind Direction: North-West
Wind Speed: 12.66
Humidity: 89.0000

Treated for Algae & Invasive Aquatic Weeds, Treated Shoreline Weeds

Services Completed by:

*Thank you,
Tim*

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

Customer Signature (if needed):





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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 6
Work Order Number: 1768301
Completed Date: 5/23/2023
Target Pests (if applicable):

**Thank you for
your business!**

Service Notes & Observations

Treated for algae in zone 2.
Things are looking really good
Thank you

Environmental Conditions

Weather:
Temperature: 0
Wind Direction: null
Wind Speed: 0
Humidity:

Treated for Algae

Services Completed by:

Customer Signature (if needed):


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





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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: 1768227
Completed Date: 5/24/2023
Target Pests (if applicable):

**Thank you for
your business!**

Service Notes & Observations

19-inspected. 21- treated for algae and shoreline vegetation (treated May 18, noticeable progress today). 24- inspected. 23- treated for minimal algae. 24B- inspected. 24A- inspected. 25A- treated for minimal algae. 25- treated for minimal algae and shoreline vegetation. 26- inspected. 2- inspected.
Thanks!
Steven

Environmental Conditions

Weather: Fog
Temperature: 74.61
Wind Direction: North-West
Wind Speed: 4.65
Humidity: 87.0000

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

Services Completed by:

Customer Signature (if needed):

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





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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: 1767758
Completed Date: 5/31/2023
Target Pests (if applicable):

**Thank you for
your business!**

Service Notes & Observations

Treated for algae & shoreline weeds zone 2.
Things are looking really good overall.
Thank you

Environmental Conditions

Weather:
Temperature: 0
Wind Direction: null
Wind Speed: 0
Humidity:

Treated for Algae, Treated Shoreline Weeds

Services Completed by:

Customer Signature (if needed):


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



3.

St. Johns Golf & Country Club

Amenity Field Report

June 8th, 2023

Prepared by – Ben Pasquith, General Manager

Prepared for – Marc Rousseau, Operations Manager

SUMMARY

Below notates the work completed from May 17th – June 8th. In addition to mowing, blowing, edging the following applications were made and supporting application records were submitted.

- 5.26.2023 – Field Application
 - Insecticide
 - Targeting sod web worms and army worms
- 5.30.2023 – Top Dress
 - Soil and Organics were used to fill damage from foot traffic, field usage, and turf damage.
 - Sand was also used to cover locations on the field surface to level.
- 6.2.2023 – Field Application
 - Root Stimulant
 - Soil Amendment
 - Liquid Gypsum
 - Liquid Fertilizer
 - Turf Micronutrients

UPCOMING WORK

In the next thirty days, the following work is expected to be completed.

- Solid Tine Aerification June 9th.
- Inspection and follow up treatment for worm activity.
- Workdays will be scheduled around Amenity needs.
 - Targeting Monday/Tuesday and Thursday/Friday for mowing, blowing, and edging.

COMMENTS

The Bermuda is active with the warmer weather. Intermittent rain assisted in recovery and rejuvenation in the damaged areas at the end of May. June has been arid, and the grass may show signs of heat stress until adequate rains and humidity arrive. Continue to inspect field's irrigation and coverage to limit any decline or turf loss.

We recommend rotating the goals frequently and adjust use patterns with summer camps. Limit activity in the recovery areas.

Poa Annua is dying out with the warmer weather. Herbicide treatments will target broad leaf, grassy weeds through the summer.

Sedge has been sprayed regularly. Treatment has been effective.

UPDATE – The Country Club has established effective communications with Alan Wojciechowski, Irrigation Tech with Brightview. On 5.25.2023, our team met with Alan to tour the property and assist in locating and troubleshooting irrigation.

5.17.2023 - Lastly, we recommend continuing to work with Brightview to improve irrigation coverage of the field. Pressure from the heads is low and not effectively watering the field. Supporting images have been shared with Community supervisors, Marc Rousseau, and Daniel Laughlin showing gaps in coverage, over watering in new head locations, and insufficient pressure.

Respectfully submitted,

Ben Pasquith, General Manager

Mike O'Malley, Superintendent



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</u> (Product) Per 1000 ft.:					
<u>Rate of Application</u> (Product) Per Acre:					
<u>Rate of Application (a.i.)</u> Per 1000 ft.:					
<u>Rate of Application (a.i.)</u> Per Acre:					
<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		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</u> (Product) Per 1000 ft.:					
<u>Rate of Application</u> (Product) Per Acre:					
<u>Rate of Application (a.i.)</u> Per 1000 ft.:					
<u>Rate of Application (a.i.)</u> Per Acre:					
<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

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, 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.

Present and constituting a quorum were:

Robert Sevestre <i>(via phone)</i>	Chairman
Laura Webb	Vice Chair
Mike Yuro	Supervisor
Brad Weger	Supervisor
Graham Leary	Supervisor

Also present were:

Daniel Laughlin	District Manager
Wes Haber	District Counsel
Tyler Smith	District Engineer
Marc Rousseau	Riverside Management Services
Leah Tincher	Riverside Management Services
Alison Mossing	Riverside Management Services
Dan Fagen	Vesta Property Services
Daniel Bauman	Brightview
Rodney Hicks	Brightview
Residents	

The following is a summary of the actions taken at the May 18, 2023 meeting. A copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Public Comment *(regarding agenda items listed below)*

Resident Corrine Darling of Glenfield Crossing Court was in favor of pickleball and suggested placing markers on the existing courts for dual usage. Resident Jen Hughes of Drury

Court voiced concern that residents would want more than one pickleball court and it would attract non-residents. Resident Lisa Berman of Eagle Point Drive was in favor of pickleball as it was the fastest growing sport and was attractive for new residents. Resident Chuck Hood of St. Johns Golf Drive felt that there were challenges with the location and noise. Resident Tom Ballas of Eagle Point Drive questioned whether HOA fees were increasing by \$192 per quarter. Mr. Laughlin confirmed that the CDD assessment was increasing by \$192 per year. Resident Gretchen Lechner of Cross Pointe Way was in favor of pickleball and having markings on the tennis court. Resident Kent Olsen of St. Johns Golf Drive hoped that the Board considered a location for pickleball that did not negatively impact residents.

THIRD ORDER OF BUSINESS

Landscape Update

Mr. Daniel Bauman of Brightview reported the following:

1. They were preparing for mulching the remainder of the property. Any leaves would be removed prior to mulching.
2. Proposals were submitted as requested by the Board after walking the property at the last meeting, such as an addendum for the soccer field and a tree in back of the pool that had to be removed.
3. A time would be scheduled with the Golf Course Superintendent to use their mulch truck for four hours.
4. The spring flowers were doing well and would be changed out in July.
5. The entrance of St. Johns Parkway and Leo Maguire Parkway was mulched.
6. The knockout roses were declining, due to the heat.
7. They were spraying the turf on a regular basis. Some areas looked good while other areas did not and proposals for turf replacements would be provided to the Board at the next meeting.

Mr. Yuro thought that Brightview did a great job when they started, but he had not seen the same level of attention and questioned their scheduled day of maintenance. Mr. Bauman stated that they maintained on Monday. Mr. Yuro would check on Tuesday what was completed, as numerous areas were not maintained such as the median on Eagle Point Drive and Leo Maguire Parkway. An area on Pepper Stone Court had not maintained in several months. Grass was going over the curb and down into the gutter and he questioned how often they drive around

the community with Mr. Rousseau. Mr. Bauman confirmed that they drive through the community once a month with Mr. Rousseau. Mr. Yuro requested that they drive slower and pay closer attention and asked if they were mulching the entire neighborhood on Monday. Mr. Bauman pointed out that they were going to finish all of the areas they were required to mulch. Mr. Yuro asked if it included pine straw in all of the common areas. Mr. Bauman confirmed all common areas would have pine straw in a couple of weeks. Mr. Yuro read from last month's minutes, that there were several proposals; one from a non-landscape contractor and a more expensive one from a landscape contractor and preferred the more expensive one. He asked if the sidewalk restoration along St. Johns Golf Drive was complete as there was only dirt on the side and the sod looked terrible. Mr. Bauman stated that they were only authorized to put in dirt, but there were irrigation issues, due to the sidewalk repair. Mr. Laughlin indicated that staff was in contact with the sidewalk contractor about damage they caused to the irrigation system. Mr. Yuro voiced concern that if there was a heavy rain, the dirt would get washed away.

Mr. Yuro questioned why Brightview presented proposals for irrigation repairs on the soccer field, as the District spent \$5,530 on replacement valves and sprinkler heads, but they did not have the coverage they needed. Mr. Bauman explained that the District spent \$2,600 to upgrade the existing sprinkler heads, add two heads and replace valves that were not working. Mr. Yuro asked if the heads were defective. Mr. Bauman confirmed that the bottom inlet of the heads was not big enough to provide a large volume of water to the area. Mr. Yuro voiced concern about adding additional heads if there was a lack of water pressure as the water pressure was so low that it created puddles. Mr. Bauman explained that a valve was partially stuck open. Mr. Leary asked if it was a new problem. Mr. Bauman confirmed that it was discovered when a valve was replaced. Mr. Leary agreed that there was a water pressure problem and requested that they look for a leak. Mr. Yuro questioned how many heads were on the soccer field. Mr. Bauman believed that there were 45 to 70 heads, but would do an irrigation audit and provide all of the details to Mr. Yuro. Ms. Webb recalled that the Board noted that the roses did not look good and Mr. Bauman was going to provide a recommendation to replace them. Mr. Bauman would provide recommendations on plants that would do well.

FOURTH ORDER OF BUSINESS**Ratification of Audit Engagement Letter
with Berger, Toombs, Elam, Gaines &
Frank for Fiscal Year 2022 Audit**

Mr. Laughlin presented the audit engagement letter with Berger, Toombs, Elam, Gaines & Frank to perform the audit for the Fiscal Year ending September 30, 2021 in the amount of \$3,615. This was the firm selected by the Audit Committee.

On MOTION by Mr. Yuro seconded by Ms. Webb with all in favor the Audit Engagement Letter with Berger, Toombs, Elam, Gaines & Frank for the Fiscal Year ending September 30, 2022 in the amount of \$3,615 was ratified.

FIFTH ORDER OF BUSINESS**Consideration of Resolution 2023-03,
Approving the Proposed Budget for
Fiscal Year 2024 and Setting a Public
Hearing Date to Adopt**

Mr. Laughlin presented Resolution 2023-03, approving the Proposed Budget for Fiscal Year 2024 and setting the public hearing, which was included in the agenda package. The following changes to the budget were highlighted:

- A 15% increase was being proposed or \$192.24 per resident per year, due to a large increase in the *Capital Reserve Fund*. There had not been an increase for several years.
- “*Property Insurance*” increased by \$14,000, as the insurance company projected the insurance to be \$41,298. GMS was looking at other options.
- “*Repairs & Maintenance*” increased from \$20,000 to \$45,000, due to unexpected repairs.
- “*Landscape Maintenance (Brightview Landscape)*” increased from \$104,088 to \$158,472.

Mr. Yuro appreciated Mr. Laughlin reading his recommendations at the last meeting and questioned why the capital reserve was under “*Field*” versus “*Other Sources*” as the last budget. Mr. Laughlin explained that it was combined for clarification. Mr. Yuro noted that the assessment increased from \$114 to \$192 and assumed that there was no assessment increase last year because they were not funding capital reserves. Mr. Laughlin confirmed that last year, \$145,385 of carry forward surplus was used from the General Fund to balance the budget. Mr.

Yuro pointed out at the October meeting, through September 30th, the total balance was \$113,000, but some items still had not been paid such as the lifeguards and questioned whether the surplus in October matched the carry forward. Mr. Laughlin explained that it changes month to month as they did not know what the expenses would be and would obtain further clarification. Mr. Leary asked if the purpose was to get the *Capital Reserve Fund* to \$205,000. Mr. Laughlin stated the recommendation was \$211,000. Mr. Yuro questioned why the golf course assessment was not changing. Mr. Laughlin believed that it would be assessed at a different rate, but would verify. Mr. Yuro understood that they would have to raise assessments, but wanted to ensure that the Board was managing the budget.

Mr. Yuro recommended reducing *Amenities and Recreation Management-Assistant* from \$32,206 to \$12,000. If the Amenities Assistant was available full-time for summer camps and special events throughout the year, it would cost \$9,000, which would leave \$3,000 to hire someone for \$25 per hour and questioned whether *Amenities and Recreation Management-Assistant* should be offset by “*Youth Programs Income*.” Mr. Laughlin believed that the summer camp was offset by it. Mr. Yuro disagreed with budgeting funds being used at Vesta’s discretion, as the District had a lump sum contract for 43 hours per week and did not recommend increasing the maintenance budget because infrastructure was failing, the community was older and they needed more maintenance. The Board also needed to manage their contractors better as they were being charged for tasks that others were responsible for such as spraying for ants on Leo Maguire Parkway, which was the responsibility of Brightview and pressure washing. Mr. Yuro recommended that “*Website Maintenance*” be decreased from \$5,040 to \$1,200 as GMS only charged \$1,200 per year for website maintenance. *Mr. Laughlin would make this change.* Mr. Leary felt that they should determine the work that needed to be completed and then the number of hours required, comparing it with other communities in similar size and age and budgeting for the two days that they did not have security. Mr. Yuro suggested changing the hours for the off-duty officer to the evening, especially on Friday night and transferring \$20,000 from *Amenities and Recreation Management-Assistant* to *Security*. Mr. Laughlin would inform the Sheriff’s Department. Mr. Leary noted that they were paying \$64,000 for the golf course to maintain the soccer field and felt that they needed to look at different approaches. Mr. Yuro preferred that one vendor handle the golf course irrigation and treatment and have a single-consistent scope of what they wanted and needed to get comparative bids. Mr. Laughlin would include an addendum from

Brightview in the amount of \$39,000 per year for the soccer field maintenance, in the next agenda, as well as the recommendation from the golf course to take over the irrigation, which was proposed in their Request for Proposal (RFP).

Mr. Yuro MOVED to amend the budget to transfer \$20,000 from *Amenities and Recreation Management-Assistant to Security*.

Ms. Webb was hesitant to cut the Amenity Assistant line item as Ms. Tincher wanted to bring back *Tiny Tots* on Friday nights, which she was in favor of. Ms. Tincher pointed out that it took time to plan and hold events, especially summer camp. Mr. Yuro felt that a sufficient amount was in the line item for this purpose and questioned why Ms. Tincher needed an assistant. Mr. Weger felt that Ms. Tincher did not need to justify her job. Mr. Sevestre was opposed transferring \$20,000 from *Amenities and Recreation Management-Assistant to Security* as Ms. Tinchure needed an assistant to handle the events as well as vandalism. Mr. Leary agreed.

There being no second to amend the budget to transfer \$20,000 from *Amenities and Recreation Management-Assistant to Security*, the motion failed.

Mr. Laughlin suggested the July meeting for the public hearing, which was 60 days from this meeting. A notice must be sent to residents at least 21 days prior informing them of the increase. Mr. Haber clarified that the 60 days was from the date that the budget was provided to the county. Mr. Weger felt that August would give them more time. *There was Board consensus to schedule the August meeting for the public hearing.*

On MOTION by Ms. Webb seconded by Mr. Leary with Mr. Sevestre, Mr. Weger, Ms. Webb and Mr. Leary in favor and Mr. Yuro dissenting, Resolution 2023-03 Approving the Proposed Budget for Fiscal Year 2024 and Setting the Public Hearing for August 17, 2023 at 6:00 p.m. at this location was adopted. (Motion Passed 4-1)

SIXTH ORDER OF BUSINESS**Discussion of Pickleball Court**

Mr. Yuro requested this item for the agenda, as there was discussion in the past about putting a pickleball court on the tennis courts, but there was opposition from the tennis league and residents as there was not much area within the CDD boundaries for a pickleball court. One option was turning the basketball court furthest away from homes, into three full-size pickleball courts, but there was an issue with the net size and noise. However, there could be sound abatement with a rubber wall, fencing or vegetation between the basketball courts and the sidewalk, using bond funds from the refinancing. Ms. Webb was not in favor of removing a basketball court as there would be conflicts between kids who wanted to play basketball and adults who wanted to play pickleball and suggested utilizing greenspace at the Amenity Center.

Mr. Laughlin opened up the floor for public comments. Resident Kent Olsen felt that they needed to take time to look for a location. Resident Chuck Hood suggested sub-leasing the cemetery lot next to the cell tower. Resident Jen Hughes suggested bartering with the cell tower company on the maintenance or with the golf course for the berm. Mr. Laughlin would look on the Property Appraiser website to see who the owner was. Resident Corrine Darling suggested marking one tennis court for pickleball and limiting tennis court use to 75% of residents and 25% non-residents. Resident Lori Weitzel of Drury Court was not in favor of this as every tennis court was utilized in the afternoon and there were sufficient pickleball courts in Veterans Park. Resident Kent Olsen agreed with using the cemetery lot next to the cell tower as the tennis court was not the right size and would make it difficult for people to play tennis. Mr. Weger suggested surveying residents through Survey Monkey, to see what the community wanted. Ms. Webb wanted a detailed survey, not just whether or not there should be a pickleball court. Resident Lori Weitzel suggested expanding the survey to all of the amenities that they offered, so the Board could see where to spend the money. Mr. Sevestre was not in favor of pickleball courts, due to the expense, the availability pickleball courts at Veterans Park and the noise. Resident Steve Carter of Crested Heron Court wanted the Board to do their due diligence as it affected all residents property values. Resident Mike Davis of 250 Eagle Point Drive requested that the Board do as much research as possible and take their time, to ensure that they were making the right choice for the tennis and basketball players. Mr. Leary noted the following issues that they needed to solve:

1. **Location:** Should be over 250 yards away from homes.

2. **Cost:** There would be an unlimited expense. Even though they had \$600,000 in bond funds, they had \$9 million of debt. They must have fiscal diligence and responsibility.
3. **Use:** It would be a full-time job controlling the use of the courts, as people would be jumping the fence to use them.

Mr. Leary requested that the Board engage an Acoustical Engineer with experience in pickleball noise abatement and obtained two Acoustical Engineering Firms. One was based in Florida, but they were not available, but the second one was Spendiarian & Willis Acoustics & Noise Control, who were based in Arizona, but did some work in Florida, focusing on architecture and acoustical engineering. They proposed \$1,625 for a Noise Impact Analysis, \$1,250 for each additional site and \$625 for a Noise Abatement Plan. Mr. Sevestre felt that it was a great idea and supported proceeding. Resident Chuck Hood preferred to research whether the cell tower area was a viable site before spending money on a study. Mr. Yuro agreed. Resident Mike Davis suggested doing a formal Land Study along with the Noise Impact Analysis and a five-to-ten-year plan. Resident Lori Weitzel voiced concern if they added pickleball now, in five to ten years there would be another amenity to spend money on. *After further discussion, there was Board consensus for Mr. Laughlin to research the owner and the viability of cemetery lot next to the cell tower and prepare the survey.*

SEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Haber reported that the District settled with Duval Landscaping (Duval) for \$14,000, which was less than the maximum that the Board approved. The Legislative Session in Tallahassee recently ended. Starting on January 1, 2024, there was an obligation for Board Members to undergo four hours of ethics training and had a year to complete it. The Bill that did not pass was a limitation on sovereign immunity, protecting the District from various lawsuits and placing a limit on the damage amount that the District would have to pay. There were a number of bills that were presented to the Governor that may or may not impact the District, which he would follow up on with Mr. Laughlin. Mr. Leary requested an inventory of existing contracts. Mr. Laughlin would provide one by the next meeting.

B. Engineer

There being none, the next item followed.

C. Manager – Report on the Number of Registered Voters (1,960)

Mr. Laughlin reported 1,960 registered voters in the District according to the St. Johns County Supervisor of Elections as of April 15, 2023.

D. Amenities & Recreation Manager

Ms. Tincher presented the Amenities & Recreation Manager Report, which was included in the agenda package. The golf cart registration deadline ended. Two to three times per day she walked around the facility, taping reminders to golf carts that did not have stickers to register. Mr. Leary questioned how many golf carts were not registered out of the 800 homes. Ms. Tincher confirmed that 168 golf carts were registered. Ms. Webb questioned whether the number on the sticker could be viewed on the camera. Ms. Tincher could see them, but teens were covering up their number and she contacted the parent as the rule was that each number must be visible on CDD property. Mr. Weger recalled that there was a new Law changing the Statute to allow a golf cart driver to be 16 years of age. Mr. Haber confirmed that it was on the Governor's desk to be signed, but if it was passed, the rule must be changed as it was State Law. Ms. Tincher asked if the 16-year-old was supposed to show identification. Mr. Haber explained that the streets would be controlled by law enforcement, but if they were on CDD property, they must operate their golf carts in accordance with Florida Law. If Florida Law required it, they needed to present their ID.

Ms. Tincher reported that women members of the tennis team, who wanted to remain anonymous, were intimidated by members wanting their entire team to be comprised of 75% residents and 25% non-residents, which did not follow their current policy. Mr. Haber believed that their policy related to teams, not the general usage of the court. Ms. Webb did not believe it was a big issue and questioned how it was enforceable. Mr. Haber recommended that the Board decide how they wanted the rule to apply. Mr. Yuro understood that there were not enough residents to make up a complete roster and residents wanted to play on a higher-level team, but they could not because non-residents were in those spots and would confirm this with their team captain. He did not want the Board to interpret the rule in a way that prohibited residents from playing in a league. Mr. Leary requested that Ms. Tincher provide a written report to the Board

explaining the issue between now and the next meeting. Ms. Webb noticed that flags were replaced and preferred ones that had numbers. Ms. Tincher purchased new flags because no one could find the old ones. Ms. Webb thanked Ms. Tincher for purchasing the flags and would place stickers on them.

E. Operations Manager

1. Report

Mr. Rousseau presented the Operations Manager Report, which was included in the agenda package. There was vandalism in the golf cart parking area to the bollards. Mr. Weger asked if there was footage from the cameras. Mr. Rousseau stated the cameras were too far away. Two Men Concrete made repairs to the slide tower concrete. Three proposals were obtained to repair and repaint the tennis courts, which would be provided to the Board at the next meeting. Mr. Yuro suggested using a company that specialized in resurfacing such as Welch Tennis, versus an asphalt company. Mr. Rousseau confirmed that the companies that provided proposals were tennis court resurfacing companies. The crosswalks and speed limit signs would be ordered since the locations were finalized. Mr. Laughlin pointed out that they must find another location for the speed limit sign past the Amenity Center because nearby residents did not want them, but the ones after the entrance into the Amenity Center were fine. Mr. Leary explained that the site was moved further south 50 or 60 feet, due to the amount of trees that provided shade and the bend in the road; however, the residents in that location did not approve it. Mr. Leary recommended looking at the original location, but if it was not feasible, it would be put on hold. Mr. Yuro felt that having a speed limit sign at this location was not needed because typically, there were speed limit signs coming into a community, but none on the way out. Mr. Rousseau stated that the purpose was to remind residents that the speed limit was 25 miles-per-hour (MPH) before the crosswalk. Mr. Laughlin would coordinate the installations with Mr. Rousseau.

2. Lake Doctors Report

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

3. **Brightview Proposal for Irrigation Repairs**
4. **Brightview Proposal for New Soccer Rotors**
5. **Brightview Proposal for Soccer Field Valve**

Mr. Yuro requested that the Brightview proposals be put on hold until Mr. Bauman provided the irrigation audit. *There was Board consensus.*

6. **Hoffman HVAC Proposal**

Mr. Yuro requested utilizing another air conditioning company as \$19,000 was spent on repairs in the past year-and-a-half. Mr. Rousseau obtained a proposal from Chill-O-Matic who proposed \$1,995 for two drain pans versus the \$3,500 proposed by Hoffman. Mr. Rousseau requested a proposal from Chill-O-Matic for semi-annual maintenance. Mr. Yuro suggested that Mr. Rousseau look into Florida Air Engineers and Ms. Webb suggested Creeks Air. Mr. Leary questioned when the fountain would be installed. Mr. Rousseau stated it was later than expected because SOLitude needed a signed agreement from the Chairman. They would install it as soon as possible.

7. **Soccer Field Applications**

Mr. Laughlin received chemical and fertilizer application records from Billy Casper Golf, which were included in the agenda package. After the last meeting, staff met with the golf course as the Board was in consensus that the golf course repair the soccer field with the \$2,500 allocated for sod replacements in their agreement. The golf course explained that the \$2,500 was a working budget for them to use and a special type of fertilizer that they used to help hold the water was not part of their agreement. They operated under a scope of work that was identified as Exhibit B in their agreement and therefore, would not replace the sod. Mr. Leary questioned the Board's options. Mr. Haber stated that the Board could authorize him to send a demand letter to the golf course, taking the position that Exhibit A, for the replacement of sod, was part of the agreement or the District would withhold payment. Mr. Yuro preferred waiting until after the irrigation matter was resolved, but if it was approved, he would have to abstain from the vote because he had an open contract with the golf course. Mr. Haber was of the opinion that the golf course would not respond favorably to the demand letter, but there may be room for negotiation. Mr. Haber would work with Mr. Laughlin on the demand letter.

EIGHTH ORDER OF BUSINESS**Supervisors' Request**

Ms. Webb felt that there inconsistency with who emails were sent to and requested that Mr. Laughlin forward them to any Board Members who were not copied on the email. Mr. Haber advised if it was an email from a resident to a Board Member about CDD business, it was a public record. Mr. Leary asked for an update on the stolen license tag reader (LTR). Mr. Sevestre reported that the LTR was removed by a contractor for the Sheriff's Department by mistake and they were investigating it. Mr. Sevestre would follow up. Mr. Leary received a letter from the Florida Department of Transportation (FDOT), regarding the Board's request for a meeting to see if noise walls could be installed in parts of Sampson Creek, due to the widening of I-95. FDOT determined that there would be no benefit by this community receiving noise walls. Mr. Leary requested that this letter be attached to the minutes of this meeting. Mr. Laughlin would upload it to the website. Resident Jen Haynes of Drury Court asked if there was any other method of alleviating the noise since the privacy fence was removed between I-95 and the road. Mr. Laughlin would provide a copy of the letter to Ms. Haynes. Mr. Leary questioned the status of the sidewalk repairs. Mr. Laughlin recalled that only the sidewalks with the most damage were repaired. Mr. Rousseau would obtain proposals.

Mr. Yuro requested input from the Board on the budget as many items were over budget and administering the Facilities Assistant scope per the contract. He pointed out that the email from Mr. James Carol that was sent to the Board today, was regarding about an incident that occurred in September between residents and the tennis team about court use. Mr. Yuro's wife was in North Carolina when this incident occurred. Ms. Webb felt that there were many inaccuracies with Mr. Carol's email. Mr. Yuro believed that there were correlations between the tennis members and Mr. Carol as Mr. Carol referred to bullying. Mr. Weger noted that the cameras were installed years ago and asked if they could assess gaps with coverage. Ms. Tinchler acknowledged that they had issues with the cameras. The person who worked on the cameras left the company. Ms. Webb noted that some cameras were working, but some were not. Mr. Haber recommended discussing this matter at a shade session, as this meeting was public.

NINTH ORDER OF BUSINESS**Public Comments**

Resident Mike Davis of 250 Eagle Point Drive requested that the Supervisors consider the proper role and function of the Amenity Manager, as it was not the job of the Amenity

Manager to request a photo ID and that the Board consider the costs for the soccer field and noise abatement for the pickleball courts. Resident Jen Hughes of Drury Court appreciated the Board opening up the floor to audience comments during the pickleball discussion and suggested that non-residents pay a fee to use their amenities. Ms. Webb recalled that \$25 more was charged for non-residents to swim on the Stingrays swim team and suggested raising it by \$100. Mr. Yuro asked if they could have different tiers of fees. Mr. Haber pointed out that most Districts had one fee for the use of the community, but the Board could adopt other fees by holding a public hearing. Mr. Laughlin stated that non-residents could use their facilities at no cost if they were guests of a resident. Resident Lori Weitzel suggested fencing the playground so non-residents could not use them. Resident Ralph Darling of Glenfield Crossing Court questioned how they could close off the amenities and still keep reasonable access to the golf course, which was public.

TENTH ORDER OF BUSINESS**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**

Mr. Laughlin presented the minutes of the April 20, 2023 meeting and Balance Sheet and Statement of Revenues and Expenditures for the Period Ending as of April 30, 2023 and Check Register from May 18, 2023 in the amount of \$90,067.06.

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

ELEVENTH ORDER OF BUSINESS**Next Scheduled Meeting – June 15, 2023
@ 6:00 p.m. @ St. Johns Golf & Country
Club Meeting Room**

Mr. Laughlin stated the next meeting was scheduled for June 15, 2023 at 6:00 p.m. at this location.

TWELFTH ORDER OF BUSINESS

Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT

Unaudited Financial Statements
as of
May 31, 2023

Board of Supervisors Meeting
June 15, 2023

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II.	<u>Capital Reserve Fund/Construction Schedule - May 31, 2023</u>
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SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
May 31, 2023

	Major Funds			Total Governmental Funds
	General	Debt Service	Capital Projects	
<u>ASSETS:</u>				
Cash	\$4,947	---	\$142,049	\$146,995
Petty Cash	\$23,463	---	---	\$23,463
Due from Other	\$206	---	---	\$206
Due from Other Funds	\$15,505	---	---	\$15,505
US Bank Custodian Account	\$781,984	---	---	\$781,984
State Board - Reserves	---	---	\$233	\$233
Investments:				
Series 2016				
Reserve A	---	\$193,381	---	\$193,381
Revenue A	---	\$92,232	---	\$92,232
Construction	---	---	\$6,282	\$6,282
Series 2020				
Reserve A	---	\$112,710	---	\$112,710
Revenue A	---	\$38,581	---	\$38,581
Construction	---	---	\$669,348	\$669,348
Electric Deposits	\$820	---	---	\$820
Prepaid Expense	\$0	---	---	\$0
TOTAL ASSETS	\$826,924	\$436,905	\$817,911	\$2,081,740
<u>LIABILITIES:</u>				
Accounts Payable	\$36,769	---	---	\$36,769
Due to Other Funds	---	---	\$15,505	\$15,505
TOTAL LIABILITIES	\$36,769	\$0	\$15,505	\$52,274
<u>FUND BALANCES:</u>				
Nonspendable:				
Prepaid items and deposits	\$820	---	---	\$820
Restricted for:				
Debt Service	---	\$436,905	---	\$436,905
Assigned to:				
Current Year Expenditures	\$145,385	---	---	\$145,385
Capital Projects	---	---	\$802,406	\$802,406
Unassigned	\$643,950	---	---	\$643,950
TOTAL FUND BALANCES	\$790,155	\$436,905	\$802,406	\$2,029,466
TOTAL LIABILITIES & FUND BALANCES	\$826,924	\$436,905	\$817,911	\$2,081,740

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 05/31/23	ACTUAL THRU 05/31/23	VARIANCE
<u>REVENUES:</u>				
Maintenance Assessments	\$965,283	\$965,283	\$967,876	\$2,593
Interest Income	\$75	\$50	\$10,178	\$10,128
Youth Programs Income	\$45,000	\$30,000	\$9,250	(\$20,750)
Clubhouse Income	\$250	\$167	\$2,740	\$2,573
Non-Resident Membership	\$0	\$0	\$0	\$0
Insurance Proceeds	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$1,010,608	\$995,500	\$990,044	(\$5,456)
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Supervisor Fees	\$12,000	\$8,000	\$7,800	\$200
FICA Expense	\$918	\$612	\$597	\$15
Engineering	\$15,000	\$10,000	\$7,227	\$2,773
Dissemination	\$2,000	\$1,333	\$1,333	\$0
Arbitrage	\$1,200	\$800	\$0	\$800
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Attorney	\$30,000	\$20,000	\$14,732	\$5,268
Annual Audit	\$3,715	\$2,477	\$0	\$2,477
Trustee Fees	\$8,750	\$8,750	\$8,405	\$345
Management Fees	\$59,100	\$39,400	\$39,400	\$0
Information Technology	\$1,000	\$667	\$667	\$0
Telephone	\$400	\$267	\$361	(\$94)
Postage	\$500	\$333	\$289	\$45
Printing & Binding	\$1,000	\$667	\$384	\$283
Insurance	\$10,351	\$10,351	\$9,273	\$1,078
Legal Advertising	\$1,350	\$900	\$541	\$359
Other Current Charges	\$1,500	\$1,000	\$391	\$609
Office Supplies	\$100	\$67	\$82	(\$15)
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	\$154,059	\$110,798	\$96,655	\$14,143
<u>Field Expenditures:</u>				
Field Operation Manager	\$78,750	\$52,500	\$37,500	\$15,000
Landscape Maintenance (Brightview Landscape)	\$104,088	\$69,392	\$102,040	(\$32,648)
Landscape Maintenance (St Johns Golf)	\$65,000	\$43,333	\$42,679	\$654
Landscape Maintenance Contingency	\$52,000	\$34,667	\$34,861	(\$194)
Lake Maintenance	\$27,360	\$18,240	\$22,591	(\$4,351)
Amenities and Recreation Management	\$72,064	\$48,043	\$48,043	(\$0)
Amenities and Recreation Management-Assistant	\$30,672	\$20,448	\$10,134	\$10,314
Security	\$59,854	\$39,903	\$37,608	\$2,294
Lifeguards/Pool Monitors	\$40,892	\$27,261	\$10,352	\$16,909
Pool Maintenance	\$35,000	\$23,333	\$13,783	\$9,551
Splash Pad Maintenance	\$6,000	\$4,000	\$4,000	\$0
Janitorial Maintenance	\$22,500	\$15,000	\$13,588	\$1,412
Electric	\$76,500	\$51,000	\$49,909	\$1,091
Water	\$16,000	\$10,667	\$9,564	\$1,103
Refuse Service	\$500	\$333	\$0	\$333
Permits	\$2,000	\$1,333	\$0	\$1,333
Repairs & Maintenance	\$20,000	\$13,333	\$41,354	(\$28,021)
Street & Tennis Court Lighting Maintenance	\$11,000	\$7,333	\$4,676	\$2,657
Repairs & Replacements-Amenity Center	\$20,000	\$13,333	\$13,755	(\$422)
Tennis Court Maintenance	\$7,500	\$5,000	\$2,275	\$2,725

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 05/31/23	ACTUAL THRU 05/31/23	VARIANCE
<i><u>Field Expenditures: (continued)</u></i>				
Supplies	\$20,000	\$13,333	\$17,635	(\$4,302)
Special Events	\$25,000	\$23,729	\$23,729	\$0
Holiday Decorations	\$20,000	\$11,575	\$11,575	\$0
Workers Compensation Insurance	\$2,000	\$1,333	\$0	\$1,333
Property Insurance	\$29,452	\$29,452	\$27,532	\$1,920
Telephone/Internet/Cable TV	\$12,500	\$8,333	\$8,199	\$134
Website Fees	\$5,040	\$3,360	\$2,950	\$410
Office Supplies	\$700	\$467	\$579	(\$112)
Contingencies	\$3,000	\$2,000	\$0	\$2,000
Youth Programs	\$45,000	\$30,000	\$3,170	\$26,830
TOTAL FIELD	\$910,372	\$622,036	\$594,082	\$27,954
TOTAL EXPENDITURES	\$1,064,431	\$732,834	\$690,737	\$42,098
Excess (deficiency) of revenues over (under) expenditures	(\$53,823)	\$262,665	\$299,307	\$36,642
<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)	\$171,104	\$209,784	\$38,680
FUND BALANCE - Beginning	\$145,385		\$580,371	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$790,155</u>	

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
SERIES 2016

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

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 05/31/23	ACTUAL THRU 05/31/23	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$25	\$17	\$11,783	\$11,767
Assessments - Levy	\$552,515	\$552,515	\$553,910	\$1,395
TOTAL REVENUES	\$552,540	\$552,531	\$565,693	\$13,162
<u>EXPENDITURES:</u>				
<u>Series 2016A</u>				
Interest - 11/01	\$76,146	\$76,146	\$76,146	\$0
Interest - 05/01	\$76,146	\$76,146	\$76,146	\$0
Principal - 05/01	\$400,000	\$400,000	\$400,000	\$0
TOTAL EXPENDITURES	\$552,293	\$552,293	\$552,293	\$0
Excess (deficiency) of revenues over (under) expenditures	\$247	\$239	\$13,401	\$13,162
<u>OTHER FINANCING SOURCES/(USES)</u>				
Interfund Transfer In / (Out)-To General Fund	\$105	\$105	(\$2,038)	(\$2,143)
TOTAL OTHER FINANCING SOURCES/(USES)	\$105	\$105	(\$2,038)	(\$2,143)
Net change in fund balance	\$352	\$344	\$11,362	\$11,018
FUND BALANCE - Beginning	\$76,146		\$274,251	
FUND BALANCE - Ending	<u>\$76,498</u>		<u>\$285,614</u>	

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
SERIES 2020

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

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 05/31/23	ACTUAL THRU 05/31/23	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$3,691	\$3,691
Assessments - Levy	\$73,780	\$73,780	\$73,968	\$188
TOTAL REVENUES	<u>\$73,780</u>	<u>\$73,780</u>	<u>\$77,660</u>	<u>\$3,879</u>
<u>EXPENDITURES:</u>				
<u>Series 2020A</u>				
Interest - 11/01	\$31,831	\$31,831	\$31,831	(\$0)
Interest - 05/01	\$31,831	\$31,831	\$31,831	\$0
Principal - 05/01	\$10,000	\$10,000	\$10,000	\$0
TOTAL EXPENDITURES	<u>\$73,663</u>	<u>\$73,663</u>	<u>\$73,663</u>	<u>(\$0)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$118</u>	<u>\$118</u>	<u>\$3,997</u>	<u>\$3,879</u>
Net change in fund balance	<u>\$118</u>	<u><u>\$118</u></u>	<u>\$3,997</u>	<u><u>\$3,879</u></u>
FUND BALANCE - Beginning	\$33,214		\$147,294	
FUND BALANCE - Ending	<u><u>\$33,332</u></u>		<u><u>\$151,291</u></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)	(\$400,000.00)
Current Bonds Outstanding		\$5,030,000.00
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)	(\$10,000.00)
Current Bonds Outstanding		\$2,490,000.00
Total Current Bonds Outstanding		\$7,520,000.00

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL RESERVE FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 05/31/23	ACTUAL THRU 05/31/23	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$500	\$333	\$1,736	\$1,402
TOTAL REVENUES	\$500	\$333	\$1,736	\$1,402
<u>EXPENDITURES:</u>				
Repairs & Replacements	\$63,797	\$42,531	\$66,997	(\$24,465)
TOTAL EXPENDITURES	\$63,797	\$42,531	\$66,997	(\$24,465)
Excess (deficiency) of revenues over (under) expenditures	(\$63,297)	(\$42,198)	(\$65,261)	(\$23,063)
<u>OTHER FINANCING SOURCES/(USES)</u>				
Interfund Transfer In / (Out)	\$91,562	\$91,562	\$91,562	\$0
TOTAL OTHER FINANCING SOURCES/(USES)	\$91,562	\$91,562	\$91,562	\$0
Net change in fund balance	\$28,265	\$49,364	\$26,301	(\$23,063)
FUND BALANCE - Beginning	\$109,327		\$100,476	
FUND BALANCE - Ending	<u>\$137,591</u>		<u>\$126,776</u>	

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS FUND
SERIES 2016

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

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 05/31/23	ACTUAL THRU 05/31/23	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$142	\$142
TOTAL REVENUES	\$0	\$0	\$142	\$142
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	\$142	\$142
<u>OTHER FINANCING SOURCES/(USES)</u>				
Interfund Transfer In / (Out)	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES/(USES)	\$0	\$0	\$0	\$0
Net change in fund balance	\$0	\$0	\$142	\$142
FUND BALANCE - Beginning	\$0		\$6,140	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$6,282</u>	

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS FUND
SERIES 2020

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

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 05/31/23	ACTUAL THRU 05/31/23	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$15,187	\$15,187
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$15,187</u>	<u>\$15,187</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>\$15,187</u>	<u>\$15,187</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>\$15,187</u>	<u>\$15,187</u>
FUND BALANCE - Beginning	\$0		\$654,161	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$669,348</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
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Revenues

Maintenance Assessments	\$0	\$107,188	\$179,209	\$560,319	\$72,533	\$29,132	\$745	\$18,749	\$0	\$0	\$0	\$0	\$967,876
Interest Income	\$0	\$729	\$609	\$980	\$1,403	\$1,732	\$2,114	\$2,612	\$0	\$0	\$0	\$0	\$10,178
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	\$21,361	\$0	\$0	\$0	\$0	\$990,044
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Expenditures

Administrative

Supervisor Fees	\$1,600	\$600	\$800	\$800	\$1,600	\$600	\$800	\$1,000	\$0	\$0	\$0	\$0	\$7,800
FICA Expense	\$122	\$46	\$61	\$61	\$122	\$46	\$61	\$77	\$0	\$0	\$0	\$0	\$597
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	\$167	\$0	\$0	\$0	\$0	\$1,333
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	\$1,643	\$0	\$0	\$0	\$0	\$0	\$14,732
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	\$4,925	\$0	\$0	\$0	\$0	\$39,400
Information Technology	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$0	\$0	\$667
Telephone	\$60	\$66	\$72	\$0	\$70	\$23	\$21	\$48	\$0	\$0	\$0	\$0	\$361
Postage	\$0	\$73	\$170	\$23	\$1	\$23	\$0	\$0	\$0	\$0	\$0	\$0	\$289
Printing & Binding	\$65	\$50	\$3	\$42	\$39	\$95	\$50	\$40	\$0	\$0	\$0	\$0	\$384
Insurance	\$9,273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,273
Legal Advertising	\$133	\$67	\$0	\$131	\$71	\$69	\$71	\$0	\$0	\$0	\$0	\$0	\$541
Other Current Charges	\$117	\$27	\$24	\$58	\$68	\$49	\$19	\$28	\$0	\$0	\$0	\$0	\$391
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	\$13,228	\$6,368	\$0	\$0	\$0	\$0	\$96,655
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**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
<u>Field Expenditures</u>													
Field Operation Manager	\$6,250	\$6,250	\$6,250	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$0	\$0	\$0	\$0	\$37,500
Landscape Maintenance (Brightview Landscap	\$0	\$12,577	\$12,577	\$12,577	\$12,577	\$12,577	\$12,577	\$26,577	\$0	\$0	\$0	\$0	\$102,040
Landscape Maintenance (St Johns Golf)	\$5,363	\$5,257	\$5,257	\$5,257	\$5,354	\$5,393	\$5,400	\$5,400	\$0	\$0	\$0	\$0	\$42,679
Landscape Maintenance Contingency	\$0	\$1,800	\$23,975	\$0	\$0	\$4,095	\$3,829	\$1,162	\$0	\$0	\$0	\$0	\$34,861
Lake Maintenance	\$2,280	\$2,160	\$2,280	\$2,280	\$4,931	\$4,100	\$2,280	\$2,280	\$0	\$0	\$0	\$0	\$22,591
Amenities and Recreation Management	\$6,005	\$6,005	\$6,005	\$6,005	\$6,005	\$6,005	\$6,005	\$6,005	\$0	\$0	\$0	\$0	\$48,043
Amenities and Recreation Management-Assist	\$1,075	\$763	\$1,425	\$1,350	\$800	\$1,822	\$1,399	\$1,500	\$0	\$0	\$0	\$0	\$10,134
Security	\$4,960	\$5,860	\$5,404	\$2,556	\$5,459	\$6,457	\$5,988	\$924	\$0	\$0	\$0	\$0	\$37,608
Lifeguards/Pool Monitors	\$0	\$0	\$0	\$0	\$0	\$2,599	\$3,483	\$4,271	\$0	\$0	\$0	\$0	\$10,352
Pool Maintenance	\$2,000	\$2,447	\$1,587	\$1,639	\$1,139	\$1,139	\$1,139	\$2,692	\$0	\$0	\$0	\$0	\$13,783
Splash Pad Maintenance	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$0	\$0	\$0	\$0	\$4,000
Janitorial Maintenance	\$1,611	\$1,611	\$1,761	\$1,761	\$1,786	\$1,836	\$1,611	\$1,611	\$0	\$0	\$0	\$0	\$13,588
Electric	\$5,564	\$5,768	\$6,540	\$6,540	\$5,989	\$6,771	\$6,333	\$6,404	\$0	\$0	\$0	\$0	\$49,909
Water	\$1,114	\$1,288	\$1,111	\$2,035	\$954	\$1,022	\$997	\$1,042	\$0	\$0	\$0	\$0	\$9,564
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	\$5,510	\$862	\$0	\$0	\$0	\$0	\$41,354
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	\$2,223	\$2,416	\$0	\$0	\$0	\$0	\$0	\$13,755
Tennis Court Maintenance	\$325	\$325	\$325	\$325	\$325	\$325	\$325	\$0	\$0	\$0	\$0	\$0	\$2,275
Supplies	\$2,957	\$153	\$3,193	\$2,316	\$1,274	\$3,040	\$4,452	\$250	\$0	\$0	\$0	\$0	\$17,635
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	\$1,042	\$0	\$0	\$0	\$0	\$8,199
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	\$56,254	\$76,244	\$72,497	\$66,272	\$0	\$0	\$0	\$0	\$594,082
<u>Subtotal Operating Expenditures</u>	\$118,684	\$71,556	\$111,394	\$74,549	\$67,245	\$88,944	\$85,725	\$72,640	\$0	\$0	\$0	\$0	\$690,737
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	(\$84,871)	(\$58,079)	(\$72,516)	(\$51,280)	\$0	\$0	\$0	\$0	\$209,784

Sampson Creek
Community Development District
Series 2016 Construction Schedule

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

Opening Balance in Construction Account		\$0.00
Source of Funds:		
	Interest Earned	\$21,003.22
	Interfund Transfers	\$209,555.02
	Miscellaneous Income	\$0.00
	Bond Proceeds	\$1,039,435.27
Use of Funds:		
Disbursements:	Pool Area Improvements	(\$646,823.76)
	General Community Lighting Improvements	(\$29,268.00)
	Sport Court Improvements	(\$31,339.11)
	Security Improvements	(\$78,066.65)
	Common Area Enhancements	(\$15,525.00)
	Professional Fees	(\$93,426.34)
	Cost of Issuance	(\$369,262.90)
Adjusted Balance in Construction Account at May 31, 2023		<u><u>\$6,281.75</u></u>

2. Funds Available For Construction at May 31, 2023

Book Balance of Construction Fund at May 31, 2023		\$6,281.75
A. Crown Pools		
	Contract Amount	\$637,347.00
	Tuffcoat/Sod Replacement	(\$14,400.00)
	Paid to Date (CRF)	(\$64,406.90)
	Paid to Date (Series 2016)	(\$558,540.10)
	Balance on Contract	<u><u>\$0.00</u></u>
		<u>\$0.00</u>
Construction Funds available at May 31, 2023		<u><u>\$6,281.75</u></u>

3. Investments - US Bank

May 31, 2023	Type	Yield	Due	Maturity	Principal
Construction Fund:	Overnight	4.61%		\$6,281.75	\$6,281.75
				Due to Capital Reserve Fund	\$0.00
				Contracts Payable	\$0.00
				Balance at 5/31/2023	<u><u>\$6,281.75</u></u>

Sampson Creek
Community Development District
Capital Reserve Fund

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

Opening Balance in Construction Account		\$0.00
Source of Funds:		
	Interest Earned	\$28,128.60
	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	(\$891,070.01)
	Reserve Study	(\$8,040.00)
	Professional Fees	(\$55,156.59)
Adjusted Balance in Construction Account at May 31, 2023		<u>\$126,776.39</u>

2. Funds Available For Construction at May 31, 2023

Book Balance of Construction Fund at May 31, 2023	\$126,776.39
Construction Funds available at May 31, 2023	<u>\$126,776.39</u>

3. Investments - State Board of Administration

May 31, 2023	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	4.84%		\$142,281.37	\$142,281.37
				Due to/from Other Funds	(\$15,504.98)
				Contracts Payable	\$0.00
				Balance at 5/31/2023	<u>\$126,776.39</u>

Sampson Creek
Community Development District
Series 2020 Construction Schedule

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

Opening Balance in Construction Account		\$0.00
Source of Funds:	Interest Earned	\$22,836.99
	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 May 31, 2023		<u><u>\$669,348.02</u></u>

2. Funds Available For Construction at May 31, 2023

Book Balance of Construction Fund at May 31, 2023	\$669,348.02
Construction Funds available at May 31, 2023	<u>\$669,348.02</u>

3. Investments - US Bank

May 31, 2023	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	4.61%		\$669,348.02	\$669,348.02
				Due to Capital Reserve Fund	\$0.00
				Contracts Payable	\$0.00
				Balance at 5/31/2023	<u><u>\$669,348.02</u></u>

Sampson Creek CDD

Special Assessment Receipts

Fiscal Year Ending September 30, 2023

						\$1,027,034.95	\$587,766.20	\$78,489.51	\$1,693,290.66
						General Fund	Debt Svc Fund	Debt Svc Fund	Total
						60.65%	34.71%	4.64%	95%
Date Received	Description	Gross Tax Received	Discounts/Penalties	Commissions Paid	Net Amount Received				
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
05/05/23	DISTRIBUTION #9	\$ 31,346.31	\$ (196.65)	\$ 630.86	\$ 30,912.10	\$ 18,749.18	\$ 10,730.05	\$ 1,432.88	\$ 30,912.10
		\$ 1,689,281.19	\$ 64,391.40	\$ 32,497.80	\$ 1,595,753.65	\$ 967,875.63	\$ 553,909.66	\$ 73,968.35	\$ 1,595,753.65

Gross Percent Collected	99.76%
Balance Remaining to Collect	\$4,009.47

C.

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary

June 15, 2023

GENERAL FUND

<u>Date</u>	<u>Check Numbers</u>	<u>Amount</u>
5/19/2023	8125-8136	\$30,747.70
5/27/2023	8137-8138	\$462.00
6/7/2023	8139-8150	\$40,555.36
Total		<u>\$71,765.06</u>

CAPITAL RESERVE FUND

<u>Date</u>	<u>Check Numbers</u>	<u>Amount</u>
5/19/2023	242	\$7,777.00
Total		<u>\$7,777.00</u>

* FedEx Invoices will be provided separately upon request.

AP300R
*** CHECK NOS. 008125-050000

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

RUN 6/07/23

PAGE 1

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
5/19/23	00443	5/11/23 8414834	202305 320-54100-46202		*	1,161.93	
		SVCS-05/23		BRIGHTVIEW LANDSCAPE SERVICES, INC.			1,161.93 008125
5/19/23	00437	4/26/23 723	202305 320-57200-45200		*	2,692.25	
		SVCS-05/23		C BUSS ENTERPRISES			2,692.25 008126
5/19/23	00435	4/30/23 5533911	202304 310-51300-48000		*	70.72	
		LEGAL AD#8627748		CA FLORIDA HOLDINGS LLC			70.72 008127
5/19/23	00371	5/10/23 2058107	202305 320-57200-34500		*	231.00	
		OFF DUTY OFFICER 05/10/23		CASEY A. ROMEIN LLC			231.00 008128
5/19/23	00048	4/01/23 92182182	202305 320-57200-54500		*	280.00	
		AGREEMENT AED					
		4/13/23 51535641	202305 320-57200-54600		*	94.32	
		FIRST AID SUPPLIES					
		5/08/23 51573045	202305 320-57200-54600		*	155.29	
		FIRST AID SUPPLIES		CINTAS CORPORATION			529.61 008129
5/19/23	00319	5/04/23 1110956-	202305 320-57200-41000		*	654.51	
		SVCS-05/23		COMCAST			654.51 008130
5/19/23	00461	5/20/23 16588	202305 320-57200-54500		*	581.97	
		REPAIRS-05/23		FITNESS MACHINE TECHNICIANS OF			581.97 008131
5/19/23	00285	5/01/23 JAK05230	202305 320-57200-45300		*	1,611.00	
		SVCS-05/23		JANI-KING OF JACKSONVILLE			1,611.00 008132
5/19/23	00269	5/11/23 382	202304 320-57200-54503		*	325.00	
		TENNIS CT MAINT-04/23					
		5/11/23 382	202304 320-57200-54500		*	1,284.36	
		REPAIRS/MAINT-04/23					
		5/11/23 382	202304 320-57200-54502		*	915.62	
		AMENITY REPAIRS/REPLACE		RIVERSIDE MANAGEMENT SERVICES, INC.			2,524.98 008133
5/19/23	00421	2/28/23 02282023	202302 320-54100-46201		*	5,354.20	
		MAINT-02/23					

SAMC SAMPSON CREEK SHENNING

AP300R
*** CHECK NOS. 008125-050000

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

RUN 6/07/23

PAGE 2

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		3/31/23	03312023	202303 320-54100-46201	*	5,392.90	
			MAINT-03/23				
		4/30/23	04302023	202304 320-54100-46201	*	5,399.58	
			MIANT-04/23				
				ST JOHNS GOLF & COUNTRY CLUB			16,146.68 008134
5/19/23	00431	5/09/23	3470-042	202304 320-57200-54600	*	3,043.05	
			PURCHASES-04/23				
				TRUIST BANK			3,043.05 008135
5/19/23	00460	4/13/23	04132023	202304 320-57200-54502	*	1,500.00	
			REPAIRS/REPLACEMENTS-4/23				
				2 MEN CONCRETE INC			1,500.00 008136
5/27/23	00371	5/19/23	461835	202305 320-57200-34500	*	231.00	
			OFF-DUTY POLICE-05/19/23				
				CASEY A. ROMEIN LLC			231.00 008137
5/27/23	00371	5/25/23	465438	202305 320-57200-34500	*	231.00	
			OFF-DUTY POLICE-05/24/23				
				CASEY A. ROMEIN LLC			231.00 008138
6/07/23	00443	6/01/23	8429142	202306 320-54100-46200	*	12,577.17	
			JUNE 23 LANDSCAPE MAINT.				
				BRIGHTVIEW LANDSCAPE SERVICES, INC.			12,577.17 008139
6/07/23	00371	6/05/23	472690	202306 320-57200-34500	*	231.00	
			OFF-DUTY POLICE-06/05/23				
				CASEY A. ROMEIN LLC			231.00 008140
6/07/23	00397	5/01/23	19-1077	202304 320-57200-34501	*	4,731.89	
			APR 23 SECURITY SVCS.				
				CENTRAL SECURITY AGENCY			4,731.89 008141
6/07/23	00319	5/28/23	1110618-	202306 320-57200-41000	*	350.09	
			SERVIE THRU 07/07/2023				
				COMCAST			350.09 008142
6/07/23	00309	6/01/23	55600039	202306 320-54100-54000	*	350.00	
			PERMIT #55-60-00395				
				FLORIDA DEPARTMENT OF HEALTH			350.00 008143
6/07/23	00309	6/01/23	55601831	202306 320-54100-54000	*	225.00	
			PERMIT#55-60-1831283				
				FLORIDA DEPARTMENT OF HEALTH			225.00 008144
				SAMC SAMPSON CREEK SHENNING			

AP300R
*** CHECK NOS. 008125-050000

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

RUN 6/07/23

PAGE 3

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
6/07/23	00131	6/01/23 395	202306 310-51300-34000		*	4,690.50	
		JUNE 23	MGMT FEES				
6/01/23	395	202306 310-51300-35100			*	83.33	
		INFO TECHNOLOGY					
6/01/23	395	202306 310-51300-31300			*	166.67	
		DISSEMINATION					
6/01/23	395	202306 310-51300-42500			*	65.70	
		COPIES					
6/01/23	395	202306 310-51300-41000			*	47.31	
		TELEPHONE					
				GOVERNMENTAL MANAGEMENT SERVICES			5,053.51 008145
6/07/23	00022	5/16/23 14873242	202305 320-54100-43100		*	87.33	
		SERVICE THRU 05/09/2023					
5/19/23	82743242	202305 320-54100-43100			*	954.97	
		SERVICE THRU 05/09/2023					
				JEA			1,042.30 008146
6/07/23	00430	5/31/23 3225967	202304 310-51300-31500		*	1,643.00	
		LEGAL FEES THRU 4/30/23					
				KUTAK ROCK LLP			1,643.00 008147
6/07/23	00031	4/01/23 84356B	202304 320-54100-46300		*	2,280.00	
		APR 23	LAKE MAINTENANCE				
6/01/23	99749B	202306 320-54100-46300			*	2,280.00	
		JUNE 2023	LAKE MAINT.				
				THE LAKE DOCTORS, INC.			4,560.00 008148
6/07/23	00269	6/01/23 383	202306 320-54100-34000		*	3,750.00	
		JUNE 23	CONTRACT ADMIN				
6/01/23	383	202306 320-57200-34700			*	6,005.33	
		JUNE 23	FACILITY MGMT				
				RIVERSIDE MANAGEMENT SERVICES, INC.			9,755.33 008149
6/07/23	00399	5/23/23 99356103	202305 320-57200-41000		*	36.07	
		SERVICE THRU 5/23/2023					
				VERIZON			36.07 008150
				TOTAL FOR BANK A		71,765.06	
				TOTAL FOR REGISTER		71,765.06	

SAMC SAMPSON CREEK SHENNING

BrightView

Landscape Services

INVOICE

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

Customer #: 14846146
Invoice #: 8414834
Invoice Date: 5/11/2023
Sales Order: 8097589
Cust PO #:

Project Name: Sampson Creek - St. Johns common area

Project Description: Repair area after new sidewalk was installed

Job Number	Description	Qty	UM	Unit Price	Amount
346100574	Sampson Creek CDD				
	Labor to prep area by removing	1.000	LS	410.40	410.40
	Bulk Clean Fill Dirt (Picked-U	5.000	CY	150.31	751.53
Approved 5/15/2023 Marc J. Rousseau CC: 001 320 54100 46202 Landscape Maintenance – Brightview					
Total Invoice Amount					1,161.93
Taxable Amount					
Tax Amount					
Balance Due					1,161.93

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 #: 8414834
Invoice Date: 5/11/2023

Amount Due: \$ 1,161.93

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 - St. Johns common area

Project Description Repair area after new sidewalk was installed

Scope of Work

QTY	UoM/Size	Material/Description
1.00	LUMP SUM	Labor to prep area by removing concrete debris, cut tree roots and knocking down high spots.
5.00	CUBIC YARD	Bulk Clean Fill Dirt (Picked-Up) CY - Amendment Installed

Other
Capture

For internal use only

SO# 8097589
JOB# 346100574
Service Line 130

Total Price \$1,161.93

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) 292-4716 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 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	May 11, 2023	
Printed Name	Date	

BrightView Landscape Services, Inc. "Contractor"

Signature	Title	Account Manager
Daniel W. Bauman	May 11, 2023	
Printed Name	Date	

Job #: 346100574

SO #: 8097589 Proposed Price: \$1,161.93

Proposal for Extra Work at Sampson Creek CDD

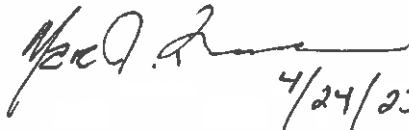
Property Name	Sampson Creek CDD	Contact	Daniel Laughlin
Property Address	219 St Johns Golf Dr St Augustine, FL 32092	To	Sampson Creek CDD
		Billing Address	475 West Town Pl Ste 114 St. Augustine, FL 32095
Project Name	Sampson Creek - St. Johns common area		
Project Description	Repair area after new sidewalk was installed		

Scope of Work

QTY	UoM/Size	Material/Description
1.00	LUMP SUM	Labor to prep area by removing concrete debris, cut tree roots and knocking down high spots.
5.00	CUBIC YARD	Bulk Clean Fill Dirt (Picked-Up) CY - Amendment Installed

For Internal use only

SO# 8097589
JOB# 346100574
Service Line 130


4/24/23

Total Price \$1,161.93

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

152 Lipizzan Trail
Saint Augustine, FL 32095
clayton@cbussenterprises.com
www.cbussenterprises.com



Invoice 723

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

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

DATE
04/26/2023

PLEASE PAY
\$2,692.25

DUE DATE
05/01/2023

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
04/26/2023	Pool Chemicals	TRICHLOR PER LB	100	7.50	750.00
04/26/2023	Pool Chemicals	MURIATIC ACID PER GAL	8	8.95	71.60
04/26/2023	Pool Chemicals	CAL HYPO PER LB	7	2.95	20.65
05/01/2023	31 Pool Service	MAY POOL SERVICE	1	1,850.00	1,850.00

TOTAL DUE

\$2,692.25

THANK YOU.

320 57200 45200
Pool Maintenance



LOCALiQ

FLORIDA

ACCOUNT NAME		ACCOUNT #	PAGE #
Sampson Creek Cdd/Gms		764139	1 of 1
INVOICE #	BILLING PERIOD	PAYMENT DUE DATE	
0005533911	Apr 1- Apr 30, 2023	May 20, 2023	
PREPAY (Memo Info)	UNAPPLIED (included in amt due)	TOTAL AMOUNT DUE	
\$0.00	\$0.00	\$140.08	
BILLING INQUIRIES/ADDRESS CHANGES		FEDERAL ID	
1-877-736-7612 or smb@ccc.gannett.com		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>			

00007641390000000000000055339110001400867172

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

Date	Description	Amount
4/1/23	Balance Forward	\$69.36

Package Advertising:

Start-End Date	Order Number	Description	PO Number	Package Cost
4/12/23	8627748	Sampson Creek April mtg	Sampson Creek mtg	\$70.72

001.310.51300.48000



PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

LOCALiQ

FLORIDA

ACCOUNT NAME Sampson Creek Cdd/Gms		PAYMENT DUE DATE May 20, 2023		AMOUNT PAID	
ACCOUNT NUMBER 764139		INVOICE NUMBER 0005533911			
CURRENT DUE \$70.72	30 DAYS PAST DUE \$69.36	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 \$140.08					

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: <input type="checkbox"/> VISA <input type="checkbox"/> MASTERCARD <input type="checkbox"/> DISCOVER <input type="checkbox"/> AMEX Card Number _____ Exp Date ____/____/____ CVV Code _____ Signature _____ Date _____				
--	---	--	--	--	--

00007641390000000000000055339110001400867172

Invoice

INVOICE DATE

5/11/2023

001.320.57200.34500
\$231.00

INVOICE NUMBER

456338

BILLED FROM

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

BILLED TO

SHARYN HENNING
5385 North Nob Hill Road
Sunrise, FL 33351

JOB ID	DATE	TIME	JOB NAME	OFFICER	FEES	HOURS	RATE	AMOUNT
2058107	5/10/23	05:45 PM 09:45 PM	St. Johns Golf	Casey Romein - 10343	0.00 A 0.00 A 0.00 E 0.00 V 0.00 M	4.00	\$55.00	\$220.00
TOTAL OFFICERS PAY								\$220.00
SERVICE FEE								\$11.00
TAX								\$0.00
TOTAL DUE								\$231.00

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

Attn:

Transaction #: 35550
Date: 05/11/2023
Total Amount: **\$231.00**

Job #	Invoice #	Date/Time	Location	Officers	Quantity	Rate(\$)	Amount Due(USD)
2058107	456338	05/10/2023 16:45 - 20:45	St Johns Golf and CC	Casey Romein	4.00	\$55.00/hr	\$220.00
Total Officers Pay							\$220.00
Coordination							
Casey Romein					0	\$0/hr	\$0
Total Coordination Fees					0	\$0/hr	\$0
Subtotal							\$220.00
RollKall Fees							\$11.00
Tax							\$0.00
Total							\$231.00



ST JOHNS COUNTY SHERIFF'S OFFICE
Statistic Sheet

Samson Creek CDD
St Johns Golf Community

RollKall Invoice#: 2058107

NAME / ID:	Sergeant Casey Romein #10343			
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS
Wednesday, May 10, 2023	SJSO23CAD114703	5:45 P.M.	9:45 P.M.	4

ACTIVITY / COMMENTS:

Total Contacts: 4 Citations: 2 Warnings: 2 Top speed measured by RADAR was ** 53MPH on St Johns Golf Drive**

Activity Log

- (Vehicle) two vehicles were yellow tagged for parking illegally on Gelnfield Crossing Way
- (Vehicle) driver was cited for speeding on Leo Maguire Pkwy (53mph)
- (Vehicle) a second driver was cited for speeding on Leo Maguire Pkwy (52mph)

RollKall Invoice#:

SVC/BILLING QUESTIONS : (904)562-7000
FAX : (904)562-7020
PAYMENT INQUIRY : (972)996-7923
ROUTE # : LOC #0292 ROUTE 0009 T026

VIEW & PAY YOUR BILLS ONLINE WWW.CINTAS.COM/MYACCOUNT

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

INVOICE

PLEASE PAY DIRECTLY FROM THIS INVOICE

View our catalog:



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

INVOICE # : 5157304573
DATE : 05/08/2023
PO # : N/A
STORE # :
CUSTOMER # : 10552255
PAYER # : 10552255
SVC ORDER # : 8034360482
CREDIT TERMS : NET 30 DAYS

MATERIAL #	DESCRIPTION	QTY	UNIT PRICE	EXT PRICE	TAX
17631113	FITNESS AX22K141422				
110	SERVICE ACKNOWLEDGEMENT	1			
160	AED CHECKED (NO CHARGE)	1	\$0.00	\$0.00	N
564462	AED BATTERY CHECKED	1	\$0.00	\$0.00	N
564463	AED PADS CHECKED	1	\$0.00	\$0.00	N
		1	\$0.00	\$0.00	N
	COMPONENT SUBTOTAL :				\$0.00
5150417	OFFICE 02635588				
110	SERVICE ACKNOWLEDGEMENT	1	\$0.00	\$0.00	N
120	CABINET ORGANIZED	1	\$0.00	\$0.00	N
130	EXPIRATION DATES CHECKED	1	\$0.00	\$0.00	N
132	BBP KIT CHECKED	1	\$0.00	\$0.00	N
32540	BLUE MD FM 1X3 STRIP MED	1	\$0.00	\$0.00	N
43729	X-LONG BANDAGE MEDIUM	1	\$18.86	\$18.86	N
55555	HARD SURFACE DISINFEC SVC	1	\$16.30	\$16.30	N
82420	READY-RIP 2IN	1	\$10.45	\$10.45	N
82430	READY-RIP 3IN	1	\$10.58	\$10.58	N
100039	TRIPLE ANTIBIOTIC OINT SM	1	\$13.23	\$13.23	N
111989	IBUPROFEN TABS MEDIUM	1	\$11.92	\$11.92	N
121220	ALEVE SMALL	1	\$28.54	\$28.54	N
		2	\$12.23	\$24.46	N
	COMPONENT SUBTOTAL :				\$134.34
17631116	OFFICE HALLWAY AX22K142978				
110	SERVICE ACKNOWLEDGEMENT	1	\$0.00	\$0.00	N
160	AED CHECKED (NO CHARGE)	1	\$0.00	\$0.00	N
564462	AED BATTERY CHECKED	1	\$0.00	\$0.00	N
564463	AED PADS CHECKED	1	\$0.00	\$0.00	N
		1	\$0.00	\$0.00	N
	COMPONENT SUBTOTAL :				\$0.00
999900999	Other				
400	SERVICE CHARGE	1	\$20.95	\$20.95	N
REMIT TO: CINTAS			SUB-TOTAL :	\$155.29	
P.O. Box 631025			TAX :	\$0.00	
CINCINNATI, OH 45263-1025			TOTAL :	\$155.29	

SIGNATURE : _____ DATE: _____

NAME (please print clearly): _____

Thank you for your business. It's been our pleasure to serve you and get you

320 57260 54600
Supplies



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

Service / Billing # (888)994-2468
Fax # (972)501-9102
Payment Inquiry # (972)996-7923

Ship To Pool
SAMPSON CREEK CDD
219 SAINT JOHNS GOLF DR
SAINT AUGUSTINE, FL 32092-1053

Invoice

0116644 01 AB 0.507 **AUTO T2 0 2117 32092-105319 -C01-P16660-I



Bill To Pool
SAMPSON CREEK CDD
219 SAINT JOHNS GOLF DR
SAINT AUGUSTINE, FL 32092-1053



Invoice # 9218218287
Invoice Date 04/01/2023
Credit Terms NET 30 DAYS
Customer # 10552255
Cintas Route LOC #0292 ROUTE 0009
Order # 0060324959
Payer # 10552255

Material #	Description	Quantity	Unit Price	Ext Price	Tax
4003Z_AGRMT	ZOLL 3 AED - AUTOMATIC AGREEMENT	2 EA	\$140.00	\$280.00	
Invoice Sub-total				\$280.00	
Tax				\$0.00	
Invoice Total				\$280.00	

320 5720 54500
Prepaid Maintenance

Pool
SAMPSON CREEK CDD
219 SAINT JOHNS GOLF DR
SAINT AUGUSTINE, FL 32092-1053

Payer #	Due Date	Invoice #
10552255	05/01/2023	9218218287
Total Amount Due		280.00

9218218287 1 0000028000 3 6



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

To ensure proper application of payment, please remit this stub along with check in the return envelope provided

SVC/BILLING QUESTIONS : (904)562-7000
FAX : (904)562-7020
PAYMENT INQUIRY : (972)996-7923
ROUTE # : LOC #0292 ROUTE 0009 T026
VIEW & PAY YOUR BILLS ONLINE WWW.CINTAS.COM/MYACCOUNT

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

INVOICE

PLEASE PAY DIRECTLY FROM THIS INVOICE

View our catalog:



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

INVOICE # : 5153564155
DATE : 04/13/2023
PO # : N/A
STORE # :
CUSTOMER # : 10552255
PAYER # : 10552255
SVC ORDER # : 8034065507
CREDIT TERMS : NET 30 DAYS

MATERIAL #	DESCRIPTION	QTY	UNIT PRICE	EXT PRICE	TAX
5150417 OFFICE 02635588					
110	SERVICE ACKNOWLEDGEMENT	1	\$0.00	\$0.00	N
120	CABINET ORGANIZED	1	\$0.00	\$0.00	N
130	EXPIRATION DATES CHECKED	1	\$0.00	\$0.00	N
132	BBP KIT CHECKED	1	\$0.00	\$0.00	N
43959	COMFORT DOT MED	1	\$12.48	\$12.48	N
50430	ALCOHOL SWABS SMALL	1	\$6.87	\$6.87	N
55555	HARD SURFACE DISINFEC SVC	1	\$10.45	\$10.45	N
70819	GAUZE PADS 3INX3IN SMALL	1	\$9.94	\$9.94	N
91019	COLD PACK, SMALL, 1/BOX	1	\$6.18	\$6.18	N
92019	COLD PACK, LARGE, 1/BOX	1	\$7.54	\$7.54	N
100039	TRIPLE ANTIBIOTIC OINT SM	1	\$10.81	\$10.81	N
121220	ALEVE SMALL	1	\$11.10	\$11.10	N
COMPONENT SUBTOTAL :				\$75.37	
17631113 FITNESS AX22K141422					
110	SERVICE ACKNOWLEDGEMENT	1	\$0.00	\$0.00	N
160	AED CHECKED (NO CHARGE)	1	\$0.00	\$0.00	N
564462	AED BATTERY CHECKED	1	\$0.00	\$0.00	N
564463	AED PADS CHECKED	1	\$0.00	\$0.00	N
COMPONENT SUBTOTAL :				\$0.00	
17631116 OFFICE HALLWAY AX22K142978					
110	SERVICE ACKNOWLEDGEMENT	1	\$0.00	\$0.00	N
160	AED CHECKED (NO CHARGE)	1	\$0.00	\$0.00	N
564462	AED BATTERY CHECKED	1	\$0.00	\$0.00	N
564463	AED PADS CHECKED	1	\$0.00	\$0.00	N
COMPONENT SUBTOTAL :				\$0.00	
999900999 Other					
400	SERVICE CHARGE	1	\$18.95	\$18.95	N
REMIT TO: CINTAS			SUB-TOTAL :	\$94.32	
P.O. Box 631025			TAX :	\$0.00	
CINCINNATI, OH 45263-1025			TOTAL :	\$94.32	

SIGNATURE : _____ DATE: _____

NAME
(please print clearly): _____

Thank you for your business. It's been our pleasure to serve you and get you

320572005460
Supplied

Hello Fitn Sampson Crk Cdd Pool,

Thanks for choosing Comcast Business.

MAY 11 2023

Your bill at a glance

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

Previous balance		\$654.51
Payment - thank you	Apr 21	-\$654.51
Balance forward		\$0.00
Regular monthly charges	Page 3	\$648.75
Taxes, fees and other charges	Page 3	\$5.76
New charges		\$654.51

Amount due May 25, 2023 \$654.51

← Your bill explained

- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.
- Any payments received or account activity after May 04, 2023 will show up on your next bill. View your most up-to-date account balance at business.comcast.com/myaccount.



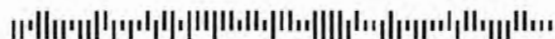
Need help?

Visit business.comcast.com/help or see page 2 for other ways to contact us.001.320.57200.41000
May 2023

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

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST
BUSINESS1100 NORTHPOINT PKWY W PALM
BCH FL 33407-1937
96330310 NO RP 04 20230504 NNNNNNNY 0000675 0004FITN SAMPSON CRK CDD POOL
HOME OFC 2
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

Account number

8495 74 140 1110956

Payment due

May 25, 2023

Please pay

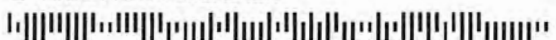
\$654.51

Amount enclosed

\$

Make checks payable to Comcast
Do not send cash

Send payment to

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

849574140111095600654517

Download the Comcast Business App

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

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



Faster speeds. More solutions. Bigger savings.

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

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



Need help? We're here for you



Visit us online

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



Call us anytime

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

Useful information

Moving?

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

Accessibility:

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



Ways to pay



No more mailing monthly checks

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



Go paperless and say goodbye to clutter

Sign up for Paperless Billing to view and pay your bill online. It's faster, easier and helps cut down on clutter. Visit **business.comcast.com/myaccount** to get started.

Additional billing information

More ways to pay:



Online

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



By App

Download the Comcast Business App



In-Store

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



Regular monthly charges

\$648.75

Comcast Business

\$364.95

Packaged services

\$479.00

Mobility Voice Line \$50.00
Business Voice.
Qty 2 @ \$25.00 each

📶 Data, Voice, Access \$429.00
Package, Includes: Business Internet Gigabit Extra,
1 Mobility Voice Line, SecurityEdge, and Wifi Pro
Expanded Coverage.

Discounts

-\$189.00

Bundle Discount -\$189.00

Comcast Business services

\$74.95

TV Standard \$74.95
Business Video.

Add ons

\$0.00

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

Equipment & services

\$229.95

CableCARD ✓
Service To Additional TV.

Digital Adapter ✓
CableCARD \$0.00
Service To Additional TV.
Qty 6 @ \$0.00 each

Includes \$43.50 Service Discount

Equipment Fee \$200.00
TV Box.

Equipment Fee \$29.95
Voice and Wifi Pro Expanded Coverage.

Service fees

\$53.85

Directory Listing Management Fee \$5.00

Voice Network Investment \$5.00

Broadcast TV Fee \$32.50

Regional Sports Fee \$11.35

Taxes, fees and other charges

\$5.76

Other charges

\$5.76

Regulatory Cost Recovery \$1.92

Federal Universal Service Fund \$3.84

What's included?



Internet: Fast, reliable internet on our
Gig-speed network



TV: Keep your employees informed and
customers entertained



Voice Numbers: (904)599-9094,
(904)819-9956, (904)217-8268

This shows a service is included in your package: ✓

Visit business.comcast.com/myaccount for more
details

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



Account Number 8495 74 140 1110956	Billing Date May 04, 2023	Services From May 14, 2023 to Jun 13, 2023	Page 4 of 5
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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>.





St. Augustine, FL 32092, United States

QUOTE

DATE: 05/03/2023 EXP. DATE: 05/20/2023

QUOTE #

16588

Fitness Machine Technicians of Jacksonville

7251 Salisbury Rd Suite 4

Jacksonville, FL, 32256

Phone: 904-478-0072

Email: chood@fitnessmachinetechnicians.com

Leah Tincher

219 Saint Johns Golf Drive

BILL TO:

Leah Tincher

219 Saint Johns Golf Drive

SERVICE TO:

St. Augustine, FL 32092, United States

ITEM	DESCRIPTION	QTY	PRICE PER	UNIT	AMOUNT	TAX
Parts	Control Board	2.00	\$187.00	Item	\$374.00	Y
Shipping	Shipping and Handling	1.00	\$22.97	Item	\$22.97	Y
General Service Commercial	Delivery and Installation/Diagnostic	1.00	\$185.00	Item	\$185.00	Y

SUBTOTAL

\$581.97

TAX RATE*

~~6.5000%~~

TAX

~~\$37.82~~

OTHER

-

TOTAL

~~\$619.80~~

MEMO

Life Fitness Treadmill Repair x2

TERMS & CONDITIONS

Payment due at time of service unless agreed upon otherwise by a contract.

Warranty for new parts and installation is 30 days. General service for equipment lubrication and adjustments are not warranty items.

Note: On occasion, a repair is made that reveals new issues that require further costs to repair to get the equipment in proper working order. In those situations, the customer is expected to pay for the original corrected issue as quoted before additional quotes are provided for any additional issues that are revealed during the repair.

xxxxxxx 54500

320 572 0054600
Repairs + 11k in travel

\$581.97

Invoice No	Date	Cust No	Slsmn No	PO Number	Franchisee	Due Date
JAK05230024	05/01/2023	126069	GREENWALT		DARRYL HALL ENTERPRISES LLC	05/31/2023
Quantity	Description				Unit Price	Extended Price
1	MONTHLY CONTRACT BILLING AMOUNT FOR MAY				1611.00	1611.00
	<p>320 57206 45300</p> <p>Sanitorial Cleaning</p> <p>Ⓚ</p>					
					Amount of Sale	\$ 1,611.00
					Sales Tax	\$ 0.00
					Total	\$ 1,611.00

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

Invoice

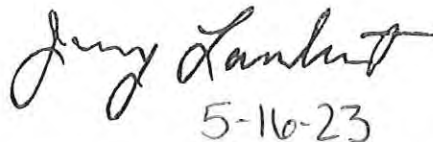
Invoice #: 382
Invoice Date: 5/11/2023
Due Date: 5/11/2023
Case:
P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Facility Maintenance April 1 - April 30, 2023		2,292.19	2,292.19
Maintenance Supplies		232.79	232.79

Approved 5/16/2023
Marc J. Rousseau
Tennis Ct Maint 1.320.57200.54503 \$325.00
Repairs & Main 1.320.57200.54500 \$1284.36
Amenity Repairs & Replace 1.320.57200.54502 \$915.62


5-16-23

Total	\$2,524.98
Payments/Credits	\$0.00
Balance Due	\$2,524.98

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
4/3/23	8.83	M.C.	Patch fitness center again as cracks reappeared, trimmed ceiling with paint, picked up supplies, fixed monitor with security camera feeds to wall as previous mounting was falling down, blew leaves and debris off tennis courts, playground, picnic area, basketball courts, pool deck and walkways around amenity center
4/7/23	8	J.S.	Changed out one lightbulb on pool deck, cleaned door windows in social hall, screwed latch to pool gate, poured bleach in women's bathroom floor drain, straightened and organized pool deck furniture, blew leaves and debris off pool deck, walkways, tennis courts, playground area and picnic area, sprayed for wasps in umbrellas by pool, removed debris around basketball courts, tennis courts, soccer field, picnic area, playground area, pool area and parking lot, checked and changed all trash receptacles
4/10/23	6.18	M.C.	Painted first coat on ceiling in fitness center office, cleaned up tools, put up new covers in office outlets, blanks, removed debris around amenity center, tennis courts, playground area, picnic area, basketball courts, volleyball courts and along roadways, checked and changed all trash receptacles
4/14/23	8	J.S.	Blew leaves and debris off picnic area, walkways and pool deck, straightened up light pole in front of court three, sprayed weeds around tennis courts, removed vines off of tennis courts three and four, filled in washouts underneath gutters, changed out light bulb in women's bathroom, put brown bollard back in ground, checked and changed all trash receptacles, removed debris along Leo Maguire, soccer field, basketball courts, playground area, picnic area, pool area and parking lot
4/17/23	8.7	M.C.	Blew leaves and debris off tennis courts, playground, picnic area, around amenity center, basketball courts and roadways, lifeguard equipment falling down, attached new wooden holder, sprayed wasps on pool deck, touched up ceiling paint damaged by pressure washer, cleaned up brush and painting material
4/21/23	8	J.S.	Blew leaves and debris off tennis courts, walkways, picnic area and playground area, cleaned room and put chairs and tables away after CDD meeting, mounted weight rack on gym floor, mounted rearview mirror on gator, screwed loose boards down on playground equipment, sprayed for wasps on playground area, removed debris around roadways, pool area, tennis courts, basketball courts, picnic area, playground area and parking lot, checked and changed all trash receptacles
4/24/23	9.12	M.C.	Blew leaves and debris off tennis courts, playground, picnic area, basketball courts, pool deck, dining area, around lounge chairs and tables, removed debris along roadways and amenity center, replaced lights on pool deck, in amenity office put at install with proper drywall screws and use joint compound to blend in the existing drywall
4/28/23	8	J.S.	Put ant killer down around and on basketball courts, sprayed for wasps on slide and slide tower, cemented six bollards by electrical box and concreted in place, cleaned out storage closet, cleaned out maintenance shed, fixed washout area by maintenance closer, removed debris around roadways, pool area, playground area, picnic area, tennis courts, basketball courts and soccer field, checked and changed all trash receptacles

TOTAL 64.83

MILES 52

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

Period Ending 5/05/23

DISTRICT	DATE	SUPPLIES	PRICE	EMPLOYEE
SC				
SAMPSON CREEK				
	4/20/23	Drain Cleaner	9.48	M.R.
	4/20/23	2x2 Panel of Sheet Rock	6.63	M.R.
	4/25/23	Name Tag	9.45	L.T.
	4/27/23	Quickset Concrete Mix Bags (8)	57.03	J.L.
	4/27/23	Post Hole Digger	74.90	J.L.
	5/2/23	Defiant Door Lock Set	19.97	M.R.
	5/2/23	Spectracide Accushot Weed Killer	13.47	M.R.
	5/2/23	Ortho Outdoor Home Defense Bug Killer	12.97	M.R.
	5/2/23	Spectracide Wasp & Hornet Killer 2pk (2)	11.94	M.R.
	5/2/23	Gorilla Glue Construction Glue	9.98	M.R.
	5/2/23	Box of Flat Washers	6.97	M.R.
		TOTAL	\$232.79	

JOB WORK ORDER			
NAME	Mark Cessna		Date of Order
Job Location	ST. John's Golf		03 APR 23
	Total Miles	0	Total Labor Time
			8.83
Description of Work			
CLEANED OFF TENNIS COURTS, PLAYGROUND, PICKNICK AREA, BASKETBALL COURTS, POOL DECK, WALKWAYS AROUND AMENITY CENTER WITH BLOWER. HAD TO PATCH CEILING IN FITNESS CENTER OFFICE AGAIN AS CRACKS REAPPEARED. WENT TO HOME DEPOT TO PURCHASE PAINT FOR FITNESS CENTER OFFICE (THEN TRIMMED IN CEILING). REMOUNTED MONITOR WITH SECURITY CAMERA FEEDS. OVER THE YEARS THE MONITOR WAS COMING LOOSE.			
Equipment Used		Mileage Tracking	
Small Trailer	Start	End	Number of Miles
Large Trailer			
John Deere Gator			
Additional Equipment:			

JOB WORK ORDER			
NAME	Joe Sammons		Date of Order
Job Location	SC		4-7-23
	Total Miles	26	Total Labor Time
			8
Description of Work			
*Straightened up pool deck furniture.			
*Blew off pool deck, walkways, tennis courts, playground area, and picnic area.			
*sprayed for wasp in umbrellas by pool.			
*Picked up trash around basketball courts, tennis courts, soccer field, picnic area, playground area, pool area, and parking lot.			
*change out 1 lightbulb on pool deck.			
*clean door windows to social hall.			
*screwed latch to pool gate.			
*Patched breach in women's bathroom floor drain.			
Equipment Used		Mileage Tracking	
Small Trailer	Start	End	Number of Miles
Large Trailer	RMS	SC	13
John Deere Gator	SC	RMS	13
Additional Equipment:			

JOB WORK ORDER			
NAME	Marie Cessna		Date of Order
			17 APR 23
Job Location	Total Miles	Total Labor Time	
St. Johns Golf	0	8.70	
Description of Work			
TENNIS COURTS, PLAYGROUND, PICKNIC TABLES, BASKETBALL COURTS AND POOL DECK CLEANED OFF WITH BLOWER. PICKED UP TRASH FROM AROUND AMENITY CENTER, ALSO ROADS LEADING INTO AND OUT OF ST. JOHN'S GOLF TRASH WAS CLEANED UP. LIFE GUARD EQUIPMENT WAS TALKED DOWN. MOUNTED A SUPPORT BEAM THEN SCREWED IN HOOPER. KILLED SOME WASPS ON POOL PATIO. TOUCHED UP PAINT DAMAGED BY PRESSURE WASHING.			
Equipment Used	Mileage Tracking		
Small Trailer	Start	End	Number of Miles
Large Trailer			
John Deere Gator			
Additional Equipment:			

JOB WORK ORDER			
NAME			Date of Order
Joe Sammons			4-21-23
Job Location	Total Miles	Total Labor Time	
SC	26	8	
Description of Work			
*Picked up trash around roadways, pool area, tennis courts, basketball courts, picnic area, playground area, and parking lot.			
*Ran off tennis courts, walkways, picnic area, and playground area.			
*Change trash receptacles as needed.			
*Clean room back up after CDD meeting.			
*Mounted weight rack to Gym floor.			
*Mounted Rearview mirror to Gator.			
*Screwed loose boards down on playground.			
*Sprayed for wasp on playground area.			
Equipment Used	Mileage Tracking		
Small Trailer	Start	End	Number of Miles
Large Trailer	RMS	SC	13
John Deere Gator	SC	RMS	13
Additional Equipment:			

18

JOB WORK ORDER			
NAME	Mark Cessna		Date of Order
Job Location	St. John's Golf	Total Miles	9
		Total Labor Time	9.12
Description of Work			
Tennis Courts, Playground, Picnic Table, Basketball Courts, Pool Deck, Dining Area, Lounge chairs & tables were cleaned off using the blower. Trash was picked up on all roadways in and around amenity center. Replaced 6 lights on pool deck. Cut out Daywall patch for amenity center office.			
Equipment Used		Mileage Tracking	
Small Trailer	Start	End	Number of Miles
Large Trailer			
John Deere Gator			
Additional Equipment:			

124

JOB WORK ORDER			
NAME	Joe Semmers		Date of Order
Job Location	SC	Total Miles	26
		Total Labor Time	8
Description of Work			
* Picked up trash around road ways, Pool area, Playground area, picnic area, Tennis Courts, Basketball courts, and soccer field.			
* Put Hot Killer down around and on Basketball Courts.			
* Fixed washer area by maintenance closet.			
* Sprayed for wasp on slide and slide tower.			
* Cemented 6 ballards by electrical box and connected in.			
* Help Dian clean out storage closet.			
* Help Leah clean out maintenance shed.			
Equipment Used		Mileage Tracking	
Small Trailer	Start	End	Number of Miles
Large Trailer	SC	SC	26
John Deere Gator			
Additional Equipment:			

125

SC



**How doers
get more done.**

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

1324 00062 53611 04/20/23 12:44 PM
SALE CASHIER HILLARY

022798196901 DRAIN OPENER <A> 9.48N
HAIR/GREASE DRAIN OPENER 33.8 OZ
081099036361 5/8"2X2 PANL <A> 6.63N
5/8"X2'X2' DRYWALL REPAIR PANEL

SUBTOTAL 16.11
TAX + PIF 0.00
TAX EXEMPT
TOTAL \$16.11
XXXXXXXXXXXX9269 HOME DEPOT
USD\$ 16.11
AUTH CODE 020891/2624198 TA

GOVERNMENTAL MANAGEME
ROUSSEAU MARC
Chip Read
AID A0000000049999D8400305 THD PLCC PROX

PRO XTRA MEMBER STATEMENT

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

2023 PRO XTRA SPEND 04/19: \$19,931.38
INCLUDES:
2023 PROXTRA SAVINGS 04/19: \$403.84

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 04/20/23 12:44 PM



1324 62 53611 04/20/2023 5109

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 04/19/2024

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 108835 107573
PASSWORD: 23220 107511

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.

Details for Order #114-7539149-9220236[Print this page for your records.](#)**Order Placed:** April 25, 2023**Amazon.com order number:** 114-7539149-9220236**Order Total:** \$9.45**Preparing for Shipment****Items Ordered****Price**

1 of: *Custom Engraved Name Tag Badges – Personalized Identification with Pin or Magnetic Backing, 1 Inch x 3 Inches, Silver/Black*

\$8.79

Sold by: Providence Engraving ([seller profile](#))

Condition: New

Shipping Address:

Robert Sevestre
Sampson Creek CDD Chairman
St. Johns Golf & Country Club

United States

Shipping Speed:

Standard Shipping

Payment information**Payment Method:**

MasterCard | Last digits

Item(s) Subtotal: \$8.79

Shipping & Handling: \$0.00

Billing address

Total before tax: \$8.79

Estimated tax to be collected: \$0.66

Grand Total: \$9.45

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

SAMPSON Creek



How doers
get more done.

200 CURBIN PAVILION DRIVE
ST. JOHNS, FL 32259 (904)417-9600

1324 00001 60424 04/27/23 09:20 AM
SALE CASHIER KIMBERLY

764661111594 AK FASTSET -A-
50LB SAKRETE-FAST-SET CONCRETE
885.66 53.28
025441010265 (MLT PUS) DI -A-
DEWALT A FGL POST HOLE DIGGER 69.98

SUBTOTAL 123.26
TAX + PIF 8.67
TOTAL \$131.93

XXXXXXXXXXXX0265 HOME DEPOT
AUTH CODE 027436/5014123 USD\$ 131.93
1A

GOVERNMENTAL MANAGEME
LAMBERT JERRY
Chip Read
ATD A000000004999508000105 (TD) PLCC PAXX

PRO XTRA MEMBER STATEMENT

PRO XTRA 000-000-1246 SUMMARY

2023 PRO XTRA SPEND 04/26: \$23,776.52
INCLUDES:
2023 PROXTRA SAVINGS 04/26: \$453.84

Get the CREDIT LINE your business needs
PLUS earn Perks 4X FASTER when you join
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Credit Card. Apply and SAVE UP TO \$100.
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1324 04/27/23 09:20 AM



1324 01 60424 04/27/2023 4258

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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 04/26/2024

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: HXZ 122451 121138
PASSWORD: 23227 121137

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.



**How doers
get more done.**

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

1324 00062 94524 05/02/23 12:40 PM
SALE CASHIER CADE

050134990913 LOCK COMBO <A> 19.97N
DEFIANT BRANDYWINE SS COMBO SGL CYL
071121963710 SPW&GACCU <A> 13.47N
SP W & G ACCUSHOT REFILL 1.33 GAL
071549022198 HMDEFREFILL <A> 12.97N
ORTHO HOME DEFENSE 1.33 GALLON REFIL
071121272218 SP W7H 2PK <A, S>
SPECTRACIDE WASP & HORNET 2-18.50Z
205.97 11.94N
052427801005 90Z CON ADH <A> 9.98N
GORILLA CONSTRUCTION ADHESIVE 9 OZ
887480004526 WASHERS <A> 6.97N
FLAT WASHER SAE ZINC 1/4 100PC

SUBTOTAL 75.30
TAX + PIF 0.00
TAX EXEMPT
TOTAL \$75.30
XXXXXXXXXXXX9269 HOME DEPOT
AUTH CODE 002400/0621106 USD\$ 75.30
TA

GOVERNMENTAL MANAGEME
ROUSSEAU MARC
Chip Read
AID A0000000049999D8400305 THD PLCC PROX

PRO XTRA MEMBER STATEMENT

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

2023 PRO XTRA SPEND 05/01: \$24,607.41
INCLUDES:
2023 PROXTRA SAVINGS 05/01: \$453.84

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 05/02/23 12:40 PM



1324 62 94524 05/02/2023 8266

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 05/01/2024

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 190661 189399
PASSWORD: 23252 189337

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.

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

Invoice

Customer

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

Misc

Date 2.28.23
Order No.
Rep

Qty(Months)	Description	Unit Price	TOTAL
1	Feb - Bermuda Commons Maintenance Equal Billings	\$ 5,256.50	\$ 5,256.50
1	Irrigation (10% of 01624-42404)	\$ 78.75	\$ 78.75
1	Irrigation (10% of 13950-74402)	\$ 2.56	\$ 2.56
1	Irrigation (10% of 43044-14404)	\$ 11.27	\$ 11.27
1	Irrigation (10% of 44869-53401)	\$ 2.56	\$ 2.56
1	Irrigation (10% of 76486-92403)	\$ 2.56	\$ 2.56
			\$ -
			\$ -
	Approved 5/15/2023 Marc J. Rousseau CC: 001 320 54100 46201 Landscape Maintenance – St. John's Golf (Indigo Sports)		

Payment

Please Make and Send Payment to:

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

Tax Rate(s)

SubTotal	\$ 5,354.20
Shipping	
6.50%	
TOTAL	\$ 5,354.20

Office Use Only

Thank you



ST J GOLF MGMT, LLC,
Here's what you owe for this billing period.

CURRENT BILL**\$112.73**

TOTAL AMOUNT YOU OWE

Feb 27, 2023

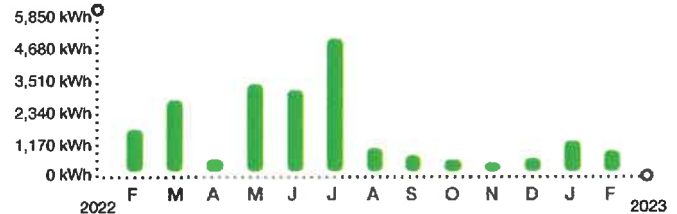
NEW CHARGES DUE BY

BILL SUMMARY

Amount of your last bill	157.58
Payments received	-157.58
Balance before new charges	0.00
Total new charges	112.73
Total amount you owe	\$112.73

(See page 2 for bill details.)

New February rates are in effect. State regulators are reviewing FPL's plan for fuel and storm costs that would take effect in April.
Learn more at [FPL.com/Rates](https://www.fpl.com/Rates).

Electric Bill Statement**For:** Jan 6, 2023 to Feb 6, 2023 (31 days)**Statement Date:** Feb 6, 2023**Account Number:** 43044-14404**Service Address:**606 REMINGTON CT # TRANSFER PUMP
SAINT AUGUSTINE, FL 32092**ENERGY USAGE HISTORY****KEEP IN MIND**

- Payments received after February 27, 2023 are considered late; a late payment charge, the greater of \$5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.

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

1304430441440463721100000

ST J GOLF MGMT, LLC
15044 N SCOTTSDALE RD STE 300
SCOTTSDALE AZ 85254-8135

The amount enclosed includes
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FPL Care To Share: _____

Make check payable to FPL
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GENERAL MAIL FACILITY
MIAMI FL 33188-0001

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

43044-14404

ACCOUNT NUMBER

\$112.73

TOTAL AMOUNT YOU OWE

Feb 27, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



ST J GOLF MGMT, LLC,
Here's what you owe for this billing period.

CURRENT BILL**\$51.42**

TOTAL AMOUNT YOU OWE

Feb 27, 2023

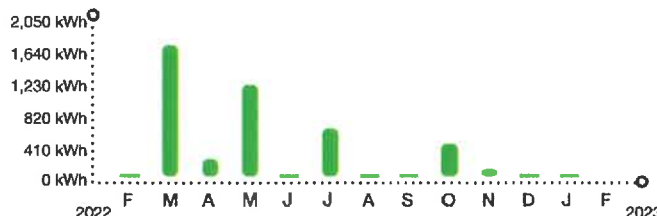
NEW CHARGES DUE BY

BILL SUMMARY

Amount of your last bill	51.32
Payments received	-25.66
Balance before new charges	25.66
Total new charges	25.76
Total amount you owe	\$51.42

(See page 2 for bill details.)

New February rates are in effect. State regulators are reviewing FPL's plan for fuel and storm costs that would take effect in April.
Learn more at [FPL.com/Rates](https://www.fpl.com/rates).

Electric Bill Statement**For:** Jan 6, 2023 to Feb 6, 2023 (31 days)**Statement Date:** Feb 6, 2023**Account Number:** 76486-92403**Service Address:**9570 LEO MAGUIRE RD
SAINT AUGUSTINE, FL 32092**ENERGY USAGE HISTORY****KEEP IN MIND**

- Payments received after February 27, 2023 are considered late; a late payment charge, the greater of \$5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.
- Your bill is subject to a minimum base bill charge. Please visit [FPL.com/rates](https://www.fpl.com/rates) for details.

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

2566 1304764869240362415000000

ST J GOLF MGMT, LLC
15044 N SCOTTSDALE RD STE 300
SCOTTSDALE AZ 85254-8135

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GENERAL MAIL FACILITY
MIAMI FL 33188-0001

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

76486-92403

ACCOUNT NUMBER

\$51.42

TOTAL AMOUNT YOU OWE

Feb 27, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



ST J GOLF MGMT, LLC,
Here's what you owe for this billing period.

CURRENT BILL**\$25.66**

TOTAL AMOUNT YOU OWE

Feb 27, 2023

NEW CHARGES DUE BY

BILL SUMMARY

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

(See page 2 for bill details.)

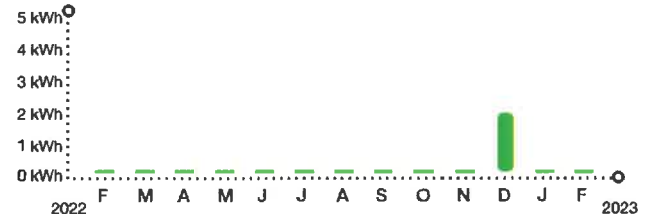
New February rates are in effect. State regulators are reviewing FPL's plan for fuel and storm costs that would take effect in April.
Learn more at [FPL.com/Rates](https://www.fpl.com/rates).

Electric Bill Statement

For: Jan 6, 2023 to Feb 6, 2023 (31 days)

Statement Date: Feb 6, 2023

Account Number: 44869-53401

Service Address:1019 MEADOW VIEW LN # 1 PUMP
SAINT AUGUSTINE, FL 32092**ENERGY USAGE HISTORY****KEEP IN MIND**

- Payments received after February 27, 2023 are considered late; a late payment charge, the greater of \$5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.
- Your bill is subject to a minimum base bill charge. Please visit [FPL.com/rates](https://www.fpl.com/rates) for details.

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

1304448695340116652000000

ST J GOLF MGMT, LLC
15044 N SCOTTSDALE RD STE 300
SCOTTSDALE AZ 85254-8135

The amount enclosed includes
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in U.S. funds and mail along with
this coupon to:

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GENERAL MAIL FACILITY
MIAMI FL 33188-0001

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

44869-53401

ACCOUNT NUMBER

\$25.66

TOTAL AMOUNT YOU OWE

Feb 27, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



ST J GOLF MGMT, LLC,
Here's what you owe for this billing period.

CURRENT BILL**\$25.66**

TOTAL AMOUNT YOU OWE

Feb 27, 2023

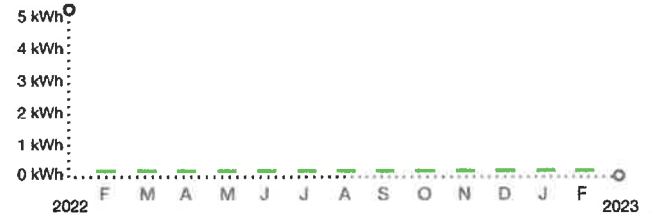
NEW CHARGES DUE BY

BILL SUMMARY

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

(See page 2 for bill details.)

New February rates are in effect. State regulators are reviewing FPL's plan for fuel and storm costs that would take effect in April.
Learn more at [FPL.com/Rates](https://www.fpl.com/Rates).

Electric Bill Statement**For:** Jan 6, 2023 to Feb 6, 2023 (31 days)**Statement Date:** Feb 6, 2023**Account Number:** 13950-74402**Service Address:**782 EAGLE POINT DR # PUMP
SAINT AUGUSTINE, FL 32092**ENERGY USAGE HISTORY****KEEP IN MIND**

- Payments received after February 27, 2023 are considered late; a late payment charge, the greater of \$5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.
- Your bill is subject to a minimum base bill charge. Please visit [FPL.com/rates](https://www.fpl.com/rates) for details.

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

1304139507440256652000000

ST J GOLF MGMT, LLC
15044 N SCOTTSDALE RD STE 300
SCOTTSDALE AZ 85254-8135

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GENERAL MAIL FACILITY
MIAMI FL 33188-0001

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

13950-74402

ACCOUNT NUMBER

\$25.66

TOTAL AMOUNT YOU OWE

Feb 27, 2023

NEW CHARGES DUE BY

\$

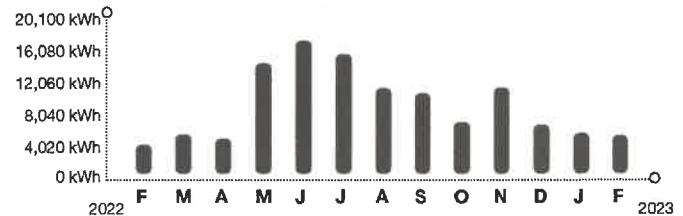
AMOUNT ENCLOSED

**Electric Bill Statement****For:** Jan 6, 2023 to Feb 6, 2023 (31 days)**Statement Date:** Feb 6, 2023**Account Number:** 01624-42404**Service Address:**142 SAINT JOHNS GOLF DR # 1
SAINT AUGUSTINE, FL 32092**ST J GOLF MGMT, LLC,**
Here's what you owe for this billing period.**CURRENT BILL****\$787.49**

TOTAL AMOUNT YOU OWE

Feb 27, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	943.61
Payments received	-943.61
Balance before new charges	0.00
Total new charges	787.49
Total amount you owe	\$787.49

(See page 2 for bill details.)

KEEP IN MIND

- Payments received after February 27, 2023 are considered late; a late payment charge, the greater of \$5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.

New February rates are in effect. State regulators are reviewing FPL's plan for fuel and storm costs that would take effect in April.
Learn more at 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

1304016244240489478700000

0001 0002 011404

1 4

ST J GOLF MGMT, LLC
205 SAINT JOHNS GOLF DR
ST AUGUSTINE FL 32092-1053



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GENERAL MAIL FACILITY
MIAMI FL 33188-0001



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for ways to pay.

01624-42404

ACCOUNT NUMBER

\$787.49

TOTAL AMOUNT YOU OWE

Feb 27, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED

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

Invoice

Customer

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

Misc

Date 3.31.23
Order No.
Rep

Qty(Months)	Description	Unit Price	TOTAL
1	Mar - Bermuda Commons Maintenance Equal Billings	\$ 5,256.50	\$ 5,256.50
1	Irrigation (10% of 01624-42404)	\$ 116.13	\$ 116.13
1	Irrigation (10% of 13950-74402)	\$ 3.06	\$ 3.06
1	Irrigation (10% of 43044-14404)	\$ 11.09	\$ 11.09
1	Irrigation (10% of 44869-53401)	\$ 3.06	\$ 3.06
1	Irrigation (10% of 76486-92403)	\$ 3.06	\$ 3.06
			\$ -
			\$ -
<p>Approved 5/15/2023 Marc J. Rousseau CC: 001 320 54100 46201 Landscape Maintenance – St. John’s Golf (Indigo Sports)</p>			

Payment

Please Make and Send Payment to:

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

Tax Rate(s)

SubTotal	\$ 5,392.90
Shipping	
6.50%	
TOTAL	\$ 5,392.90

Office Use Only

Thank you



ST J GOLF MGMT, LLC,
Here's what you owe for this billing period.

CURRENT BILL**\$30.66**

TOTAL AMOUNT YOU OWE

Mar 29, 2023

NEW CHARGES DUE BY

BILL SUMMARY

Amount of your last bill	51.42
Payments received	-51.42
Balance before new charges	0.00
Total new charges	30.66
Total amount you owe	\$30.66

(See page 2 for bill details.)

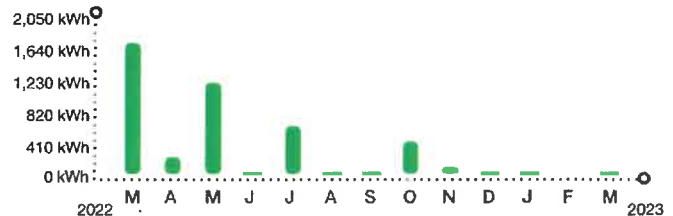
The Florida Public Service Commission is reviewing new FPL rates for fuel and storm costs that would take effect in April.
Learn more at [FPL.com/Rates](https://www.fpl.com/rates).

Electric Bill Statement

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

Statement Date: Mar 7, 2023

Account Number: 76486-92403

Service Address:9570 LEO MAGUIRE RD
SAINT AUGUSTINE, FL 32092**ENERGY USAGE HISTORY****KEEP IN MIND**

- Payments received after March 29, 2023 are considered late; a late payment charge, the greater of \$5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.
- Your bill is subject to a minimum base bill charge. Please visit [FPL.com/rates](https://www.fpl.com/rates) for details.

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

1304764869240356603000000

ST J GOLF MGMT, LLC
15044 N SCOTTSDALE RD STE 300
SCOTTSDALE AZ 85254-8135

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

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

76486-92403

ACCOUNT NUMBER

\$30.66

TOTAL AMOUNT YOU OWE

Mar 29, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



ST J GOLF MGMT, LLC,
Here's what you owe for this billing period.

CURRENT BILL**\$30.66**

TOTAL AMOUNT YOU OWE

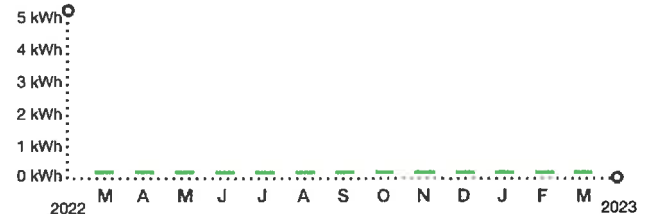
Mar 28, 2023

NEW CHARGES DUE BY

BILL SUMMARY

Amount of your last bill	25.66
Payments received	-25.66
Balance before new charges	0.00
Total new charges	30.66
Total amount you owe	\$30.66

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payments received after March 28, 2023 are considered late; a late payment charge, the greater of \$5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.
- Your bill is subject to a minimum base bill charge. Please visit FPL.com/rates for details.

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

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

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



/ 27

1304139507440286603000000

ST J GOLF MGMT, LLC
15044 N SCOTTSDALE RD STE 300
SCOTTSDALE AZ 85254-8135

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Visit FPL.com/PayBill
for ways to pay.

13950-74402

ACCOUNT NUMBER

\$30.66

TOTAL AMOUNT YOU OWE

Mar 28, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



ST J GOLF MGMT, LLC,
Here's what you owe for this billing period.

CURRENT BILL**\$30.66**

TOTAL AMOUNT YOU OWE

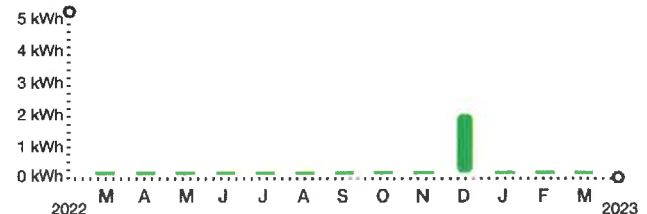
Mar 28, 2023

NEW CHARGES DUE BY

BILL SUMMARY

Amount of your last bill	25.66
Payments received	-25.66
Balance before new charges	0.00
Total new charges	30.66
Total amount you owe	\$30.66

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payments received after March 28, 2023 are considered late; a late payment charge, the greater of \$5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.
- Your bill is subject to a minimum base bill charge. Please visit FPL.com/rates for details.

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

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

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



/ 27

1304448695340146603000000

ST J GOLF MGMT, LLC
15044 N SCOTTSDALE RD STE 300
SCOTTSDALE AZ 85254-8135

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Visit FPL.com/PayBill
for ways to pay.

44869-53401

ACCOUNT NUMBER

\$30.66

TOTAL AMOUNT YOU OWE

Mar 28, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



ST J GOLF MGMT, LLC,
Here's what you owe for this billing period.

CURRENT BILL**\$110.89**

TOTAL AMOUNT YOU OWE

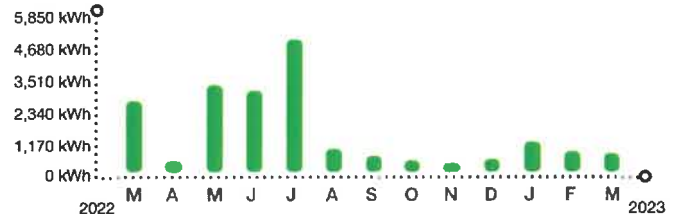
Mar 28, 2023

NEW CHARGES DUE BY

BILL SUMMARY

Amount of your last bill	112.73
Payments received	-112.73
Balance before new charges	0.00
Total new charges	110.89
Total amount you owe	\$110.89

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payments received after March 28, 2023 are considered late; a late payment charge, the greater of \$5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.

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

1304430441440469801100000

ST J GOLF MGMT, LLC
15044 N SCOTTSDALE RD STE 300
SCOTTSDALE AZ 85254-8135

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GENERAL MAIL FACILITY
MIAMI FL 33188-0001

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

43044-14404

ACCOUNT NUMBER

\$110.89

TOTAL AMOUNT YOU OWE

Mar 28, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED

**Electric Bill Statement****For:** Feb 6, 2023 to Mar 7, 2023 (29 days)**Statement Date:** Mar 7, 2023**Account Number:** 01624-42404**Service Address:**142 SAINT JOHNS GOLF DR # 1
SAINT AUGUSTINE, FL 32092**ST J GOLF MGMT, LLC,**
Here's what you owe for this billing period.**CURRENT BILL****\$1,161.33**

TOTAL AMOUNT YOU OWE

Mar 28, 2023

NEW CHARGES DUE BY

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

Amount of your last bill	787.49
Payments received	-787.49
Balance before new charges	0.00
Total new charges	1,161.33
Total amount you owe	\$1,161.33

(See page 2 for bill details.)

KEEP IN MIND

- Payments received after March 28, 2023 are considered late; a late payment charge, the greater of \$5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.

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

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

/ 27

1304016244240413316110000

0001 0002 011011 1

ST J GOLF MGMT, LLC
205 SAINT JOHNS GOLF DR
ST AUGUSTINE FL 32092-1053The amount enclosed includes
the following donation:**FPL Care To Share:** _____Make check payable to FPL
in U.S. funds and mail along with
this coupon to:FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001Visit **FPL.com/PayBill**
for ways to pay.01624-42404
ACCOUNT NUMBER\$1,161.33
TOTAL AMOUNT YOU OWEMar 28, 2023
NEW CHARGES DUE BY\$
AMOUNT ENCLOSED

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

Invoice

Customer

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

Misc

Date 4.30.23
Order No.
Rep

Qty(Months)	Description	Unit Price	TOTAL
1	Apr - Bermuda Commons Maintenance Equal Billings	\$ 5,256.50	\$ 5,256.50
1	Irrigation (10% of 01624-42404)	\$ 127.45	\$ 127.45
1	Irrigation (10% of 13950-74402)	\$ 3.06	\$ 3.06
1	Irrigation (10% of 43044-14404)	\$ 6.45	\$ 6.45
1	Irrigation (10% of 44869-53401)	\$ 3.06	\$ 3.06
1	Irrigation (10% of 76486-92403)	\$ 3.06	\$ 3.06
			\$ -
			\$ -
Approved 5/15/2023 Marc J. Rousseau CC: 001 320 54100 46201 Landscape Maintenance – St. John’s Golf (Indigo Sports)			

Payment

Please Make and Send Payment to:

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

Tax Rate(s)

SubTotal	\$ 5,399.58
Shipping	
6.50%	
TOTAL	\$ 5,399.58

Office Use Only

Thank you

**Electric Bill Statement****For:** Mar 7, 2023 to Apr 6, 2023 (30 days)**Statement Date:** Apr 6, 2023**Account Number:** 43044-14404**Service Address:**606 REMINGTON CT # TRANSFER PUMP
SAINT AUGUSTINE, FL 32092**ST J GOLF MGMT, LLC,**
Here's what you owe for this billing period.**CURRENT BILL****\$175.44**

TOTAL AMOUNT YOU OWE

Apr 27, 2023

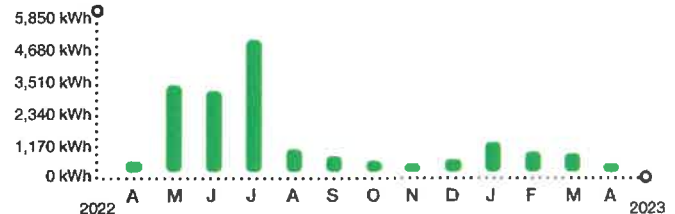
NEW CHARGES DUE BY

BILL SUMMARY

Amount of your last bill	110.89
Balance before new charges	110.89*
Total new charges	64.55
Total amount you owe	\$175.44

***This \$110.89 is PAST DUE -- PLEASE PAY IMMEDIATELY**

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payments received after April 27, 2023 are considered late; a late payment charge, the greater of \$5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.

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 11089 13044304414404 4457100000

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:

ST J GOLF MGMT, LLC
15044 N SCOTTSDALE RD STE 300
SCOTTSDALE AZ 85254-8135

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

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

43044-14404

ACCOUNT NUMBER

\$175.44

TOTAL AMOUNT YOU OWE

Apr 27, 2023

NEW CHARGES DUE BY

\$

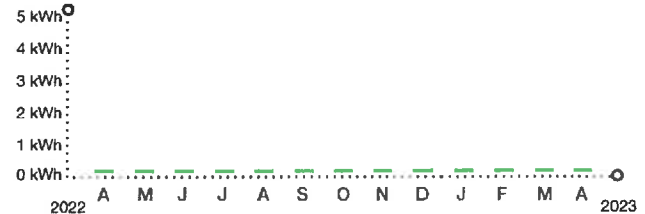
AMOUNT ENCLOSED

**Electric Bill Statement****For:** Mar 7, 2023 to Apr 6, 2023 (30 days)**Statement Date:** Apr 6, 2023**Account Number:** 13950-74402**Service Address:**782 EAGLE POINT DR # PUMP
SAINT AUGUSTINE, FL 32092**ST J GOLF MGMT, LLC,**
Here's what you owe for this billing period.**CURRENT BILL****\$61.32**

TOTAL AMOUNT YOU OWE

Apr 27, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	30.66
Balance before new charges	30.66
Total new charges	30.66
Total amount you owe	\$61.32

(See page 2 for bill details.)

KEEP IN MIND

- Payments received after April 27, 2023 are considered late; a late payment charge, the greater of \$5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.
- Your bill is subject to a minimum base bill charge. Please visit [FPL.com/rates](https://www.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](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

3066 1304139507440252316000000

ST J GOLF MGMT, LLC
15044 N SCOTTSDALE RD STE 300
SCOTTSDALE AZ 85254-8135

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

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

13950-74402

ACCOUNT NUMBER

\$61.32

TOTAL AMOUNT YOU OWE

Apr 27, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED

**Electric Bill Statement****For:** Mar 7, 2023 to Apr 6, 2023 (30 days)**Statement Date:** Apr 6, 2023**Account Number:** 44869-53401**Service Address:**1019 MEADOW VIEW LN # 1 PUMP
SAINT AUGUSTINE, FL 32092**ST J GOLF MGMT, LLC,**
Here's what you owe for this billing period.**CURRENT BILL****\$61.32**

TOTAL AMOUNT YOU OWE

Apr 27, 2023

NEW CHARGES DUE BY

BILL SUMMARY

Amount of your last bill	30.66
Balance before new charges	30.66
Total new charges	30.66
Total amount you owe	\$61.32

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payments received after April 27, 2023 are considered late; a late payment charge, the greater of \$5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.
- Your bill is subject to a minimum base bill charge. Please visit [FPL.com/rates](https://www.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](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

3066 1304448695340112316000000

ST J GOLF MGMT, LLC
15044 N SCOTTSDALE RD STE 300
SCOTTSDALE AZ 85254-8135

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

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

44869-53401

ACCOUNT NUMBER

\$61.32

TOTAL AMOUNT YOU OWE

Apr 27, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Electric Bill Statement

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

Statement Date: Apr 6, 2023

Account Number: 01624-42404

Service Address:

142 SAINT JOHNS GOLF DR # 1
SAINT AUGUSTINE, FL 32092ST J GOLF MGMT, LLC,
Here's what you owe for this billing period.

CURRENT BILL

\$2,435.89

TOTAL AMOUNT YOU OWE

Apr 27, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



KEEP IN MIND

- Did you forget? \$1,161.33 of this bill is past due. If payment has been made, we thank you and apologize for this reminder.
- Payments received after April 27, 2023 are considered late; a late payment charge, the greater of \$5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.
- Effective April 1 through October 31, Time-of-Use On-Peak hours are Noon to 9 PM, Monday through Friday; holidays are Off-Peak.

610101-507

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

/ 27 116133 1304016244240479853420000

0001 0002 011665

1 4

ST J GOLF MGMT, LLC
205 SAINT JOHNS GOLF DR
ST AUGUSTINE FL 32092-1053The amount enclosed includes
the following donation:
FPL Care To Share: _____Make check payable to FPL
in U.S. funds and mail along with
this coupon to:FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001Visit [FPL.com/PayBill](https://www.fpl.com/paybill)
for ways to pay.

01624-42404

ACCOUNT NUMBER

\$2,435.89

TOTAL AMOUNT YOU OWE

Apr 27, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



MAY 15 2023

SAMPSON CREEK CDD

Business Rewards Mastercard



Page 1 of 4

Billing cycle 04/10/23 - 05/09/23

Account number ending in 3470

Account summary

Previous balance		\$2,625.43
Payments & other credits	-	\$2,625.43
Purchases & other charges	-	\$3,043.05
Balance transfers	+	\$0.00
Cash advances	+	\$0.00
Interest charged	+	\$0.00
Fees charged	+	\$0.00
New balance		\$3,043.05

Credit limit	\$10,000.00
Available credit	\$6,956.95
Available for cash advance	\$3,000.00
Statement closing date	05/09/2023
Days in billing cycle	30

Payment information

New balance	\$3,043.05
Minimum payment due	\$30.00
Payment due date	06/03/23

001.320.57200.54600

\$3043.05

April 2023

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

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: -\$2,625.43

- B

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	05/09/23
New balance	\$3,043.05
Minimum payment due	\$30.00
Payment due Date	06/03/23
Amount enclosed	\$

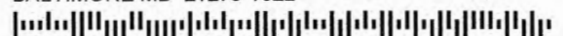
Pay online at: TRUIST.COM
Pay by phone: 844-487-8478
Make checks payable to: TRUIST BANK

480000057924500000000000000030000000000304305

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

**N0000399

TRUIST BANK
PO BOX 791622
BALTIMORE MD 21279-1622



50347071561301756155836503470



SAMPSON CREEK CDD
Business Rewards Mastercard

Page 2 of 4
Billing cycle 04/10/23 - 05/09/23
Account number ending in 3470

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).

Truist Bank, Member FDIC. © 2022 Truist Financial Corporation. Truist, the Truist logo, and Truist Purple are service marks of Truist Financial Corporation.

Organization account activity - continued

Tran date	Post date	Reference number	Transaction description	Amount
05/01	05/02	2023050214010080	PAYMENT RECEIVED -- THANK YOU	-\$2,625.43

Cardholder activity

Total cardholder new activity: \$3,043.05

Tran date	Post date	Reference number	Transaction description	Amount
LEAH TINCHER				
Account number ending in 7282				Total: \$2,450.63
04/09	04/10	75418233099171360769422	EIG*CONSTANTCONTACT.CO 855-2295506 MA	\$70.00
04/13	04/14	55432863103209139154971	Amazon.com*HJ5PR7HM1 Amzn.com/billWA	\$43.35
04/13	04/14	55432863103209199498953	AMZN Mktp US*HJ6616XG2 Amzn.com/billWA	\$105.19
04/14	04/16	55432863104209377768515	Amazon.com*HJ01K6MT2 Amzn.com/billWA	\$437.58
04/14	04/16	55432863104209474357436	Amazon.com*HJ1LN22T1 Amzn.com/billWA	\$524.49
04/17	04/18	25247803107001141098092	RECREATION SUPPLY COMP BISMARCK ND	\$290.57
04/18	04/18	55432863108200470449836	AMZN Mktp US*HV6NU2LI2 Amzn.com/billWA	\$20.62
04/19	04/20	55432863109200851931864	AMZN Mktp US*HV7Z151C2 Amzn.com/billWA	\$9.57
04/25	04/25	55432863115202475903750	AMZN Mktp US*HF2HJ5BP0 Amzn.com/billWA	\$47.66
04/25	04/26	55432863115202703831393	Amazon.com*HF9I53V81 Amzn.com/billWA	\$25.08
04/25	04/27	75265863116745401098888	OTC BRANDS INC OMAHA NE	\$47.03
04/26	04/28	75265863117749900794285	OTC BRANDS INC OMAHA NE	\$113.77
04/27	04/30	75265863118754400787507	OTC BRANDS INC OMAHA NE	\$146.81
05/01	05/02	55506293122400074001487	CRONIN ACE HARDWARE SAINT JOHNS FL	\$12.74
05/04	05/05	55432863124205381553303	AMZN Mktp US*YH9AB6NH3 Amzn.com/billWA	\$5.86
05/05	05/05	55432863125205524198890	Amazon.com*2N7QR5Z53 Amzn.com/billWA	\$139.05
05/08	05/09	55432863128206569252342	AMZN Mktp US*NP69O5J93 Amzn.com/billWA	\$335.21
05/08	05/09	55432863128206645041016	MICHAELS #9490 800-642-4235 TX	\$76.05

KATE TRIVELPIECCE

Account number ending in 9295
Total: \$592.42

04/29	04/30	55432863119203708405726	READYREFRESH/WATERSERV 800-274-5282 CA	\$592.42
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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)	\$3,043.05	\$0.00	-

(V) = Variable Rate

(D) = Daily, (M) = Monthly

Rewards summary

Previous balance	\$1,728.08
Earned	+\$30.43
Bonus earned	+\$0.00
Redeemed	-\$0.00
Other adjustments	+\$0.00
Ending balance	\$1,758.51

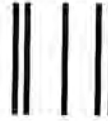
About the rewards summary

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](https://www.truist.com).

Sampson Creek Cdd
Sampson Creek Cdd
5385 N Nob Hill Rd
Sunrise, FL 33351-4761



PLACE
STAMP
HERE

MAY 15 2023

ReadyRefresh
PO Box 30139
COLLEGE STATION, TX 77842

**Ready
Refresh**

Date: 05/06/2023
Account Number: 0011587045

Dear Sampson Creek Cdd:

Thank you for choosing ReadyRefresh® as your beverage delivery service. We appreciate the opportunity to assist you.

We hope that you find our bill payment service simple and convenient. Our records indicate that your credit card has or will expire soon.

In order to continue this convenient service, we ask that you update your credit card information online. Please visit our website at ReadyRefresh.com and sign in to your account to update your payment information. First time user of our online service? Set up is easy, you'll just need to have your account number, delivery phone number, and zip code handy.

We are committed to serving you. If you have questions about your account or suggestions for ReadyRefresh, please let us know by email or by calling our Customer Service Representatives at 1-800-274-5282, Monday-Friday between 8am - 9pm or Saturday from 8am - 4pm.

Stay Hydrated!

Your Friends at ReadyRefresh®

BTB 120 0816

2 MEN CONCRETE, INC.

904) 404-6889

11001 Old St Augustine Rd #2110 Jacksonville FL 32257

Date	04/13/23
Quote #	
Customer#	

INVOICE

Customer	Project
Sampson creek cdd	Slide tower repairs

[illegible]

Approved 5/11/2023

Marc J. Rousseau

CC: 001 320 57200 54502 Repairs/Replacements – Amenity

Scanned with CamScanner

Invoice

INVOICE DATE

5/19/2023

INVOICE NUMBER

461835

BILLED FROM

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

BILLED TO

SHARYN HENNING
5385 North Nob Hill Road
Sunrise, FL 33351

JOB ID	DATE	TIME	JOB NAME	OFFICER	FEES	HOURS	RATE	AMOUNT
2086997	5/19/23	09:45 AM 01:45 PM	St. Johns Golf	Casey Romein - 10343	0.00 A 0.00 A 0.00 E 0.00 V 0.00 M	4.00	\$55.00	\$220.00
TOTAL OFFICERS PAY								\$220.00
SERVICE FEE								\$11.00
TAX								\$0.00
TOTAL DUE								\$231.00

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

Attn:

Transaction #: 36462
Date: 05/22/2023
Total Amount: **\$231.00**

Job #	Invoice #	Date/Time	Location	Officers	Quantity	Rate(\$)	Amount Due(USD)
2086997	461835	05/19/2023 08:45 - 12:45	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



ST JOHNS COUNTY SHERIFF'S OFFICE
Statistic Sheet

Samson Creek CDD
St Johns Golf Community

RollKall Invoice#: 2086997

NAME / ID:	Sergeant Casey Romein #10343			
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS
Friday, May 19, 2023	SJSO23CAD122747	9:45 A.M.	1:45 P.M.	4

ACTIVITY / COMMENTS:

Total Contacts: 6 Citations: 3 Warnings: 4 Top speed measured by RADAR was ** 60MPH on St Johns Golf Drive**

Activity Log

- (Vehicle) 2x owners were warned for illegally parking on Eagle Point Drive
- (Vehicle) driver was warned for speeding on Leo Magurie Pkwy and also warned for an expired registration
- (Vehicle) driver was cited for speeding on Leo Maguire Pkwy (60mph)
- (Vehicle) driver was cited for running the stop sign at St Johns Golf Drive / Remington Court
- Patrolled the cemetery
- (Vehicle) driver was cited for speeding on Leo Maguire Pkwy (55mph)

RollKall Invoice#:

Invoice

INVOICE DATE

5/25/2023

INVOICE NUMBER

465438

BILLED FROM

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

BILLED TO

SHARYN HENNING
5385 North Nob Hill Road
Sunrise, FL 33351

JOB ID	DATE	TIME	JOB NAME	OFFICER	FEES	HOURS	RATE	AMOUNT
2100427	5/24/23	05:00 PM 09:00 PM	St. John's Golf CC	Casey Romein - 10343	0.00 A 0.00 A 0.00 E 0.00 V 0.00 M	4.00	\$55.00	\$220.00
TOTAL OFFICERS PAY								\$220.00
SERVICE FEE								\$11.00
TAX								\$0.00
TOTAL DUE								\$231.00

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

001.320.57200.34500

Attn:

Transaction #: 36918
Date: 05/25/2023
Total Amount: **\$231.00**

Job #	Invoice #	Date/Time	Location	Officers	Quantity	Rate(\$)	Amount Due(USD)
2100427	465438	05/24/2023 16:00 - 20:00	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#: 2100427

NAME / ID:	Sergeant Casey Romein #10343			
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS
Wednesday, May 24, 2023	SJSO23CAD127194	5:00 P.M.	9:00 P.M.	4

ACTIVITY / COMMENTS:

Total Contacts: 4 Citations: 5 Warnings: 0 Top speed measured by RADAR was ** 55MPH on St Johns Golf Drive**

Activity Log

- (Vehicle) driver was cited for speeding on Leo Maguire Pkwy / St Johns Golf Drive (50mph)
- (Vehicle) driver was cited for speeding on Leo Maguire Pkwy / Eagle Point Drive (55mph) also cited for not carrying a DL
- (Vehicle) driver was cited for speeding on Leo Maguire Pkwy / Eagle Point Drive (51mph)
- (Vehicle) driver was cited for speeding on Leo Maguire Pkwy / Eagle Point Drive (53mph)

RollKall Invoice#:



INVOICE

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

Customer #: 14846146
Invoice #: 8429142
Invoice Date: 6/1/2023
Cust PO #:

Job Number	Description	Amount
346100574	Sampson Creek CDD Exterior Maintenance For June	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 #: 8429142
Invoice Date: 6/1/2023

Amount Due: \$12,577.17

Thank you for allowing us to serve you

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

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

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

Subject: Re: FW: Invoice #8429142 for Sampson Creek CDD

Date: Friday, May 26, 2023 at 2:12:44 PM Eastern Daylight Time

From: Marc Rousseau <mrousseau@rmsnf.com>

To: Sharyn Henning <shenning@gmssf.com>

Hi Sharyn,

I have reviewed and approved the invoice #8429142 for the amount of \$12,577.17. Please the aDached approved invoice.

Feel free to reach out with any quesons..

Marc J. Rousseau

Operations Manager

904-803-2763

Sampson Creek @ St. John's Golf & CC

219 St. John's Golf Drive

St. Augusne, FL 32092

On Fri, May 26, 2023 at 8:52 AM Sharyn Henning <shenning@gmssf.com> wrote:

For approval.

Sharyn Henning, CPA*

GMS-SF, LLC

5385 North Nob Hill Road

Sunrise, FL 33351

(954) 721-8681 x205

www.govmgtsvc.com <[hp://w ww.govmgtsvc.com](http://www.govmgtsvc.com)>

shenning@gmssf.com <<mailto:shenning@gmssf.com>>

*Regulated by the State of Florida

On 5/25/23, 7:27 PM, "Billing@brightview.com <<mailto:Billing@brightview.com>>" <Billing@brightview.com <<mailto:Billing@brightview.com>>> wrote:

Dear Sampson Creek CDD,

Please find the aDached copy of Invoice #8429142 dated 6/1/2023.

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

Sincerely,

BrightView Landscape Services, Inc.

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

This email address is not monitored for responses.

Attn:

Transaction #: 38110
Date: 06/07/2023
Total Amount: **\$231.00**

Job #	Invoice #	Date/Time	Location	Officers	Quantity	Rate(\$)	Amount Due(USD)
2130557	472690	06/05/2023 16:16 - 20:16	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#: 2130557

NAME / ID:	Sergeant Casey Romein #10343			
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS
Monday, June 5, 2023	SJSO23CAD137944	5:15 P.M.	9:15 P.M.	4

ACTIVITY / COMMENTS:

Total Contacts: 4 Citations: 2 Warnings: 2 Top speed measured by RADAR was ** 50MPH on Leo Maguire Pkwy**

Activity Log

- (Vehicle) driver was warned for speeding on St Johns Golf Drive (37mph)
- (Vehicle) owner was yellow tagged for illegally parking on Eagle Point Drive (1st violation)
- (Vehicle) driver was cited for speeding on Leo Maguire Pkwy / Eagle Point Drive (50mph)
- (Vehicle) driver was cited for running the stop sign at Remmington Ct / St Johns Golf Dr

RollKall Invoice#:

Invoice

INVOICE DATE

6/6/2023

INVOICE NUMBER

472690

BILLED FROM

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

BILLED TO

SHARYN HENNING
5385 North Nob Hill Road
Sunrise, FL 33351

JOB ID	DATE	TIME	JOB NAME	OFFICER	FEES	HOURS	RATE	AMOUNT
2130557	6/5/23	05:16 PM 09:16 PM	St. Johns Golf	Casey Romein - 10343	0.00 A 0.00 A 0.00 E 0.00 V 0.00 M	4.00	\$55.00	\$220.00
TOTAL OFFICERS PAY								\$220.00
SERVICE FEE								\$11.00
TAX								\$0.00
TOTAL DUE								\$231.00

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

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



BILL TO

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

INVOICE 19-1077

DATE 05/01/2023 TERMS Net 20

DUE DATE 05/21/2023

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Long Term Security Services | Commercial	Security Services Week 1 April 2023	40	26.00	1,040.00T
Long Term Security Services | Commercial	Security Services Week 2 April 2023	40	26.00	1,040.00T
Long Term Security Services | Commercial	Security Services Week 3 April 2023	40	26.00	1,040.00T
Long Term Security Services | Commercial	Security Services Week 4 April 2023	40	26.00	1,040.00T
Patrol Vehicle	Patrol Vehicle April 2023	1	500.00	500.00T
Fuel Charge	Fuel charges April 2023	1	71.89	71.89T

Thanks for choosing us as your security provider.
We greatly appreciate the opportunity.
FEIN #46-3475536

SUBTOTAL 4,731.89
TAX (0) 0.00
TOTAL 4,731.89

TOTAL DUE \$4,731.89

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

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

Hello Office Sampson Creek Cdd,

Thanks for choosing Comcast Business.

Your bill at a glance

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

Previous balance		\$351.79
Payment - thank you	May 19	-\$351.79
Balance forward		\$0.00
Regular monthly charges	Page 3	\$345.55
Taxes, fees and other charges	Page 3	\$4.54
New charges		\$350.09

Amount due Jun 18, 2023 \$350.09

Your bill explained

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

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
BUSINESS1100 NORTHPOINT PKWY W PALM
BCH FL 33407-1937
96330310 NO RP 28 20230528 NNNNNNNY 0000690 0004OFFICE SAMPSON CREEK CDD
C/O HOME OFC
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

Account number

8495 74 140 1110618

Payment due

Jun 18, 2023

Please pay

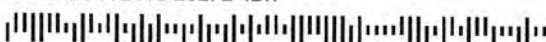
\$350.09

Amount enclosed

\$

Make checks payable to Comcast
Do not send cash

Send payment to

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

849574140111061800350090

Account Number
8495 74 140 1110618

Billing Date
May 28, 2023

Services From
Jun 08, 2023 to Jul 07, 2023

Page
2 of 3

Download the Comcast Business App

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

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



Faster speeds. More solutions. Bigger savings.

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

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



Need help? We're here for you



Visit us online

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



Call us anytime

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

Useful information

Moving?

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

Accessibility:

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



Ways to pay



No more mailing monthly checks

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



Go paperless and say goodbye to clutter

Sign up for Paperless Billing to view and pay your bill online. It's faster, easier and helps cut down on clutter. Visit **business.comcast.com/myaccount** to get started.

Additional billing information

More ways to pay:



Online

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



By App

Download the Comcast Business App



In-Store

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



Regular monthly charges **\$345.55****Comcast Business** **\$264.85****Packaged services** **\$284.00**Mobility Voice Line \$25.00
Business Voice.

Data, Voice, Access \$259.00

Package, Includes: Business Internet Performance,
1 Mobility Voice Line, SecurityEdge, and Wifi Pro
Expanded Coverage.**Discounts** **-\$109.00**

Bundle Discount -\$109.00

Comcast Business services **\$89.85**TV Select \$39.95
Business Video.

Music Choice \$29.95

Static IP - 1 \$19.95

Equipment & services **\$39.90**

TV Box + Remote \$9.95

Equipment Fee \$29.95

Voice and Wifi Pro Expanded Coverage

Service fees **\$40.80**

Directory Listing Management Fee \$5.00

Voice Network Investment \$5.00

Broadcast TV Fee \$30.80

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)342-7936Visit business.comcast.com/myaccount for more
detailsYou've saved \$109.00 this month with your
bundle discount.**Additional information**

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

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

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.



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



55-BID-6579555

Permit Number

55-60-00395

For: Swimming Pools - Public Pool > 25000 Gallons

Fee Amount: \$350.00

Previous Balance: \$0.00

Total Amount Due: \$350.00

Payment Due Date: 06/30/2023 or Upon Receipt

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2023).

Mail To: Attention: GMS

ST JOHNS GOLF AND COUNTRY CLUB POOL

475 W TOWN Place, Suite 114

Saint Augustine, FL 32092

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

Account Information:

Name: St. Johns Golf and Country Club- POOL

Location: 219 ST JOHNS GOLF Drive

Saint Augustine, FL 32092

Pool Volume: 161,750 gallons

Bathing Load: 179

Flow Rate: 450

Owner Information:

Name: ST JOHNS GOLF AND COUNTRY CLUB POOL

Address: 475 W TOWN Place, Suite 114

(Mailing) Saint Augustine, FL 32092

Home Phone: (904) 840-5858

Work Phone: (904) 840-5850

Please go online to pay fee at:

www.MyFloridaEHPermit.com

Permit Number: 55-60-00395 Bill ID: 55-BID-6579555

Billing Customers and DON-OL. Admin at (904) 840-5850

If you do not pay online, please check with us to avoid paying WITH payment to

Florida Department of Health in St. Johns County

200 East Sebastian View, Suite 1000

Saint Augustine, FL 32092

Circle One: Visa MC Disc Amer Expr

Name on Card: _____

Account #: _____

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

Card's Billing Address: _____

City: _____ State: ____ Zip: ____

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

Payment Amount: \$ _____ For: _____

Signature _____

Date _____

[Please RETURN invoice with your payment]

Batch Billing ID:67282

PERMIT HOLDERS CAN NOW

pay invoices online!

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

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

Pay this invoice online at www.myfloridaehpermit.com

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





For Department Use Only	
Fee Received \$ _____	Date _____
Check# _____	From _____

Application Type: (check box, see instructions on back)

- ☐ Initial Permit ☐ Modification
☐ Transfer, change of owner or name
☐ Renewal

Operating Permit # -60-

**STATE OF FLORIDA
DEPARTMENT OF HEALTH
APPLICATION FOR A SWIMMING POOL OPERATING PERMIT**

1. Project /Facility Name: _____ County: _____

Address of Pool: _____ City: _____ Zip: _____

2. Owner Name: _____ E-Mail: _____ Phone: () _____

Mailing Address: _____ City: _____ State: _____ Zip: _____

3. Building Dept. Name: _____

_____ City _____ Zip _____

_____ () _____
E-mail Address Phone Number

4. Design Engineer/Architect Name: _____

Phone Number: _____ E-mail: _____

5. Pool Water Source (Name of Public Water System): _____

6. Lighting (check one): () No Night Swimming
() Outdoor: Three foot candles overhead and 1/2 watt per square foot of pool surface area underwater
() Indoor: Ten foot candles overhead and 8/10 watt per square foot of pool surface area underwater

7. Pool Volume in Gallons: Main Pool _____ Spa Pool _____ Other _____

8. Pool Bathing Load: _____ Number & Type of Dwelling Units Served: _____

9. Pool Dimensions: Width: _____ Length: _____ Area: _____ Perimeter: _____ Depth: Max. _____ Min. _____

10. Water Treatment Equipment Manufacturer and Model:

(A) Recirculation Pump: _____ Flow _____ GPM At _____ TDH HP _____

(B) Filter: _____ Area: _____ Sq. Ft. Flow Capacity _____ GPM

(C) Disinfection Equipment: _____ Capacity _____ (GPD) or (PPD)

(Secondary Disinfection if Applicable): _____

(D) pH Adjustment Feeder: _____ Capacity _____ (GPD)

(E) Test Kit: _____

11. Other Equipment Details: _____

REMARKS: _____

CERTIFICATION OF OWNER

The undersigned owner, or owner's representative, hereby agrees to operate the pool described in this application in accordance with the requirements of Chapter 514 of the Florida Statutes (F.S.), and Chapter 64E-9 of the Florida Administrative Code, and maintain the original construction approved under the Florida Building Code by the jurisdictional building department. This agreement includes keeping a daily record of the information regarding pool operation on the monthly report form furnished by the department or on other forms approved by the department and when requested, submission of the completed form to the appropriate county health department.

Sign: _____

Date: _____

Name: _____
(Print or type)

Title: _____
(Print or type) If not the Owner, attach authorization from Owner

THIS SECTION FOR DOH USE ONLY:

Building Department Construction Approval Date: _____ Approval Number: _____

CERTIFICATION OF INSPECTION

I hereby certify that an inspection of this pool has been made and the foregoing information is correct to the best of my knowledge and belief. It is recommended the first annual operating permit be granted subject to the provisions of the Florida Administrative Code.

Signature DOH Engineer/Authorized Staff _____

_____ Date

_____ Print Name

[] Change data entered into EHD by _____ on _____

Instructions - Before submitting application to DOH:

For Initial Permit: Complete the entire application with owner certification. Include the original and one copy of this completed form, a copy of construction plans & specs to be submitted to the building department (electronic copy in PDF, TIF or JPG format is acceptable), and the appropriate fee. The operating permit number will be entered by DOH staff. This application will not be complete until a copy of the final building department inspection is received.

For Modification: Enter existing operating permit number, complete items 1 - 4, note proposed or completed changes in the appropriate sections, and complete the owner certification. Include a copy of the construction plans & specs to be submitted to the building department (electronic copy is acceptable). This application will not be complete until a copy of the final building department inspection is received.

For Transfer: Enter existing operating permit number, complete items 1 and 2, then note changes in the remarks section, and complete the owner certification. There is no fee or building plans required for a transfer permit reissued due to change of ownership, name of facility, phone number, or mailing address.

For Renewal: Enter existing operating permit number, complete items 1 and 2, and complete the owner certification. There is an annual operating permit fee charged for renewal.

Mission:

To protect, promote & improve the health of all people in Florida through integrated state, county & community efforts.



Vision: To be the Healthiest State in the Nation

Ron DeSantis
Governor

Joseph Ladapo, MD, PhD
State Surgeon General

NOTICE OF THE RENEWAL PROCESS OF OPERATING PERMIT
FOR PUBLIC SWIMMING POOLS AND SPAS

May 31, 2023

Dear Public Swimming Pool/Spa Owner or Operator:

This Notice is a reminder regarding the renewal process of your annual operating permit, which is required for the operation of your public swimming pool and/or spa. To renew your annual operating permit, you must comply with the following:

1. **Application or Signed and Dated Invoice:** Submit a renewal application using form DH 4159 (State of Florida Department of Health Application for Swimming Pool Operating Permit), along with the required permit application fee. Or, a signed and dated copy of the Department's invoice indicating no changes have been made to your pool may also be used to satisfy the permit application requirement. Both these documents are included with this correspondence.
2. **Correct outstanding Florida Building Code violations:** Please note that per Rule 64E-9.001(4), FAC, approval of the application for renewal is dependent upon your pool or spa's compliance with this chapter, with the previous operating permit, and the maintenance of the pool in the same functional, safety, and sanitation conditions as approved by the jurisdictional building department or the Department of Health. For the purposes of this determination, Department staff must refer to and use the Florida Building Code, Building Chapter 4, Section 454.1, or its predecessor, as applicable.
3. **Correct Closure and Unsatisfactory Status:** Ensure that those violations, which caused the public swimming pool or spa to result in closure or an unsatisfactory inspection are corrected.
4. Please select one of the payment methods indicated on the invoice. Please be reminded that for your security, credit card authorization forms must be return via our secure fax line only.
5. Ensure that the Department has been provided the proper codes, keys, and any other access implements to all parts of the public pool or spa, including the equipment room(s), to facilitate efficient service to your operation and avoid unsatisfactory inspections.

Sincerely,

Ric Mathis,
Environmental Administrator

Enclosures

cc: Pool Operator

Florida Department of Health in St. Johns County
200 San Sebastian View, Suite 1322, St. Augustine, FL 32084
PHONE: 904-506-6081
www.StJohns.FloridaHealth.gov



Accredited Health Department
Public Health Accreditation Board



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



55-BID-6579461

Permit Number

55-60-1831283

For: Swimming Pools - Water Activity

Fee Amount: \$225.00

Previous Balance: \$0.00

Total Amount Due: \$225.00

Payment Due Date: 06/30/2023 or Upon Receipt

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2023).

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

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

Account Information:

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

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

Owner Information:

Name: Sampson Creek CDD
Address: 475 W Town Place, Suite 114
(Mailing) St Augustine, FL 32092

Home Phone: (813) 640-5800 Work Phone: ()

Circle One: Visa MC Disc Amer Expr

Name on Card: _____

Account #: _____

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

Card's Billing Address: _____

City: _____ State: ____ Zip: _____

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

Payment Amount: \$ _____ For: _____

Signature _____ Date _____

Please go online to pay fee at:
www.MyFloridaEHPermit.com

Permit Number: 55-60-1831283 BID ID: 55-BID-6579461

Billing Due Date: 06/30/2023 Amount Due: \$225.00

If you do not pay online, make checks payable to and mail to: Florida Department of Health in St. Johns County
219 San Sebastian Walk, Suite 100
St Augustine, FL 32092

[Please RETURN invoice with your payment]

Batch Billing ID: 67282

PERMIT HOLDERS CAN NOW

pay invoices online!

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

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

Pay this invoice online at www.myfloridaehpermit.com

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





For Department Use Only	
Fee Received \$	Date
Check#	From

Application Type: (check box, see instructions on back)

- ☐ Initial Permit ☐ Modification
☐ Transfer, change of owner or name
☐ Renewal

Operating Permit # -60-

**STATE OF FLORIDA
DEPARTMENT OF HEALTH
APPLICATION FOR A SWIMMING POOL OPERATING PERMIT**

1. Project /Facility Name: _____ County: _____

Address of Pool: _____ City: _____ Zip: _____

2. Owner Name: _____ E-Mail: _____ Phone: () _____

Mailing Address: _____ City: _____ State: _____ Zip: _____

3. Building Dept. Name: _____

Mailing Address _____ City _____ Zip _____

E-mail Address _____ () _____
Phone Number

4. Design Engineer/Architect Name: _____

Phone Number: _____ E-mail: _____

5. Pool Water Source (Name of Public Water System): _____

6. Lighting (check one): () No Night Swimming
() Outdoor: Three foot candles overhead and 1/2 watt per square foot of pool surface area underwater
() Indoor: Ten foot candles overhead and 8/10 watt per square foot of pool surface area underwater

7. Pool Volume in Gallons: Main Pool _____ Spa Pool _____ Other _____

8. Pool Bathing Load: _____ Number & Type of Dwelling Units Served: _____

9. Pool Dimensions: Width: _____ Length: _____ Area: _____ Perimeter: _____ Depth: Max. _____ Min. _____

10. Water Treatment Equipment Manufacturer and Model:

(A) Recirculation Pump: _____ Flow _____ GPM At _____ TDH HP _____

(B) Filter: _____ Area: _____ Sq. Ft. Flow Capacity _____ GPM

(C) Disinfection Equipment: _____ Capacity _____ (GPD) or (PPD)

(Secondary Disinfection if Applicable): _____

(D) pH Adjustment Feeder: _____ Capacity _____ (GPD)

(E) Test Kit: _____

11. Other Equipment Details: _____

REMARKS: _____

CERTIFICATION OF OWNER

The undersigned owner, or owner's representative, hereby agrees to operate the pool described in this application in accordance with the requirements of Chapter 514 of the Florida Statutes (F.S.), and Chapter 64E-9 of the Florida Administrative Code, and maintain the original construction approved under the Florida Building Code by the jurisdictional building department. This agreement includes keeping a daily record of the information regarding pool operation on the monthly report form furnished by the department or on other forms approved by the department and when requested, submission of the completed form to the appropriate county health department.

Sign: _____

Date: _____

Name: _____
(Print or type)

Title: _____
(Print or type) If not the Owner, attach authorization from Owner

THIS SECTION FOR DOH USE ONLY:

Building Department Construction Approval Date: _____ Approval Number: _____

CERTIFICATION OF INSPECTION

I hereby certify that an inspection of this pool has been made and the foregoing information is correct to the best of my knowledge and belief. It is recommended the first annual operating permit be granted subject to the provisions of the Florida Administrative Code.

Signature DOH Engineer/Authorized Staff _____

_____ Date

_____ Print Name

☐ Change data entered into EHD by _____ on _____

Instructions- Before submitting application to DOH:

For Initial Permit: Complete the entire application with owner certification. Include the original and one copy of this completed form, a copy of construction plans & specs to be submitted to the building department (electronic copy in PDF, TIF or JPG format is acceptable), and the appropriate fee. The operating permit number will be entered by DOH staff. This application will not be complete until a copy of the final building department inspection is received.

For Modification: Enter existing operating permit number, complete items 1 - 4, note proposed or completed changes in the appropriate sections, and complete the owner certification. Include a copy of the construction plans & specs to be submitted to the building department (electronic copy is acceptable). This application will not be complete until a copy of the final building department inspection is received.

For Transfer: Enter existing operating permit number, complete items 1 and 2, then note changes in the remarks section, and complete the owner certification. There is no fee or building plans required for a transfer permit reissued due to change of ownership, name of facility, phone number, or mailing address.

For Renewal: Enter existing operating permit number, complete items 1 and 2, and complete the owner certification. There is an annual operating permit fee charged for renewal.

Mission:

To protect, promote & improve the health of all people in Florida through integrated state, county & community efforts.



Vision: To be the Healthiest State in the Nation

Ron DeSantis
Governor

Joseph Ladapo, MD, PhD
State Surgeon General

**NOTICE OF THE RENEWAL PROCESS OF OPERATING PERMIT
FOR PUBLIC SWIMMING POOLS AND SPAS**

May 31, 2023

Dear Public Swimming Pool/Spa Owner or Operator:

This Notice is a reminder regarding the renewal process of your annual operating permit, which is required for the operation of your public swimming pool and/or spa. To renew your annual operating permit, you must comply with the following:

1. **Application or Signed and Dated Invoice:** Submit a renewal application using form DH 4159 (State of Florida Department of Health Application for Swimming Pool Operating Permit), along with the required permit application fee. Or, a signed and dated copy of the Department's invoice indicating no changes have been made to your pool may also be used to satisfy the permit application requirement. Both these documents are included with this correspondence.
2. **Correct outstanding Florida Building Code violations:** Please note that per Rule 64E-9.001(4), FAC, approval of the application for renewal is dependent upon your pool or spa's compliance with this chapter, with the previous operating permit, and the maintenance of the pool in the same functional, safety, and sanitation conditions as approved by the jurisdictional building department or the Department of Health. For the purposes of this determination, Department staff must refer to and use the Florida Building Code, Building Chapter 4, Section 454.1, or its predecessor, as applicable.
3. **Correct Closure and Unsatisfactory Status:** Ensure that those violations, which caused the public swimming pool or spa to result in closure or an unsatisfactory inspection are corrected.
4. Please select one of the payment methods indicated on the invoice. Please be reminded that for your security, credit card authorization forms must be return via our secure fax line only.
5. Ensure that the Department has been provided the proper codes, keys, and any other access implements to all parts of the public pool or spa, including the equipment room(s), to facilitate efficient service to your operation and avoid unsatisfactory inspections.

Sincerely,

Ric Mathis,
Environmental Administrator

Enclosures

cc: Pool Operator



1001 Bradford Way
Kingston, TN 37763

Invoice #: 395
Invoice Date: 6/1/23
Due Date: 6/1/23
Case:
P.O. Number:

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

Total	\$5,053.51
Payments/Credits	\$0.00
Balance Due	\$5,053.51



225 North Pearl Street, Jacksonville, FL 32202-4513
Phone: 904.665.6000 • Fax: 904.665.7990 • Internet: jea.com

Page 1 of 3

Customer Name: SAMPSON CREEK COMMUNITY

Account #: 1487324200

Cycle: 15

Bill Date: 05/16/23

MAY 23 2023

TOTAL SUMMARY OF CHARGES

Irrigation \$ 87.33

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

Total New Charges: \$ 87.33



Please note your account has a credit balance, which will be subtracted from your next bill. There is NO NEED to pay. Thank you.



JEA's Annual Water Quality report for 2022 will soon be available at jea.com/WQR2022. For a paper copy, email your address to waterquality@jea.com or call 665-6000 to request one.

No payment due

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
-\$640.12	\$0.00	-\$640.12	\$87.33	-\$552.79

**WE APPRECIATE
YOUR BUSINESS**

Additional information on reverse side. →



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

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

Acct#: 1487324200

Bill Date: 05/16/23

No payment due.

0000101

I=10010000



101 1 MB 0.528
SAMPSON CREEK COMMUNITY
DEVELOPMENT DISTRICT
5385 N NOB HILL RD
SUNRISE FL 33351-4761



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, 225 North Pearl 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:



225 North Pearl Street, Jacksonville, FL 32202-4513
Phone: 904.665.6000 • Fax: 904.665.7990 • Internet: jea.com

Customer Name: SAMPSON CREEK COMMUNITY

Account #: 1487324200

Cycle: 15

Bill Date: 05/16/23

MAY 23 2023

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 1013 MEADOW VIEW LA APT IR01

Service Period: 04/10/23 - 05/09/23 Reading Date: 05/09/2023

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
73470057	29	2771	Regular	3/4	5000 GAL
Basic Monthly Charge				\$	18.90
Tier 1 Consumption (1-14 kgal @ \$3.81)					19.05
TOTAL CURRENT IRRIGATION CHARGES				\$	37.95

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

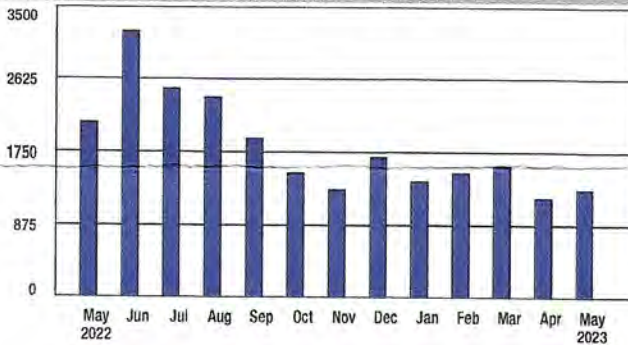
Service Address: 784 EAGLE POINT DR APT IR01

Service Period: 04/10/23 - 05/09/23 Reading Date: 05/09/2023

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
72802699	29	2238	Regular	3/4	8000 GAL
Basic Monthly Charge				\$	18.90
Tier 1 Consumption (1-14 kgal @ \$3.81)					30.48
TOTAL CURRENT IRRIGATION CHARGES				\$	49.38

CONSUMPTION HISTORY



Water tens Gal Electric Kwh

	1 year ago	Last Month	This Month	Average Daily
Total Kwh used				
Total Gallons used	21,000	12,000	13,000	0



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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.

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ADDRESS CORRECTION

Account #

Tel:

Address:

City:

State:

Zip Code:

E-mail:



225 North Pearl Street, Jacksonville, FL 32202-4513
Phone: 904.665.6000 • Fax: 904.665.7990 • Internet: jea.com

SERVICE DETAILS

Account Name:	Account #:	Bill Date:	Cycle:
SAMPSON CREEK COMMUNITY	8274324200	05/19/23	15

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
1054 EAGLE POINT DR	I	18.90	Irrigation 1 - Commercial	04/11/23 - 05/09/23	Commercial Irrigation Service
Detail Basic Monthly Charge		18.90	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:			74457419	487	0 GAL 28 Regular
1148 STONEHEDGE TRAIL LN APT 1	I	42.93	Irrigation 1 - Commercial	04/07/23 - 05/08/23	Commercial Irrigation Service
Detail Basic Monthly Charge		31.50	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges: Tier 1 Consumption (1-14 kgal @ \$3.81)		11.43	64314540	4065	3000 GAL 31 Regular
1401 CRESTED HERON CT	I	137.99	Irrigation 1 - Commercial	04/10/23 - 05/09/23	Commercial Irrigation Service
Detail Basic Monthly Charge		63.00	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges: Tier 1 Consumption (1-14 kgal @ \$3.81)		53.35	62253178	8587	19000 GAL 29 Regular
Tier 2 Consumption (> 14 kgal @ \$4.33)		21.64			
219 SAINT JOHNS GOLF DR	S	49.89	Commercial - Water/Sewer	04/17/23 - 05/10/23	Commercial Sewer Service
Detail Basic Monthly Charge		24.33	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges: Sewer Usage Charge		25.56	60873506	1920	4000 GAL 23 Regular
219 SAINT JOHNS GOLF DR	W	443.04	Swimming Pool - Water	04/19/23 - 05/16/23	Commercial Water Service
Detail Basic Monthly Charge		100.80	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges: Water Consumption Charge		342.24	74759589	20882	184000 GAL 27 Regular
219 SAINT JOHNS GOLF DR	W	21.93	Commercial - Water/Sewer	04/17/23 - 05/10/23	Commercial Water Service
Detail Basic Monthly Charge		14.49	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges: Water Consumption Charge		7.44	60873506	1920	4000 GAL 23 Regular
219 SAINT JOHNS GOLF DR APT 1	S	44.51	Commercial - Water/Sewer	04/11/23 - 05/10/23	Commercial Sewer Service
Detail Basic Monthly Charge		31.73	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges: Sewer Usage Charge		12.78	86955411	67	2000 GAL 29 Regular
219 SAINT JOHNS GOLF DR APT 1	W	22.62	Commercial - Water/Sewer	04/11/23 - 05/10/23	Commercial Water Service
Detail Basic Monthly Charge		18.90	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges: Water Consumption Charge		3.72	86955411	67	2000 GAL 29 Regular
380 SAINT JOHNS GOLF DR	I	30.33	Irrigation 1 - Commercial	04/10/23 - 05/09/23	Commercial Irrigation Service
Detail Basic Monthly Charge		18.90	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges: Tier 1 Consumption (1-14 kgal @ \$3.81)		11.43	67063459	1298	3000 GAL 29 Regular



0002 386045/4175911 0000120 2 I=10010000000

Service Address:			Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
825 HAMPTON CROSSING WAY			I	27.81	Irrigation 1 - Residential	04/10/23 - 05/09/23	Residential Irrigation Service
Detail	Basic Monthly Charge			18.90	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:	Tier 1 Consumption (1-14 kgal @ \$2.97)			8.91	83711246	282	3000 GAL 29 Regular
884 EAGLE POINT DR APT 1			I	50.55	Irrigation 1 - Commercial	04/10/23 - 05/09/23	Commercial Irrigation Service
Detail	Basic Monthly Charge			31.50	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:	Tier 1 Consumption (1-14 kgal @ \$3.81)			19.05	83715860	278	5000 GAL 29 Regular
885 EAGLE POINT DR			I	45.57	Irrigation 1 - Commercial	04/10/23 - 05/09/23	Commercial Irrigation Service
Detail	Basic Monthly Charge			18.90	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:	Tier 1 Consumption (1-14 kgal @ \$3.81)			26.67	81849996	10	7000 GAL 29 Regular
982 EAGLE POINT DR			I	18.90	Irrigation 1 - Commercial	04/11/23 - 05/09/23	Commercial Irrigation Service
Detail	Basic Monthly Charge			18.90	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:					82580203	436	0 GAL 28 Regular



KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

May 31, 2023

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3225967

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. 3225967
17923-1

Re: Sampson Creek CDD - General Counsel

For Professional Legal Services Rendered

04/01/23	L. Whelan	0.50	192.50	Monitor 2023 legislative session for legislation pertaining to or affecting District
04/11/23	W. Haber	0.20	39.00	Review draft agenda for April meeting
04/12/23	W. Haber	0.40	78.00	Participate in call regarding agenda for April meeting
04/14/23	W. Haber	0.90	175.50	Reviewed March minutes; confer with counsel for Duval; review and revise agreement with Riverside; confer with Loughlin regarding pickleball courts
04/19/23	W. Haber	1.40	273.00	Prepare for Board meeting; confer with counsel for Duval and Board members, individually, regarding status
04/20/23	W. Haber	1.70	331.50	Prepare for and participate in Board meeting

KUTAK ROCK LLP

Sampson Creek CDD

May 31, 2023

Client Matter No. 17923-1

Invoice No. 3225967

Page 2

04/21/23	K. Jusevitch	0.20	21.00	Prepare budget approval resolution and correspond with district manager
04/23/23	W. Haber	0.60	117.00	Review and respond to correspondence from golf course regarding revisions to easement; confer with Nelson regarding agreement with Riverside
04/24/23	W. Haber	0.60	117.00	Confer with Leary and counsel for Duval regarding settlement; review and revise agreement for fountain installation
04/24/23	K. Jusevitch	0.80	84.00	Prepare fountain installation agreement; confer with Haber
04/25/23	W. Haber	0.20	39.00	Confer with Rousseau regarding fountain agreement
04/26/23	W. Haber	0.20	39.00	Confer with Duval representative and Leary regarding settlement
04/27/23	W. Haber	0.50	97.50	Review and respond to correspondence regarding irrigation damage; confer with counsel for Duval regarding settlement
04/28/23	W. Haber	0.20	39.00	Confer with Rousseau regarding damage to irrigation
TOTAL HOURS		8.40		
TOTAL FOR SERVICES RENDERED				\$1,643.00
TOTAL CURRENT AMOUNT DUE				<u>\$1,643.00</u>



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

RETURN SERVICE REQUESTED

ADDRESSEE

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

21.1.7380 1 AB 0.504 26232S11 2055 2056 001/001 1



SAMPSON CREEK CDD SJGCC
GOVERNMENTAL MANAGEMENT SERVICES
219 SAINT JOHNS GOLF DR
ST AUGUSTINE FL 32092-1053

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD



CARD NUMBER

EXP. DATE

SIGNATURE

AMOUNT PAID

ACCOUNT NUMBER	DATE	BALANCE
707136	5/15/2023	\$2,280.00

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

00000000014920001000000008435600000022800017

Please Return this portion with your payment

Invoice Due Date **5/1/2023**

Invoice **84356B**

PO #

Date	Description	Quantity	Amount	Tax	Total
219 St Johns Golf Dr St. Augustine, FL 32092					
4/1/2023	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

REPRINT OF OUTSTANDING INVOICE

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

Credits \$0.00
Adjustment \$0.00

AMOUNT DUE

Total Account Balance including this invoice:

\$4560.00

This Invoice Total:

\$2280.00

To submit payment by ACH: Ameris Bank // Routing # 061201754 // Account # 2049360148

Customer Account #: 707136

Portal Registration #: AF01BA4E

Corporate Address

4651 Salisbury Rd, Suite 155
Jacksonville, FL 32256

Customer Portal Link: www.lakedoctors.com/contact-us/make-a-payment/

Set Up Customer Portal to pay invoices online, set up recurring payments, view payment history, and edit contact information



MAKE CHECK PAYABLE TO:



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

ADDRESSEE

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

SAMPSON CREEK CDD SJGCC
GOVERNMENTAL MANAGEMENT SERVICES
219 St Johns Golf Dr
St. Augustine, FL 32092

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD



CARD NUMBER

EXP. DATE

SIGNATURE

AMOUNT PAID

ACCOUNT NUMBER

DATE

BALANCE

707136

6/1/2023

\$2,280.00

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

00000000014920001000000009974900000022800015

Please Return this portion with your payment

Invoice Due Date 7/1/2023

Invoice 99749B

PO #

Invoice Date	Description	Quantity	Amount	Tax	Total
219 St Johns Golf Dr	St. Augustine, FL 32092				
6/1/2023	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

Approved 6/2/2023
Marc J. Rousseau
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

AMOUNT DUE

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

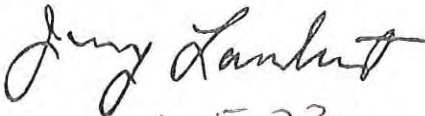
Riverside Management Services, Inc
9655 Florida Mining Blvd. W.
Building 300, Suite 305
Jacksonville, FL 32257

Invoice

Invoice #: 383
Invoice Date: 6/1/2023
Due Date: 6/1/2023
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 - June 2023		3,750.00	3,750.00
1.320.57200.34700- Facility Management - Sampson Creek - June 2023		6,005.33	6,005.33
 6-5-23			

Total \$9,755.33

Payments/Credits \$0.00

Balance Due \$9,755.33



PO BOX 489
NEWARK, NJ 07101-0489



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

00274091
N105

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	442199298-00001	06/15/23
Change your address at http://sso.verizonenterprise.com	Invoice Number	9935610372

Quick Bill Summary

Apr 24 – May 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	\$.02
Taxes, Governmental Surcharges & Fees	\$.00
Total Current Charges	\$36.07

Total Charges Due by June 15, 2023

\$36.07



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



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

Bill Date
Account Number
Invoice Number

May 23, 2023
442199298-00001
9935610372

Total Amount Due by June 15, 2023

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

\$36.07

\$.

PO BOX 16810
NEWARK, NJ 07101-6810



99356103720104421992980000100000003607000000036075



Overview of Lines

Invoice Number Account Number Date Due Page
9935610372 442199298-00001 06/15/23 3 of 5

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



Summary for Ryan Barnett: 904-466-3018

Your Plan

Mobile Broadband Unlimited

\$36.05 monthly charge

\$.25 per minute

MBB Unlimited

Unlimited monthly gigabyte

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

Monthly Charges

Mobile Broadband Unlimited	05/24 – 06/23	36.05
		\$36.05

Surcharges

Regulatory Charge		.02
		\$.02

Total Current Charges for 904-466-3018		\$36.07
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AP300R
*** CHECK NOS. 000242-050000

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

RUN 6/07/23

PAGE 1

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
5/19/23	00093	5/18/23	W019425- 202305 600-53800-60000 50% DEPOSIT-LED LIGHTS	SOLITUDE LAKE MANAGEMENT	*	7,777.00	
							7,777.00 000242
TOTAL FOR BANK B						7,777.00	
TOTAL FOR REGISTER						7,777.00	

SAMC SAMPSON CREEK SHENNING



DEPOSIT INVOICE

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive Suite H
Little Rock, AR 72202
Phone# (888)480-5253
Fax # (888)358-0088

Invoice Number:	WO 19425
Invoice Date:	5/18/2023

Bill To:	Sampson Creek CDD 219 St. John's Golf Drive St. Augustine, FL 32092	Ship To:	Sampson Creek CDD 1574 Drury Ct St. Augustine, FL 32092
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Ship Via		Customer ID	19425
Ship Date		P.O. Number	
Due Date	DUE UPON RECEIPT	P.O. Date	
Terms	Net 30	Our Order No.	

Item/Description	Order Qty	Quantity	Unit Price	Total Price
50% Deposit invoice Kasco J Series 5.1 LED lights (total invoice amount-\$15,554.00)	1	1	\$	\$7,777.00

Amount Subject to Sales Tax	0.00	Subtotal:	\$7,777.00
Amount Exempt from Sales Tax		Invoice Discount:	0.00
		Total Sales Tax:	
		Total:	\$7,777.00

034.600.53800.60000

Received 5/18/2018
Marc J. Rousseau