

Sampson Creek
Community Development District

July 20, 2023

AGENDA

Sampson Creek Community Development District

475 West Town Place

Suite 114

St. Augustine, Florida 32092

District Website: www.stjohnsgcc.org

July 13, 2023

Board of Supervisors
Sampson Creek Community Development District

Dear Board Members:

The Sampson Creek Community Development District Meeting is scheduled for **Thursday, July 20, 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. Quality Site Assessment
 - B. Soccer Field Maintenance
 - C. Replacement of Plant Material
- 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. Storm Drain Cleaning (1021 Meadow View Lane)
 - C. Storm Drain Repair (1720 Highland View)
 - D. Sidewalk Repairs

- E. Tennis Court Resurfacing
- VII. Consideration of Easement Request for Fence Install (420 St. Johns Golf Drive)
- VIII. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager
 - D. Amenities & Recreation Manager
 - E. Operations Manager
 - 1. Report
 - 2. Lake Doctors Report
- IX. Supervisors' Request
- X. Public Comments
- XI. Approval of Consent Agenda
 - A. Approval of Minutes of the June 15, 2023 Meeting (*will be sent under separate cover*)
 - B. Balance Sheet as of June 30, 2023 and Statement of Revenues & Expenditures for the Period Ending June 30, 2023
 - C. Check Register
- XII. Shade Session: Discussion of Security Matters*
- XIII. Next Scheduled Meeting – August 17, 2023 @ 6:00 p.m. @ St. Johns Golf & Country Club Meeting Room
- XIV. Adjournment

* *Florida law requires Board discussions related to the District's security system, as well as any discussions that would reveal the operations of the security system, types of equipment, and/or locations, to be held in a closed session, per Section 119.07138 and Section 281.301 of the Florida Statutes. Only the Board and staff can be present for discussion of this agenda item.*

THIRD ORDER OF BUSINESS

A.



Quality Site Assessment

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

General Information

DATE: Wednesday, Jul 05, 2023
NEXT QSA DATE: Monday, Oct 02, 2023
CLIENT ATTENDEES: Daniel Laughlin, Marc Rousseau
BRIGHTVIEW ATTENDEES: Daniel Bauman

Customer Focus Areas

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

Quality you can count on.

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

QUALITY SITE ASSESSMENT

Governmental Management Services_Sampson Creek CDD

Maintenance Items



1 I've asked the crew to remove the stems and seed pods from the Agapanthus plants.

2 Noted a few low hanging Oak tree limbs that needed to be limbed up.

3 I've asked the crew to start shaping the hedges so we can have layers to the landscaping.

Notes to Owner / Client



1 A proposal has been approved to drop and haul away one dead tree on the edge of some common area.

2 A proposal has been created to cut back a leaning dead pine tree that's covered with vines.

3 I've would like the hedge to have more of a consistent height with the fence. I've asked the crew to stop pruning some areas to let the hedge grow higher.

4 the new summer flowers selection has been recently installed.

QUALITY SITE ASSESSMENT

Governmental Management Services_Sampson Creek CDD



Notes to Owner / Client



5 We added mulch to a section of area that's near the playground and tennis courts.

6 A proposal has been sent to replace the dead Blue Daze plants.



QUALITY SITE ASSESSMENT

Governmental Management Services_Sampson Creek CDD

Completed 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.



Irrigation Report

Prog	Run Days	Start Time	1	2	3	4	5	6	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
A	S M T W T F S	9 AM	30	30	15	15	45	30	30	30	15	30													
B	S M T W T F S	1 AM																							
C	S M T W T F S																								
D	S M T W T F S																								
E	S M T W T F S																								
F	S M T W T F S																								

Broken Head																									
Broken Riser																									
Missing Head																									
Change Nozzle																									
Lower/ Raise Head																									
Vehicle Damage																									
Straighten Head																									
Adjust Spray																									
Relocate/ Add Head(s)																									
Leaking Pipe																									
Turf/ Plant Condition																									
Valve Inoperable																									
Good Zone																									
Maint. Damage (NO CHARGE)																									

Condition of Clock: _____

Pump Start: _____

Pressurized System: _____

Recycled Water: _____

Rain Sensor: _____

Comments: Zone 1 filter valve good water no open.
1 is good.

Property Name: Grayson Park
 Tech Name: Paul

Date: 20 Feb / 22

Prog	Run Days	Start Time	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
A	SIM|T|W|TH|F|S	7 PM	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40
B	SIM|T|W|TH|F|S	7 PM	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40
C	SIM|T|W|TH|F|S	5 AM																								
D	SIM|T|W|TH|F|S																									
E	SIM|T|W|TH|F|S																									
F	SIM|T|W|TH|F|S																									

Broken Head																										
Broken Riser																										
Missing Head																										
Change Nozzle																										
Lower/ Raise Head																										
Vehicle Damage																										
Straighten Head																										
Adjust Spray																										
Relocate/ Add Head(s)																										
Leaking Pipe																										
Turf/ Plant Condition																										
Valve Inoperable																										
Good Zone																										
Maint. Damage (NO CHARGE)																										

Condition of Clock: _____
 Pump Start: _____
 Resurized System: _____
 Recycled Water: _____
 Rain Sensor: _____

Comments: Zone 4 Valve wiring was replaced. Spray Head. in bed found second. 1 rotor p. 107. 5 in.

Prog	Run Days	Start Time	Spray | Rotor | Drip	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
A	S|M|T|W|T|H|F|S	7:00 AM	1 A R 5 S																				
B	S|M|T|W|T|H|F|S	7:00 AM	45 45 50 20 20																				
C	S|M|T|W|T|H|F|S	5:00 AM																					
D	S|M|T|W|T|H|F|S																						
E	S|M|T|W|T|H|F|S																						
F	S|M|T|W|T|H|F|S																						

Broken Head																							
Broken Riser																							
Missing Head																							
Change Nozzle																							
Lower/ Raise Head																							
Vehicle Damage																							
Straighten Head																							
Adjust Spray																							
Relocate/ Add Head(s)																							
Leaking Pipe																							
Turf/ Plant Condition																							
Valve Inoperable																							
Good Zone																							
Maint. Damage (NO CHARGE)																							

Comments: 1 S Parking Area

Condition of Clock: _____
 Pump Start: _____
 Resurized System: _____
 Recycled Water: _____
 Rain Sensor: _____

Service Communication Report

Property Name: Sampson Creek

Date: 6/12/2023

The following landscape maintenance services were performed on your property today.
 If you have any questions about your service please call us at:

Grounds Maintenance Customer Service (904)-292-0716

Turf		Landscape Beds		Fertilization		Pest Control	
Mowing		Pruning		Turf		Turf	Trees
Edging		Hedging		Trees			
Curbs		Weeding		Shrubs			
Beds		Trees		Annuals		Shrubs	Fire Ants
Line Trim		Pruning					
		Palms					
		Pruning					
Irrigation		Planting		Clean Up		Other Services Performed	
Inspect		Annuals		Trash			
Adjust		Shrubs		Leaves &			
Repair		Mulch		Debris			


Comments, Areas Which Require Special Attention Or Work:

mow, edge concrete, line trim, blow off Leo Mcguire, Clubhouse, and Both neighborhoods.

Mow lakes 12,14,25,14,17 Blow off pool area. Lake 26 did not need mowed

**We are having an issue getting to pond 16. We are working to figure out another possible entrance

**If you have any concerns please let me know and we will schedule to get it done.
hand pulled weeds from flower beds

Service Provided By: 



Landscape Maintenance
(904) 292-0716

Service Communication Report

Property Name: Sampson Creek

Date: 6/19/2023

The following landscape maintenance services were performed on your property today.
If you have any questions about your service please call us at:

Grounds Maintenance Customer Service (904)-292-0716

Turf		Landscape Beds		Fertilization		Pest Control	
Mowing	<input checked="" type="checkbox"/>	Pruning	<input checked="" type="checkbox"/>	Turf	<input type="checkbox"/>	Turf	Trees
Edging	<input type="checkbox"/>	Hedging	<input type="checkbox"/>	Trees	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Curbs	<input checked="" type="checkbox"/>	Weeding	<input checked="" type="checkbox"/>	Shrubs	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Beds	<input type="checkbox"/>	Trees	<input type="checkbox"/>	Annuals	<input type="checkbox"/>	Shrubs	Fire Ants
Line Trim	<input checked="" type="checkbox"/>	Pruning	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>
		Palms	<input type="checkbox"/>				
		Pruning	<input type="checkbox"/>				
Irrigation		Planting		Clean Up		Other Services Performed	
Inspect	<input type="checkbox"/>	Annuals	<input type="checkbox"/>	Trash	<input checked="" type="checkbox"/>		
Adjust	<input type="checkbox"/>	Shrubs	<input type="checkbox"/>	Leaves &	<input type="checkbox"/>		
Repair	<input type="checkbox"/>	Mulch	<input type="checkbox"/>	Debris	<input checked="" type="checkbox"/>		

Comments, Areas Which Require Special Attention Or Work:

Clubhouse: mow, edge concrete, line trim, blow off, and prune all shrubs in pool area and along Soccer field.

Leo Mcguire: mow, edge concrete, line trim, and blow off.

Neighborhood Entrances: mow, edge concrete, line trim, and blow off (spray islands at entrances)

****If you have any concerns please let me know and we will schedule to get it done.
hand pulled weeds from flower beds**

Service Provided By: BrightView

Service Communication Report

Property Name: Sampson Creek

Date: 6/22/2023

The following landscape maintenance services were performed on your property today.
 If you have any questions about your service please call us at:


Grounds Maintenance Customer Service (904)-292-0716

Turf		Landscape Beds		Fertilization		Pest Control	
Mowing		Pruning		Turf		Turf	Trees
Edging		Hedging		Trees			
Curbs		Weeding		Shrubs			
Beds		Trees		Annuals		Shrubs	Fire Ants
Line Trim		Pruning					
		Palms					
		Pruning					
Irrigation		Planting		Clean Up		Other Services Performed	
Inspect		Annuals		Trash			
Adjust		Shrubs		Leaves &			
Repair		Mulch		Debris			

Comments, Areas Which Require Special Attention Or Work:

Clubhouse: mow, edge beds, line trim, and blow off.
 Entrance: mow, edge concrete, line trim, and blow off property.
 Common areas: mow, edge concrete, line trim, and blow off
 **spray weeds on islands at entrance to Clubhouse.

**If you have any concerns please let me know and we will schedule to get it done.

Service Provided By: 



Landscape Maintenance
(904) 292-0716

Service Communication Report

Property Name: Sampson Creek

Date: 7/5/2023

The following landscape maintenance services were performed on your property today.
If you have any questions about your service please call us at:

Grounds Maintenance Customer Service (904)-292-0716

Turf		Landscape Beds		Fertilization		Pest Control	
Mowing	<input checked="" type="checkbox"/>	Pruning	<input checked="" type="checkbox"/>	Turf	<input type="checkbox"/>	Turf	Trees
Edging	<input type="checkbox"/>	Hedging	<input type="checkbox"/>	Trees	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Curbs	<input checked="" type="checkbox"/>	Weeding	<input checked="" type="checkbox"/>	Shrubs	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Beds	<input type="checkbox"/>	Trees	<input type="checkbox"/>	Annuals	<input type="checkbox"/>	Shrubs	Fire Ants
Line Trim	<input checked="" type="checkbox"/>	Pruning	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>
		Palms	<input type="checkbox"/>				
		Pruning	<input type="checkbox"/>				
Irrigation		Planting		Clean Up		Other Services Performed	
Inspect	<input type="checkbox"/>	Annuals	<input type="checkbox"/>	Trash	<input checked="" type="checkbox"/>		
Adjust	<input type="checkbox"/>	Shrubs	<input type="checkbox"/>	Leaves &	<input type="checkbox"/>		
Repair	<input type="checkbox"/>	Mulch	<input type="checkbox"/>	Debris	<input checked="" type="checkbox"/>		

Comments, Areas Which Require Special Attention Or Work:

mow, edge concrete, line trim, blow off Clubhouse, neighborhood entrances, and common areas.
tip prune shrubs at clubhouse / spray islands at entrance off 210 and entrance to clubhouse

****If you have any concerns please let me know and we will schedule to get it done.
hand pulled weeds from flower beds**

Service Provided By: BrightView

B.

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

BrightView

By: _____

By: _____

Title: _____

Title: _____

Date: _____

Date: _____



SCOPE OF SERVICES

Fertilization and Pest Control:

- **6 Applications of fertilizer will be made to the Soccer field at Sampson Creek Amenity Flex Field. 3 of the fertilizations will be complete granular fertilizers with slow-release Nitrogen such as 15-2-15. 3 applications of 21-00-00 @ 1lb N per 1,000.00sqft. Liquid iron fertilizer blends will be used regularly in-between granular applications to maintain color and vigor. Fertilizer applications will commence in April, and continue until October.**
- **Four of the blanket applications will include Primo Maxx growth Regulator. Primo Maxx will decrease the number of mowing clippings, while manipulating the growth of the turf so that it grows more horizontally than vertically thus helping to grow worn areas in faster. It also improves the efficiency at which the turf uses energy. PGR applications will commence in June and continue until September.**
- **3 Blanket applications of Pre-Emergent Herbicide will be made to help combat the weed problems. The spring application will be Ron Star granular pre-emergent. January, March, and August.**
- **Herbicides will be used as frequently as necessary to control all broad leaf weeds, sedges, and grassy weeds on all fields. Any additional re-treatments necessary to control weeds will be done at no additional charge to the College.**
- **Insecticides to control turf damaging insects will be used preventatively and or as needed to control turf damaging insects and fire ants.**
- **Service calls in-between applications are free of charge.**

Athletic Field Mowing, and Cultural Practices:

- **Athletic fields will be mowed 1-2 times per week during the growing season, with a self-contained reel mower. Mowing patterns will be alternated at every cut.**
- **Field will be overseeded with perennial rye at +/- 300# per acre in Oct/Nov. (Seed not included in pricing)**
- **Field will be aerated in May/June with a pull behind fairway aerator. Customer responsible for marking irrigation and utilities components.**

C.

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 Billing Address	Sampson Creek CDD 475 West Town Pl Ste 114 St. Augustine, FL 32095
Project Name	Sampson Creek - Entrance 1		
Project Description	Landscape Enhancements		

Scope of Work

QTY	UoM/Size	Material/Description	Total
Entrance 1 (Median Island):			\$16,521.81
1.00	LUMP SUM	Labor to Remove any declining plants throughout the bed. Grade out bed. Deep edge any hardscapes or bedlines. Remove debris from site. Transplant dwarf podocarpus and Blue daze. (Please note: Some transplants may not live)	
3,150.00	SQUARE FEET	St Augustine Sod - Installed (To Tighten/Reshape Beds and Replace sod)	
64.00	EACH	Blue Daze 1 gal - Installed (For New Bed at Rear of Island)	
56.00	EACH	Jack Frost 3 gal - Installed (For New Bed at Rear of Island)	
9.00	EACH	Eagleston Holly 30 gal - Installed (For New Bed at Rear of Island)	
21.00	EACH	Cardboard Palm 3 gal - Installed (For New Bed at Rear of Island)	
30.00	EACH	Dwarf Podocarpus 3 gal - Installed (For Fill Propose)	
16.00	EACH	Dwarf Azalea 3 gal - Installed	
18.00	EACH	Cerise Charm Loropetalum Dwarf 3 gal - Installed	
32.00	EACH	Liriope 1 gal - Installed	
120.00	EACH	Mulch - Installed (Touch Up)	
1.00	LUMP SUM	Irrigation tech to retro fit area for proper coverage and new schedule run times.	

For internal use only

SO# 8167629
JOB# 346100574
Service Line 130

Total Price \$16,521.81

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 Arboricultural) standards will require a signed waiver of liability.

Acceptance of this Contract

By executing this document, Customer agrees to the formation of a binding contract and to the terms and conditions set forth herein. Customer represents that Contractor is authorized to perform the work stated on the face of this Contract. If payment has not been received by Contractor per payment terms hereunder, Contractor shall be entitled to all costs of collection, including reasonable attorneys' fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Customer. Interest at a per annum rate of 1.5% per month (18% per year), or the highest rate permitted by law, may be charged on unpaid balance 15 days after billing.

NOTICE: FAILURE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON CONSTRUCTION JOBS MAY RESULT IN A MECHANIC'S LIEN ON THE TITLE TO YOUR PROPERTY

Customer

		Property Manager
Signature		Title
Daniel Laughlin		July 11, 2023
Printed Name		Date

BrightView Landscape Services, Inc. "Contractor"

		Enhancement Manager
Signature		Title
James Chadwick Knight		July 11, 2023
Printed Name		Date

Job #:	346100574		
SO #:	8167629	Proposed Price:	\$16,521.81

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 - Entrance 2		
Project Description	Landscape Enhancements		

Scope of Work

QTY	UoM/Size	Material/Description	Total
Entrance 2 (Median Island 1):			\$4,492.91
1.00	LUMP SUM	Labor to Remove any declining plants throughout the bed. Grade out bed. Deep edge any hardscapes or bedlines. Remove debris from site. Transplant dwarf podocarpus and Blue daze. (Please note: Some transplants may not live)	
24.00	EACH	Jack Frost 3 gal - Installed	
8.00	EACH	Cardboard Palm 3 gal - Installed	
16.00	EACH	Dwarf Azalea 3 gal - Installed	
15.00	EACH	Dwarf Podocarpus 3 gal - Installed (For Fill Propose)	
15.00	EACH	Blue Daze 1 gal - Installed (For Fill Propose)	
25.00	EACH	Mulch - Installed (Touch Up)	
900.00	SQUARE FEET	St Augustine Sod - Installed (To Tighten Bed)	
1.00	LUMP SUM	Irrigation tech to retro fit area for proper coverage and new schedule run times.	
Entrance 2 (Median Island 2):			\$2,982.92
1.00	LUMP SUM	Labor to Remove any declining plants throughout the bed. Grade out bed. Deep edge any hardscapes or bedlines. Remove debris from site. Transplant dwarf podocarpus and Blue daze. (Please note: Some transplants may not live)	
13.00	EACH	Jack Frost 3 gal - Installed	
16.00	EACH	Dwarf Azalea 3 gal - Installed	
11.00	EACH	Agapanthus 3 gal - Installed	
10.00	EACH	Dwarf Podocarpus 3 gal - Installed	
10.00	EACH	Blue Daze 1 gal - Installed	
15.00	EACH	Mulch - Installed (Touch Up)	
450.00	SQUARE FEET	St Augustine Sod - Installed (To Tighten Bed)	
1.00	LUMP SUM	Irrigation tech to retro fit area for proper coverage and new schedule run times.	
Entrance 2 (Exit and Entry Beds Along Road):			\$5,249.45

THIS IS NOT AN INVOICE

This proposal is valid for thirty (30) days unless otherwise approved by Contractor's Senior Vice President
11530 Davis Creek Court, Jacksonville, FL 32256 ph. (904) 292-0716 fax (904) 292-1014

Proposal for Extra Work at Sampson Creek CDD

1.00	LUMP SUM	Labor to Remove any declining plants throughout the bed. Grade out bed. Deep edge any hardscapes or bedlines. Remove debris from site. Transplant dwarf podocarpus and Blue daze. (Please note: Some transplants may not live)
84.00	EACH	Liriope 1 gal - Installed
12.00	EACH	Dwarf Podocarpus 3 gal - Installed (Fill in and Replace)
35.00	EACH	Cerise Charm Loropetalum Dwarf 3 gal - Installed
11.00	EACH	Variegated Ginger 3 gal - Installed
40.00	EACH	Mulch - Installed (Touch Up)
1.00	LUMP SUM	Irrigation tech to retro fit area for proper coverage and new schedule run times.

For internal use only

SO# 8167245
JOB# 346100574
Service Line 130

Total Price \$12,725.28

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 Arboricultural) standards will require a signed waiver of liability.

Acceptance of this Contract

By executing this document, Customer agrees to the formation of a binding contract and to the terms and conditions set forth herein. Customer represents that Contractor is authorized to perform the work stated on the face of this Contract. If payment has not been received by Contractor per payment terms hereunder, Contractor shall be entitled to all costs of collection, including reasonable attorneys' fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Customer. Interest at a per annum rate of 1.5% per month (18% per year), or the highest rate permitted by law, may be charged on unpaid balance 15 days after billing.

NOTICE: FAILURE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON CONSTRUCTION JOBS MAY RESULT IN A MECHANIC'S LIEN ON THE TITLE TO YOUR PROPERTY

Customer

		Property Manager
Signature		Title
Daniel Laughlin		July 10, 2023
Printed Name		Date

BrightView Landscape Services, Inc. "Contractor"

		Enhancement Manager
Signature		Title
James Chadwick Knight		July 10, 2023
Printed Name		Date

Job #:	346100574		
SO #:	8167245	Proposed Price:	\$12,725.28

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 Billing Address	Sampson Creek CDD 475 West Town Pl Ste 114 St. Augustine, FL 32095
Project Name	Sampson Creek - Entrance 3		
Project Description	Landscape Enhancements		

Scope of Work

QTY	UoM/Size	Material/Description	Total
Entrance 3 (Median Island 1):			\$4,752.60
1.00	LUMP SUM	Labor to Remove any declining plants throughout the bed. Grade out bed. Deep edge any hardscapes or bedlines. Remove debris from site. Transplant dwarf podocarpus and Blue daze. (Please note: Some transplants may not live)	
450.00	SQUARE FEET	St Augustine Sod - Installed (To Tighten Bed)	
10.00	EACH	Dwarf Podocarpus 3 gal - Installed (For Fill Propose)	
10.00	EACH	Blue Daze 1 gal - Installed (For Fill Propose)	
14.00	EACH	Cardboard Palm 3 gal - Installed	
33.00	EACH	Arboricola 3 gal - Installed	
16.00	EACH	Cerise Charm Loropetalum Dwarf 3 gal - Installed	
36.00	EACH	Mulch - Installed (Touch Up)	
1.00	LUMP SUM	Irrigation tech to retro fit area for proper coverage and new schedule run times.	
Entrance 3 (Median Island 2):			\$2,514.65
1.00	LUMP SUM	Labor to Remove any declining plants throughout the bed. Grade out bed. Deep edge any hardscapes or bedlines. Remove debris from site.	
14.00	EACH	Cardboard Palm 3 gal - Installed	
8.00	EACH	Cerise Charm Loropetalum Dwarf 3 gal - Installed	
16.00	EACH	Arboricola 3 gal - Installed	
18.00	EACH	Mulch - Installed (Touch Up)	
1.00	LUMP SUM	Irrigation tech to retro fit area for proper coverage and new schedule run times.	
Entrance 3 (Exit and Entry Beds Along Road):			\$5,319.89
1.00	LUMP SUM	Labor to Remove any declining plants/sod throughout the bed. Grade out bed. Deep edge any hardscapes or bedlines. Remove debris from site.	
259.00	EACH	Liriope 1 gal - Installed	
6.00	EACH	Purple Crinum Lily 15 gal - Installed	

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

Proposal for Extra Work at Sampson Creek CDD

42.00	EACH	Mulch - Installed (Touch Up)
1.00	LUMP SUM	Irrigation tech to retro fit area for proper coverage and new schedule run times.

For internal use only

SO# 8167427
JOB# 346100574
Service Line 130

Total Price \$12,587.14

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

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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.
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Customer

		Property Manager
Signature		Title
Daniel Laughlin		July 10, 2023
Printed Name		Date

BrightView Landscape Services, Inc. "Contractor"

		Enhancement Manager
Signature		Title
James Chadwick Knight		July 10, 2023
Printed Name		Date

Job #:	346100574		
SO #:	8167427	Proposed Price:	\$12,587.14



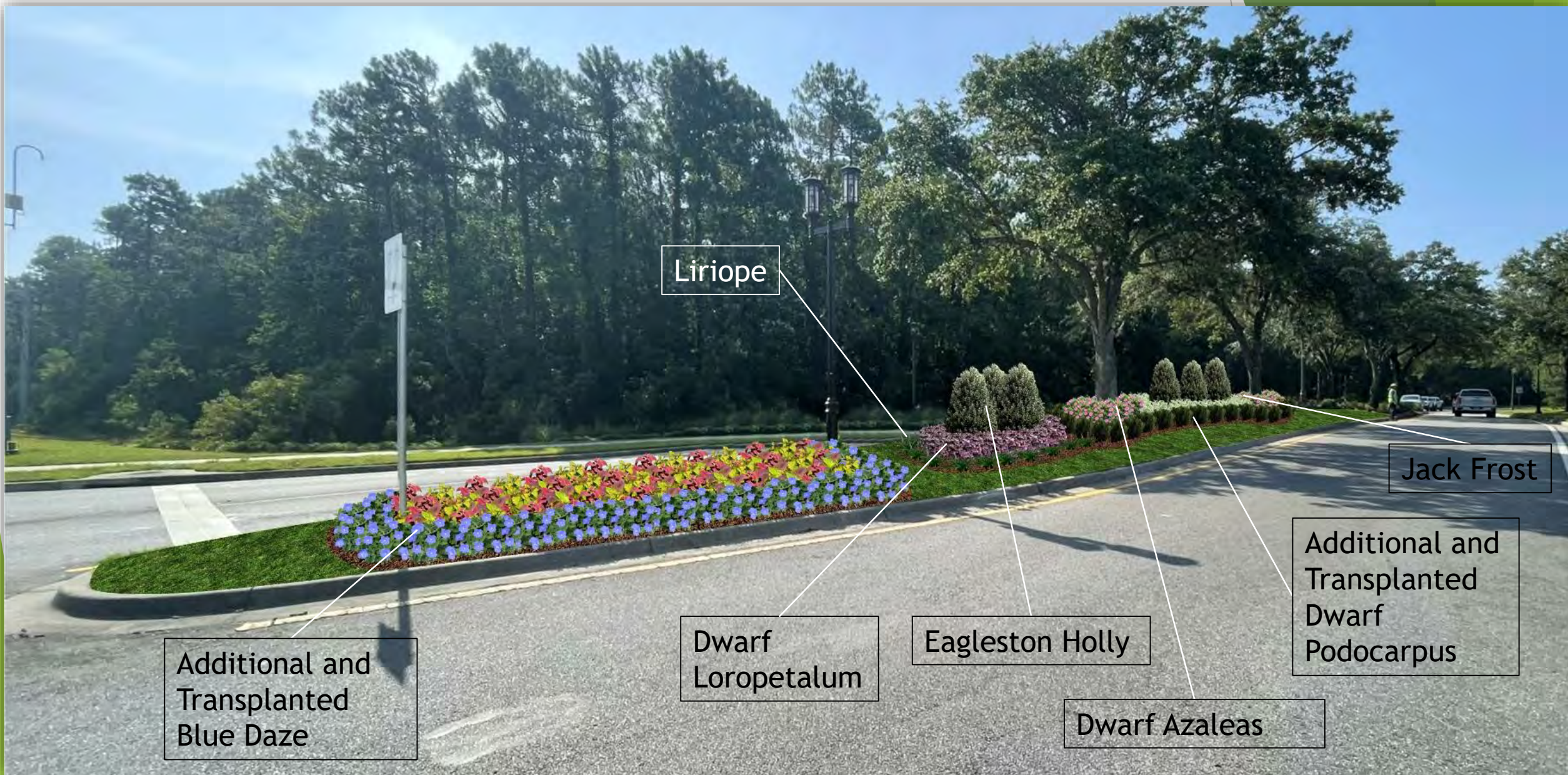
- = Entrance 1 (Median Island)
- = Entrance 2 (Median Island 1)
- = Entrance 2 (Median Island 2)
- = Entrance 2 (Exit and Entry Beds Along Road)
- = Entrance 3 (Median Island 1)
- = Entrance 3 (Median Island 2)
- = Entrance 3 (Exit and Entry Beds Along Road)



Before



After



Liriope

Additional and Transplanted Blue Daze

Dwarf Loropetalum

Eagleston Holly

Dwarf Azaleas

Jack Frost

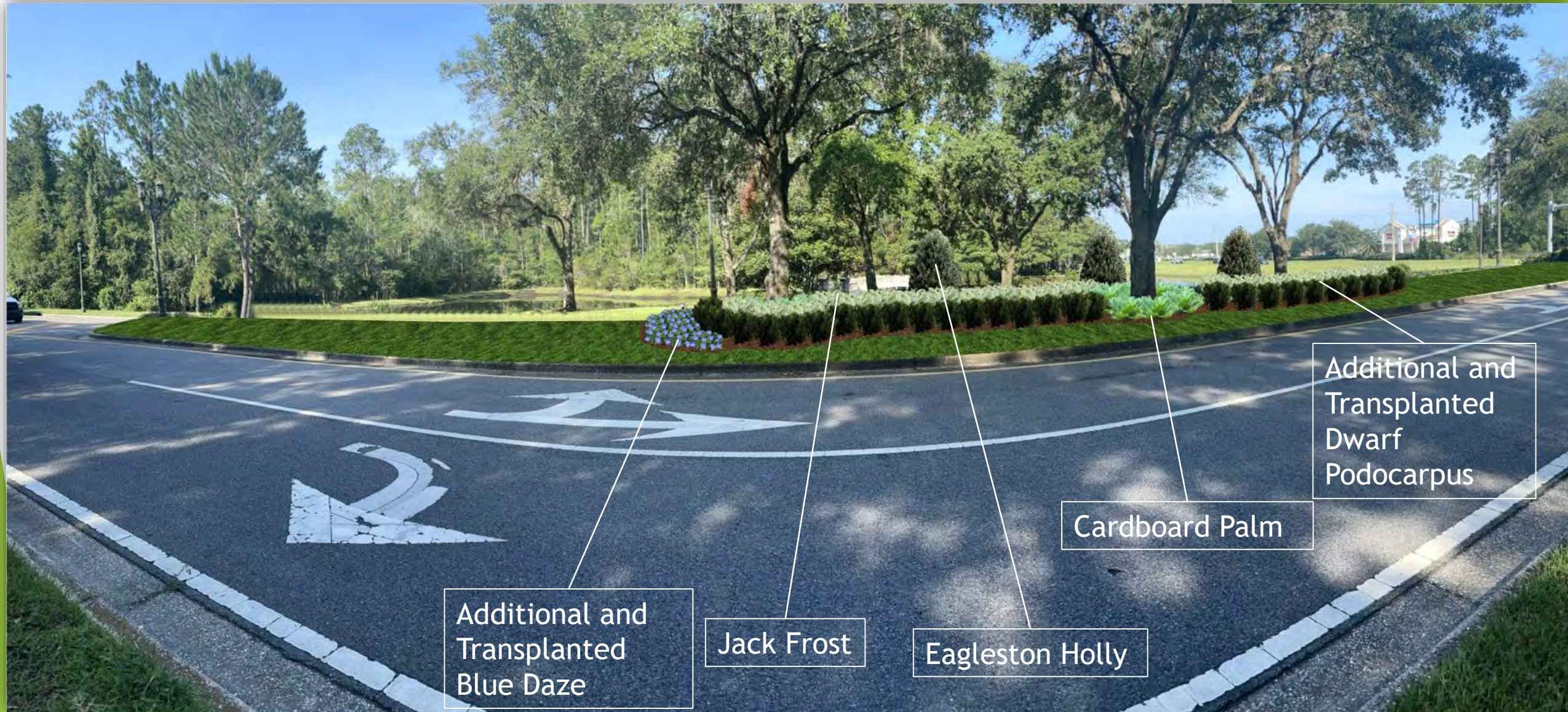
Additional and Transplanted Dwarf Podocarpus



Before



After



Additional and Transplanted Blue Daze

Jack Frost

Eagleston Holly

Cardboard Palm

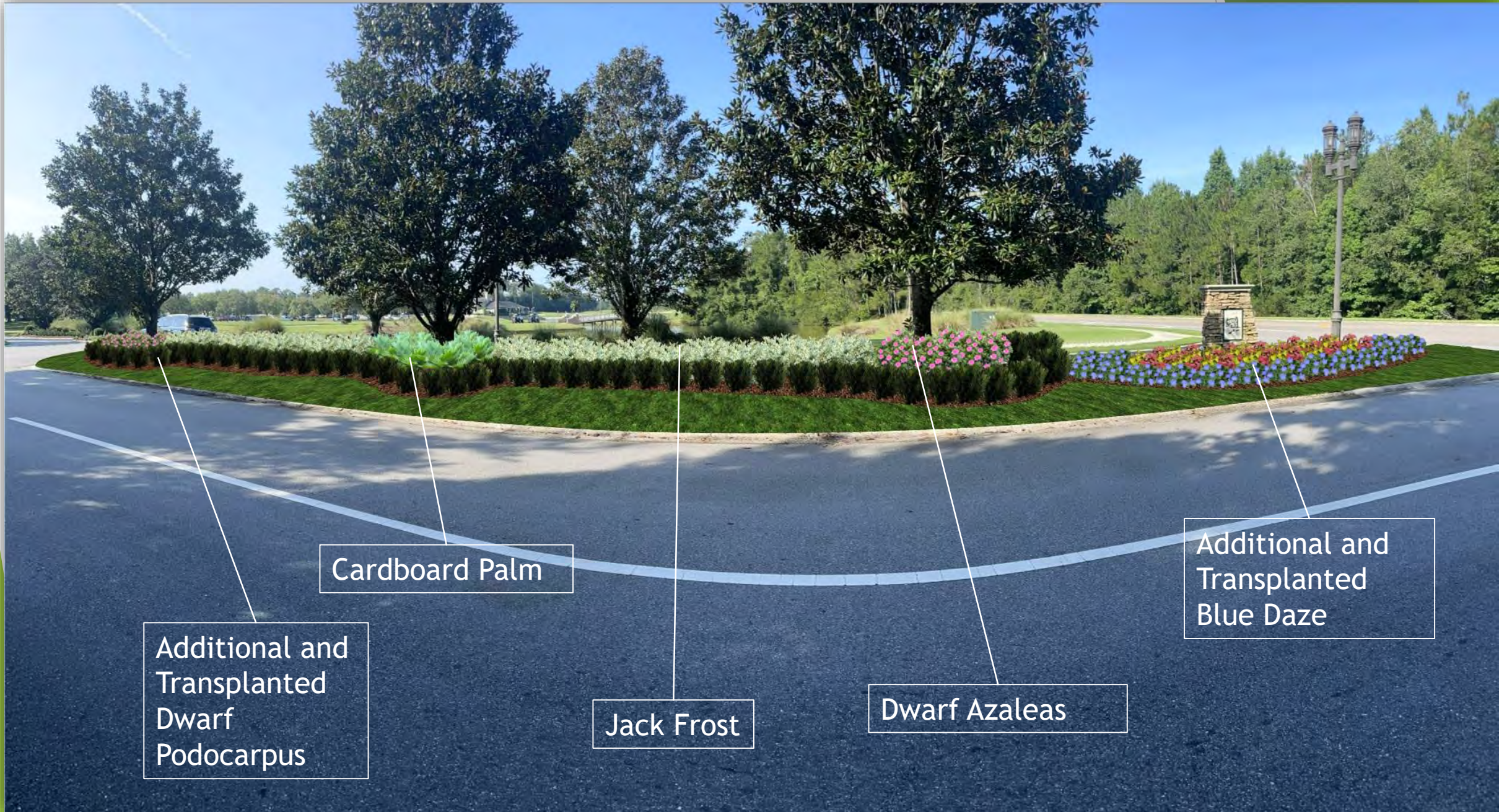
Additional and Transplanted Dwarf Podocarpus



Before



After



Additional and Transplanted Dwarf Podocarpus

Cardboard Palm

Jack Frost

Dwarf Azaleas

Additional and Transplanted Blue Daze

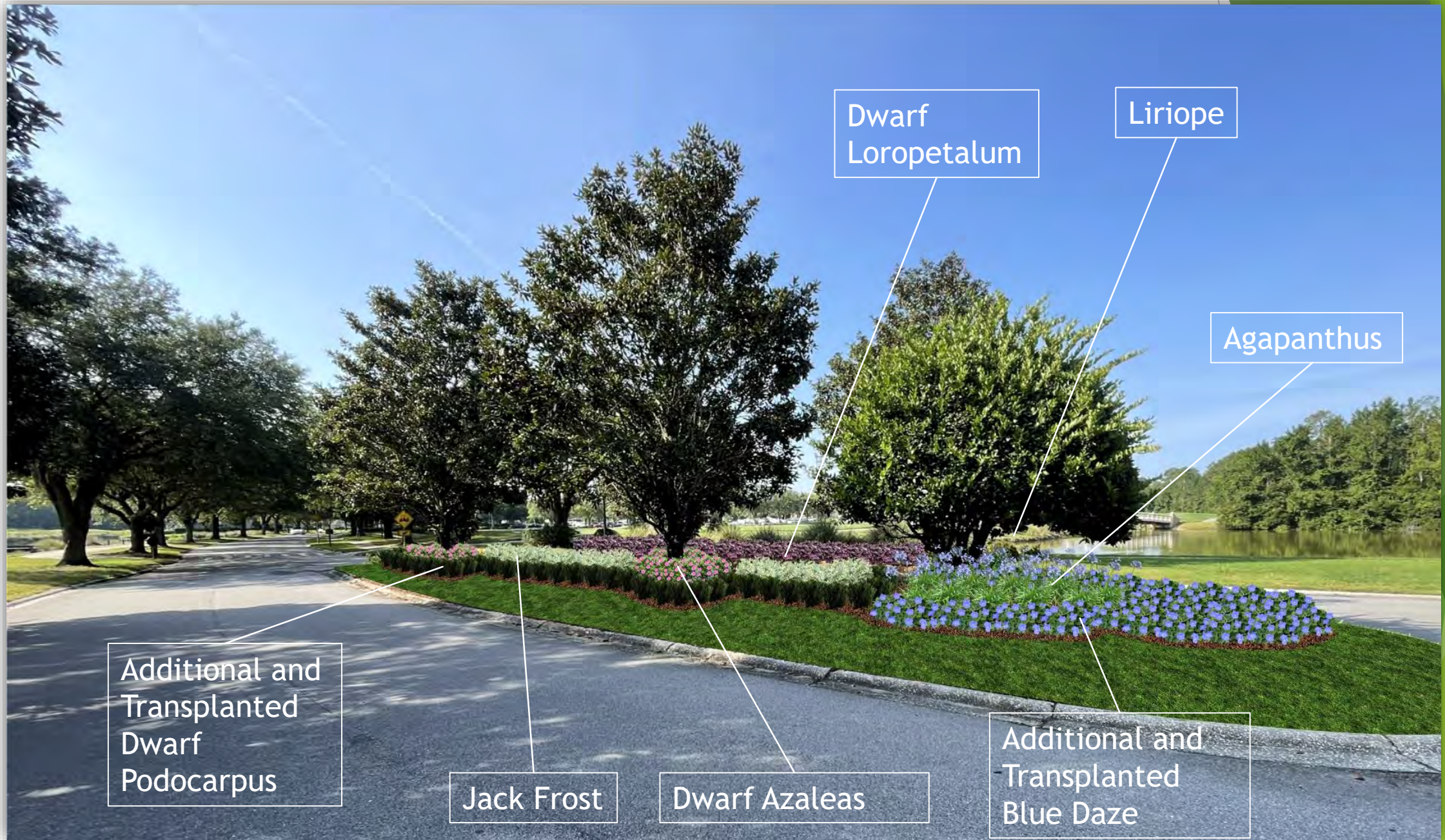
Sampson Creek: Entrance 2 (Median Island 2 and Exit and Entry Beds Along Road)



Before



After



Dwarf Loropetalum

Liriope

Agapanthus

Additional and Transplanted Dwarf Podocarpus

Jack Frost

Dwarf Azaleas

Additional and Transplanted Blue Daze

Sampson Creek: Entrance 3 (Median Island 2 and Exit and Entry Beds Along Road)

Median Island 1 will match Island 2





Liriope

Purple Crinum

Cardboard Palm

Arboricola

Dwarf Loropetalum

European Fan Palm



Shell Ginger



Tractor Seat



Coontie Palm



Arboricola



Xanadu



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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Amortization Schedule	Page 12

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	\$14,571.70
Net to Residential	\$952,157.45	\$952,157.45	\$952,026.46	\$952,026.46	\$1,095,097.97
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	\$1,370.59
Gross Residential Unit Assessment	\$1,267.75	\$1,267.75	\$1,267.58	\$1,267.58	\$1,458.07
Assessment Increase per unit compared to prior FY	\$0	\$0	\$0	\$0	\$190.49

15.03%

SAMPSON CREEK

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND BUDGET
FISCAL YEAR 2024

REVENUES:

Maintenance Assessments

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

Interest Income

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

Youth Programs Income

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

Miscellaneous Income

Income earned from Clubhouse activities.

EXPENDITURES:

Administrative:

Supervisor Fees

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

FICA Expense

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

Engineering Fees

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

Dissemination Agent

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

Arbitrage

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

Attorney

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

SAMPSON CREEK

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND BUDGET
FISCAL YEAR 2024

Annual Audit

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

Trustee Fees

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

Management Fees

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

Assessment Roll

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

Information Technology

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

Postage

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

Printing & Binding

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

Insurance

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

Legal Advertising

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

Other Current Charges

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

Office Supplies

Miscellaneous office supplies.

Dues, Licenses & Subscriptions

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

SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND BUDGET
FISCAL YEAR 2024

Maintenance:

Field Operation Manager

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

Landscape Maintenance

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

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

Lake Maintenance

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

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

Amenities and Recreation Management

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

Security

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

Lifeguards and Pool Monitors

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

Pool Maintenance

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

Splash Pad Maintenance/Chemicals

The cost to maintain the newly built splash pad.

Janitorial Maintenance

Weekly cleaning of the clubhouse.

SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND BUDGET
FISCAL YEAR 2024

Electric

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

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

Water/Sewer

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

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

Refuse

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

Permits

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

Repairs and Maintenance

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

Street & Tennis Court Lighting Maintenance

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

SAMPSON CREEK

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND BUDGET
FISCAL YEAR 2024

Repairs and Replacements-Amenity Center

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

Tennis Court Maintenance

Represents costs associated with repairs of the tennis courts.

Lighting Repairs and Maintenance

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

Supplies

Miscellaneous supplies needed for the Clubhouse.

Special Events

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

Property Insurance

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

Telephone/Internet/Cable Television

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

Website Maintenance

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

Office Supplies

Miscellaneous office supplies.

Contingencies

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

Capital Outlay

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

Capital Reserve

Money set aside for future replacements of capital related items.

Youth Programs

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

Sampson Creek

Community Development District

Capital Projects Funds

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

Sampson Creek

Community Development District

Debt Service Fund

Series 2016 Capital Improvement Revenue and Refunding Bonds

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

11/24 Interest Expense

\$67,028

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

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

⁽¹⁾ Net Amount Assessed.

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

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

Sampson Creek

Community Development District

Series 2016 Capital Improvement Revenue and Refunding Bonds

AMORTIZATION SCHEDULE

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

Sampson Creek

Community Development District

Debt Service Fund

Series 2020 Capital Improvement Revenue Bonds

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

Assessments per unit for FY 2023-2024:

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

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

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

⁽¹⁾ Net Amount Assessed.

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

Sampson Creek

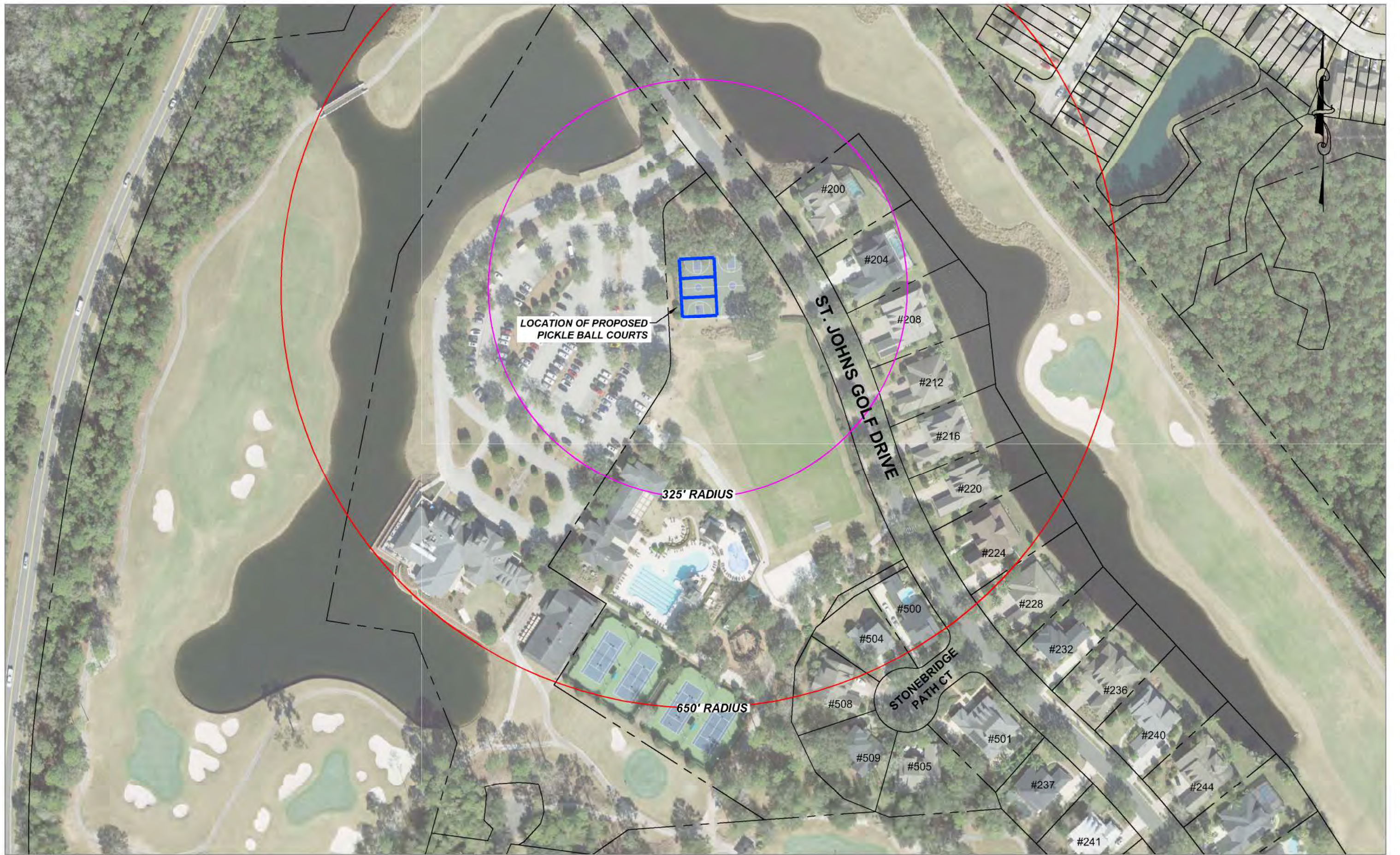
Community Development District

Amortization Schedule

Series 2020, Capital Improvement Revenue Bonds

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

FIFTH ORDER OF BUSINESS



NO.	DATE	REVISIONS

PROJECT NO.	X
DRAWN BY:	EID
CHECKED BY:	MJY
DATE:	7/12/23

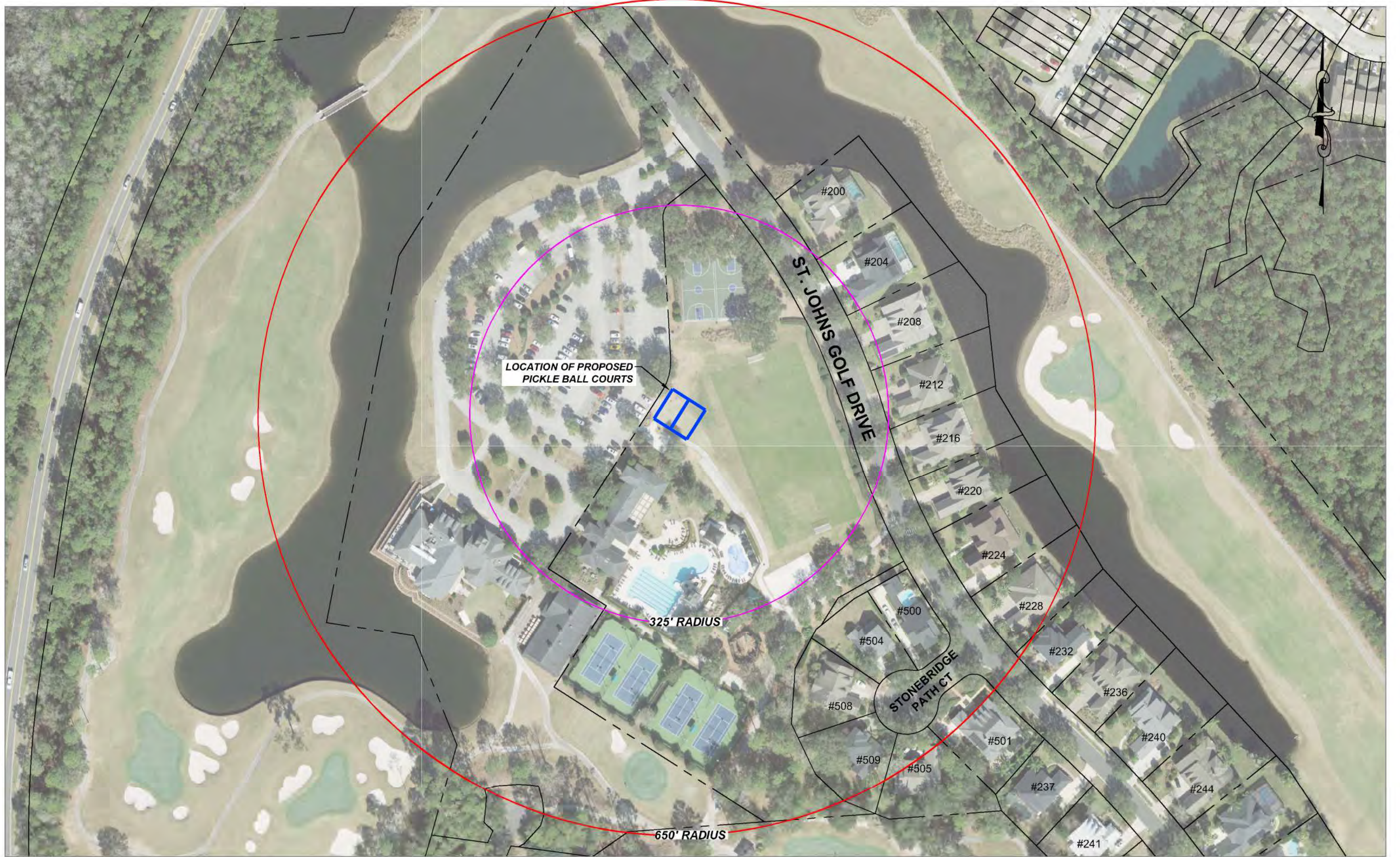


145 Hilden Road, Unit 108
 Ponte Vedra, FL 32081
 (904) 342-5199
 CERTIFICATE OF AUTHORIZATION NO. 28658

MICHAEL J. YURO, P.E.
 FLORIDA P.E. LICENSE NO. 65247
 REGISTERED PROFESSIONAL

PICKLE BALL COURT
 PREPARED FOR:
SAMPSON CREEK CDD
 BASKETBALL COURT - LOCATION

SHEET NO.
1



NO.	DATE	REVISIONS

PROJECT NO.	X
DRAWN BY:	EID
CHECKED BY:	MJY
DATE:	7/12/23



145 Hilden Road, Unit 108
 Ponte Vedra, FL 32081
 (904) 342-5199
 CERTIFICATE OF AUTHORIZATION NO. 28658

MICHAEL J. YURO, P.E.
 FLORIDA P.E. LICENSE NO. 65247
 REGISTERED PROFESSIONAL

PICKLE BALL COURT
 PREPARED FOR:
SAMPSON CREEK CDD
 GOLF CART PARKING AREA - LOCATION

SHEET NO.
2



NO.	DATE	REVISIONS

PROJECT NO.	X
DRAWN BY:	EID
CHECKED BY:	MJY
DATE:	7/12/23



145 Hilden Road, Unit 108
 Ponte Vedra, FL 32081
 (904) 342-5199
 CERTIFICATE OF AUTHORIZATION NO. 28658

MICHAEL J. YURO, P.E.
 FLORIDA P.E. LICENSE NO. 65247
 REGISTERED PROFESSIONAL

PICKLE BALL COURT
 PREPARED FOR:
SAMPSON CREEK CDD
 POOL AREA - LOCATION

SHEET NO.
3



NO.	DATE	REVISIONS

PROJECT NO.	X
DRAWN BY:	EID
CHECKED BY:	MJY
DATE:	7/12/23



145 Hilden Road, Unit 108
 Ponte Vedra, FL 32081
 (904) 342-5199
 CERTIFICATE OF AUTHORIZATION NO. 28658

MICHAEL J. YURO, P.E.
 FLORIDA P.E. LICENSE NO. 65247
 REGISTERED PROFESSIONAL

PICKLE BALL COURT
 PREPARED FOR:
SAMPSON CREEK CDD
 VOLLEYBALL COURT - LOCATION

SHEET NO.
4



NO.	DATE	REVISIONS

PROJECT NO.	X
DRAWN BY:	EID
CHECKED BY:	MJY
DATE:	7/12/23

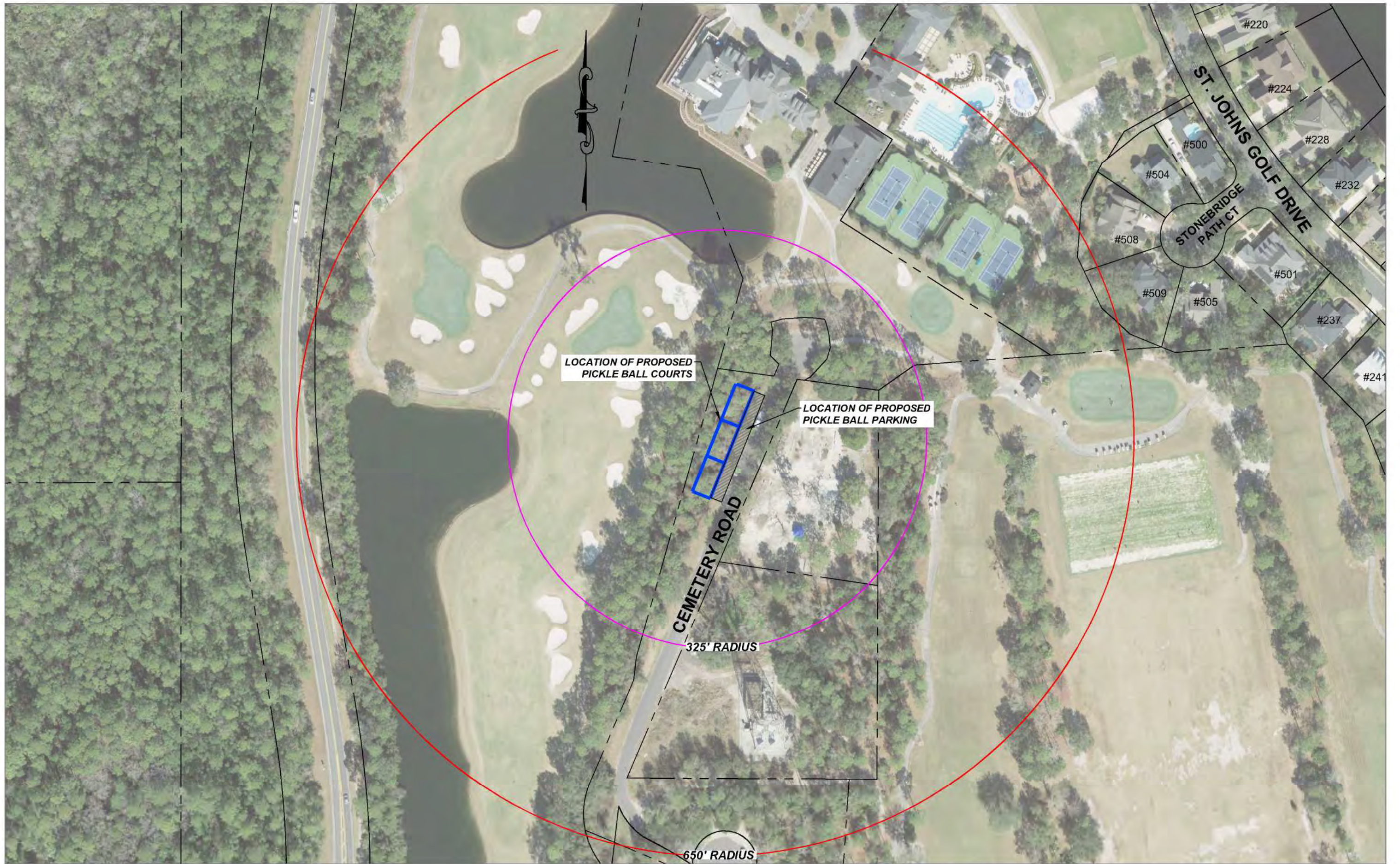


145 Hilden Road, Unit 108
 Ponte Vedra, FL 32081
 (904) 342-5199
 CERTIFICATE OF AUTHORIZATION NO. 28658

MICHAEL J. YURO, P.E.
 FLORIDA P.E. LICENSE NO. 65247
 REGISTERED PROFESSIONAL

PICKLE BALL COURT
 PREPARED FOR:
 SAMPSON CREEK CDD
 TENNIS COURT - LOCATION

SHEET NO.
 5



NO.	DATE	REVISIONS

PROJECT NO.	X
DRAWN BY:	EID
CHECKED BY:	MJY
DATE:	7/12/23

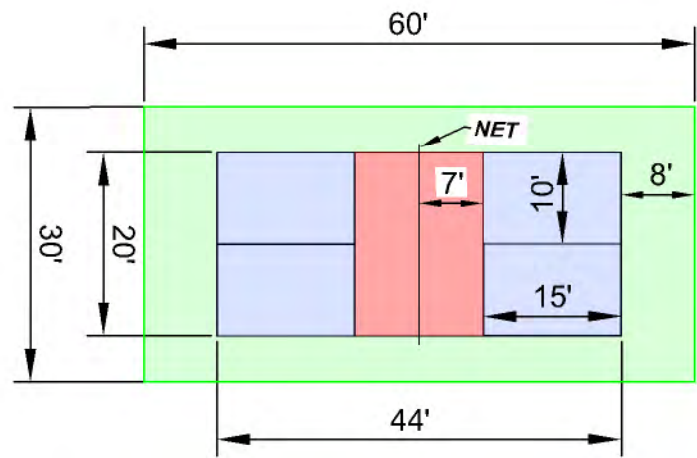


145 Hilden Road, Unit 108
 Ponte Vedra, FL 32081
 (904) 342-5199
 CERTIFICATE OF AUTHORIZATION NO. 28658

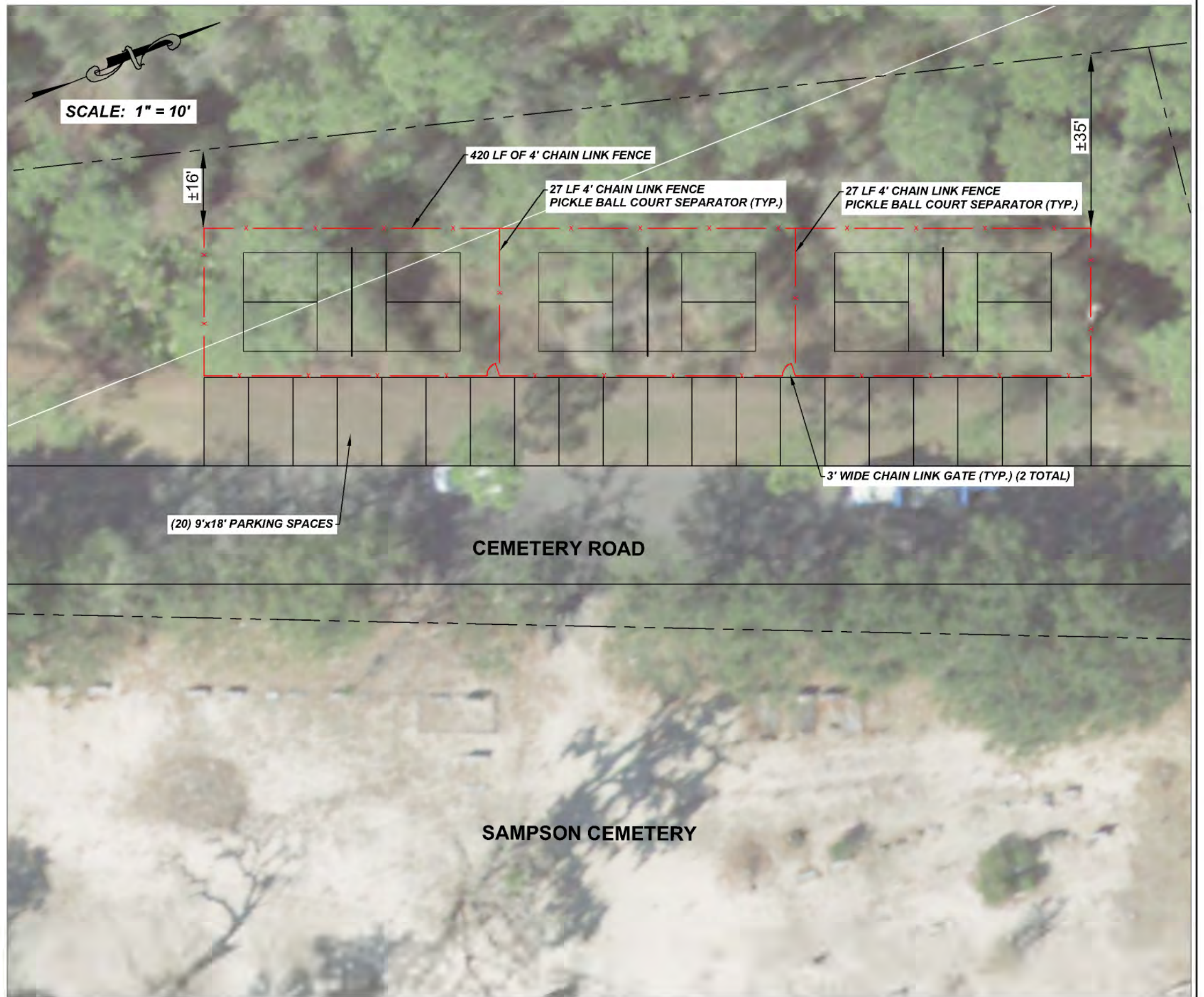
MICHAEL J. YURO, P.E.
 FLORIDA P.E. LICENSE NO. 65247
 REGISTERED PROFESSIONAL


PICKLE BALL COURT
 PREPARED FOR:
 SAMPSON CREEK CDD
 CEMETERY - LOCATION

SHEET NO.
 6



PICKLE BALL COURT DIMENSIONING
 (See More Details at USAPickleball.org/courts)



NO.	DATE	REVISIONS	PROJECT NO.	X	 145 Hilden Road, Unit 108 Ponte Vedra, FL 32081 (904) 342-5199 CERTIFICATE OF AUTHORIZATION NO. 28658	MICHAEL J. YURO, P.E.	PICKLE BALL COURT	SHEET NO.
			DRAWN BY:	EID		FLORIDA P.E. LICENSE NO. 65247	PREPARED FOR:	
			CHECKED BY:	MJY		REGISTERED PROFESSIONAL	SAMPSON CREEK CDD	7
			DATE:	7/12/23			CEMETERY ROAD - LOCATION	

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.

A portion of the asphalt will also be removed to cut away the tree roots and to align the asphalt with the new curbing. A proposal from Duval Asphalt is also provided to repair the damaged asphalt.

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
2Men Concrete	\$3,000.00 (w/blacktop)

Company	Replace Asphalt
Duval Asphalt	\$1,337.59

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

Quote #00271

Issued 2023-06-08

Due 2023-06-18

Totals \$2,000.00

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

Tax Rate \$0.00
(0%)

Total \$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.

LICENSED and INSURED

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



Duval Asphalt Products, Inc.
 7544 Phillips Highway
 Jacksonville, FL 32256
 (904) 296-2020
 (904) 296-6574 fax



PROPOSAL: St Johns Golf and Country Club Asphalt Repair

To: Sampson Creek CDD 205 St. Johns Golf Drive St. Augustine, FL 32092 Phone: (904) 343-0929	Property: St Johns Golf and Country Club Asphalt Repair 1021 Meadow View St Augustine, FL 32092
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Proposal Date:	Jun 20, 2023	Quote ID:	QUO-02226-V5X4D2 (Rev. 0)
Effective From:	6/20/2023	Effective To:	7/20/2023

Line No.	Product	Price	Approval (your initials)
10	Asphalt Repair | Approx. 40 Sq Ft @ \$33.44 / Sq Ft Saw cut a 1'x40' area of asphalt. Haul debris off site. Install up to 3" type SP 9.5 asphalt. Unless specified otherwise, this quote and price are only valid to be accepted if the quote is signed and the work completed within 30 days of the effective from date on this quote.	\$1,337.59	

Drainage is not implied or guaranteed by this quote. It is understood that Duval Asphalt will receive compensation for any drainage related work. This quote is figured without adding money for rework of areas lacking sufficient pitch to allow for drainage. As a contingency, \$450 per hour with a 4 hour minimum should be factored for drainage adjustment. 2%, or greater, prevailing pitch is required for complete drainage.

Prime is \$.65 per SY with a 1,500 SY minimum per mob. Anything under 1,500 SY is \$4.75 per GI for material plus a \$500 mob. All Prime is scheduled thru Allen Shirley at (904) 219-7447.

Estimated Total (assuming all line items)	\$1,337.59
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The terms contained in Exhibit A are hereby fully incorporated by reference into this proposal

THIS CONTRACT IS CONTINGENT ONLY UPON CREDIT APPROVAL BY DUVAL ASPHALT PRODUCTS.

TERMS - NET 30 DAYS ANY PAYMENTS NOT RECEIVED BY THAT TIME SHALL BEAR INTEREST AT THE RATE OF 1 1/2 % PER MONTH, AND CUSTOMER ALSO AGREE TO PAY DUVAL ASPHALT PRODUCTS, INC. COST AND EXPENSES OF COLLECTION, FOR ANY BREACH OF THIS PROPOSAL, INCLUDING REASONABLE ATTORNEYS FEES WHETHER OR NOT A SUIT IS FILED. NO RETAINAGE IS TO BE WITHHELD FROM PAYMENTS DUE FROM THIS CONTRACT. ALL PAYMENTS DUE HEREUNDER SHALL BE MADE AT THE OFFICES OF DUVAL ASPHALT PRODUCTS, INC. OR BY MAIL.

ACCEPTANCE OF PROPOSAL - THE ABOVE OR ATTACHED PRICES AND SPECIFICATIONS ARE SATISFACTORY AND ARE HEREBY ACCEPTED. YOU ARE AUTHORIZED TO DO THE WORK AS SPECIFIED.

RESPECTFULLY SUBMITTED,

Duval Asphalt Products, Inc.

Jason Webb

E-mail: jwebb@duvalasphalt.com

ACCEPTED BY:

Signature _____

Name _____

Title _____

Date _____

Exhibit A

1. Any damage to our work will be repaired on a cost plus 20% basis.
 2. All work is guaranteed to be installed as specified. Duval Asphalt warrants the installation of pavement / sealcoating against defects in material and workmanship for (1) year from date of completion.
 3. Asphalt is a flexible pavement, unless otherwise noted, Duval Asphalt does not guarantee against ponding water or make provisions for the repair of such areas under this contract
 4. Duval Asphalt requires a representative of your company be on-site during project operations in order to resolve any related issues.
 5. Changes to contract quantity in excess of 10 percent (10%) will result in adjustment of unit prices.
 6. Permits, bonds, testing, layout, saw cutting, maintenance of traffic, and striping, are not included unless otherwise noted in the scope of this contract.
 7. Dumpsters must be removed from pavement surface and irrigation systems must be turned off 24 hours prior to start of project. Any delay or change in schedule by owner or owner's representative after Duval Asphalt has mobilized on site, such as base not being ready or wet pavement due to irrigation being left on, will result in a re-mobilization charge of \$3,500 for paving and \$1,250 for sealcoating. Quotes based on one mobilization unless stated otherwise.
 8. Changes to a project that require additional days of work are to be priced on an individual basis. The mobilization charge above in #7 is not sufficient or applicable to add additional days of work.
 9. A two-week notice is required, prior to start of project, to schedule job. It is understood that the schedule is subject to change due to inclement weather.
 10. Duval Asphalt is not responsible for damage to underground utilities caused by the normal prosecution of our work.
 11. Installation of new asphalt surfaces will not prevent reflective cracking; no warranty is stated or implied.
 12. Adequate curing period must be allowed in order to minimize scuffing and tearing. Scuffing and tearing of the asphalt will occur in the hot summer months, no warranty is stated or implied.
 13. Duval Asphalt does not guarantee against surface defects (i.e., cracking, ponding, settling, etc.) resulting from base installed by others, or areas where inadequate base is discovered.
 14. Duval Asphalt recommends the removal and replacement of oil and other solvent deteriorated asphalt. We do not guarantee sealcoat adhesion to raised and exposed aggregate, pavements with coquina shell, concrete areas with spilled mortar or other films or coatings, extremely dirty areas or areas containing mold or mildew.
 15. Sealed areas shall be barricaded to all traffic. Duval Asphalt is not responsible for damages to sealed areas, sidewalks, or tracking of sealer due to foot traffic and or vehicle traffic crossing barricaded areas. Barricades may be opened to traffic no less than 24 hours after application
 16. Cost of towing vehicles is the responsibility of owner or management. There will be a charge of \$250 per hour for sealcoat, and \$750 per hour and any trucking delay charges for paving and patching.
 17. The removal of unsuitable material such as much, marl, clay, organic material, sand, etc. or the replacement of clean fill, and the removal of vegetation is not included in this contract unless otherwise stated.
 18. Quote based on normal non-union rates, no payroll transcripts required, no retainage will be withheld from payments to this contract. Final payment based on in-place measurements unless otherwise stated as "total investment". Duval Asphalt is an EOE in accordance with 41CFR 60-250.4(m), 60-741.4 and 61.250
 19. Contracts are bid at specific thickness, additional material needed to complete project due to curb being cut to deep, base not smooth and level, or unforeseen problems will be billed according to contract.
 20. Should customer cancel this contract before work begins, the parties agree that 20% of the proposed contract price will be payable to Duval Asphalt as liquidated damages (not as penalty) representing the reasonable admin. Expenses incurred on the project and lost profit.
 21. If during normal completion of scope, inadequate base is discovered, the customer can proceed and void any warranty in affected area and incur no additional cost. If corrective action is elected, cost will be determined on a case-by-case basis and will result in additional cost for labor and material.
 22. This quote assumes no testing will be performed and no DOT, or DOT style specifications will be required. DOT specifications cannot be achieved on any project outside DOT roadways built entirely with DOT approved processes and material.
 23. Price is based on Duval Asphalt retaining all milled asphalt material to use for recycled content. If prime or owner elect to retain any or all of the milled material, asphalt price is subject to change to reflect the need for virgin material substitute.
- IT IS ANTICIPATED THAT, WHEN RESURFACING PAVEMENTS CONSTRUCTED WITH AN INVERTED CROWN, SOME ROLLER MARKING WILL BE VISIBLE IN THE FINISHED SURFACE.

Agreed: _____ (please initial) Date: _____

Job Information Sheet

(Please complete entirely with addresses and phone numbers)

____ Private (not bonded)
____ Bonded Private or State (bonded by general contractor)
____ Federal Work (Miller Act)

ATTACH NOTICE OF COMMENCEMENT

(If one has been recorded)

Project Name: St Johns Golf and Country Club Asphalt Repair
Address: 1021 Meadow View St Augustine FL 32092
Description (if available): Lot: _____ Block: _____ OR Book: _____
Page: _____ Township: _____ Range _____ County _____

Your Company Name: Sampson Creek CDD
Address: 205 St. Johns Golf Drive
City: St. Augustine State: FL Zip: 32092
Phone #: (904) 343-0929

General Contractor: _____
Address: _____
Phone #: _____

Name of Company your Contract is with: _____
Address: _____
Phone #: _____

Property Owner: _____
Address: _____
Phone #: _____

Bonding Company and/or Bond Agent: _____
Address: _____
Phone #: _____

Bank Name or Funding Source: _____
Address: _____
Contact Name: _____ Phone #: _____

Contract Amount: _____ RETAINAGE: _____%

B.

Storm Drain Cleaning – 1021 Meadow View Lane

The proposals listed below are to clean and jet-out the storm drain that is clogged at some point between the street drain and the exit to the pond. During moderate to heavy rains the street section in front of 1021 Meadow View will flood with water. The two drain cleaning companies listed below have cleaned storm drains in the community on prior occasions. They are reputable companies, and their pricing is very competitive.

Due to the urgency of the flooding issue, an executive decision was made by the District Manager to proceed with the cleaning and jetting process as soon as possible. The company selected for the project is Metro Rooter.

Please review the documents and proposals below.

Company	Storm Drain Cleaning
Metro Rooter	\$2,850.00 ✓
Cloud 9	\$2,930.00







Wind River Environmental dba Metro Rooter

Wind River Environmental
General Terms and Conditions

Billed to:
St. Johns Golf & Country Club
205 Saint Johns Golf Drive
Saint Augustine, FL 32092

Site Contact:
Marc J. Rousseau
mrousseau@rmsnf.com

Job Sites:
1021 Meadow View Lane
Saint Augustine, FL 32092

Date: 7/10/2023

Wind River Environmental
General Terms and Conditions

The undersigned ("CUSTOMER") agrees to services from WRE described below and purchase from WRE its entire present and future requirements of services at CUSTOMER's locations set forth below &/or attached (each, a "Location" and, collectively, the "Locations", subject to the following terms and conditions (including those on the second page of this agreement.

Equipment and Product: All equipment described in the table below (including necessary piping, lines, fittings, etc. as determined by WRE) and other equipment/svcs supplied by WRE to PURCHASER (collectively, "Svcs/Equipment") shall be performed at WRE's then applicable rates.

Scope of Work

Pricing includes equipment, labor, needed to Hi-Vac storm drains. The pricing is valid for 30 days.

Factor: \$2,500.00
Fuel/ Disposal: \$350.00
Total: \$2,850.00

Assumptions/Clarifications

- Pricing reflects one-time service.
• Vendor will supply all personnel and equipment as specified within the term and conditions of this agreement.
• Vendor will provide the services described herein in accordance with all federal, state, and local regulations.
• Emergency service is available, as needed. Additional costs will apply.
• Any services that need to be provided that are not defined in the above scope of work will be subject to additional costs. If additional services are required, vendor reserves the right to issue a job change order (JCO) prior to work being performed.
• Vendor will require a \$XXXX payment to be made before work begins and the balance due at the time the project is completed.
• All prices are valid for forty-eight hours. WRE reserves the right to change proposed prices after forty-eight hours due to unpredictable unforeseen circumstances.
• Energy Recovery is based on the Energy Information Administration's National U.S. average of diesel price per gallon (www.eia.gov/petroleum/gasdiesel/). The specific policy can be referenced at www.wrenvironmental.com/policies/.

CUSTOMER:
Print Name: Marc J. Rousseau
Print Title:
Authorized Signature: Marc J. Rousseau
PO#:

SERVICE PROVIDER: WIND RIVER ENVIRONMENTAL
Print Name: Ryan Aquino
Print Title: Regional Pricing Specialist
Authorized Signature: Ryan Aquino

A. SERVICES

WRE agrees to perform all services as stated in this agreement (scope of work) in accordance with applicable laws, environmental regulations, & gov't & commercial standards. WRE agrees to obtain and maintain at our sole expense for the term of this Agreement, Comprehensive General Liability Insurance: \$1,000,000 for each occurrence, combined single limit for bodily and property damage. Customer warrants that all equipment (grease traps, drain lines, manhole covers, etc.) upon which work is to be performed are owned by the Customer, or that authorization for the work has been obtained from the rightful property owner. The Customer shall be responsible for compensating WRE for any and all damages collected against WRE by any third party demonstrating actual ownership of the equipment upon which work is to be performed, regarding damage to which the customer represents as their own. Customer agrees to provide access to work areas for WRE's employees and vehicles and agrees to keep access clear and available for movement and parking of trucks and equipment during service time. WRE assumes no liability or responsibilities for any cracking, breaking, puncturing, depressing or any other damage to any driveway, patio, other paved, bricked, stoned, concrete or asphalt surface which may result from trucks and equipment being used to access the job site. In the event of unforeseen or unplanned conditions, WRE reserves the right to issue a job change order (JCO) for the additional work performed above and beyond the original scope of work quoted in this agreement. In the event the customer chooses not to agree to the JCO of the revision of the SOW, WRE terminates the agreement, unless agreed in writing by WRE, and all work performed will be invoiced up to that point.

Wind River Environmental is not responsible for unmarked underground lines, landscaping, irrigation, water lines, cable lines, electrical work, fencing, mailboxes, lamp posts, pavers, driveways or walkways that are damaged by the heavy equipment needed to perform the work, but we will work with reasonable care to safeguard all customers' personal property. (Initial Here)

B. AGREEMENT TERM

Customer agrees that WRE is the exclusive provider for this agreement. WRE reserves the right to terminate this Agreement at any time with or without cause. WRE has the right to terminate this agreement, in whole or in part, for Customer's failure to pay past invoices in a timely manner or if conditions change which alter the nature and scope of work. This Agreement may not be assigned by Customer without the prior written consent of WRE. This agreement is automatically assignable to a new owner.



C. PAYMENT

Customer agrees to pay WRE the amounts listed above on this agreement for waste removal and/or additional services. Payment is to be received upon completion of each svc listed above on agreement for waste removal and /or additional svcs. In event scope of work changes, WRE will be paid for all items on contract that have been completed. Any additional work performed/requested by Customer will be billed on a time & material basis. Service charge of 1.5%/ mo will be added to account thirty days after invoice date. Customer is responsible for all costs associated with the collection including, but not limited to, attorneys' fees and court costs. Taxes, Other Fees and Charges, Permits and Compliance: Customer shall pay all applicable taxes, fees, assessments and penalties and will obtain permits and licenses in any manner connected with the services being provided and will comply with all laws, regulations and ordinances applicable thereto. Customer shall pay WRE an Environmental Fee in connection with WRE's compliance with federal, state and local materials regulations applicable to WRE's operations and activities; Customer acknowledges that Environmental Fee is retained by WRE and not paid to any governmental agency or authority. Customer shall pay WRE any applicable delivery charges, regulatory administrative fees, surcharges (including an energy/fuel surcharge for delivery of Product (per Customer Location) in accordance with WRE's then current energy surcharge), and other charges or surcharges applicable to WRE's customers generally in effect from time to time.

Recurring Credit Card Payment Authorization, upon signature you authorize charges to your credit card for agreed services. You will be charged the amount invoiced each billing period. A receipt/invoice copy will be available for each payment and the charge will appear on your credit card statement. You agree that no prior-notification will be provided. I understand that this authorization will remain in effect until I cancel it in writing, and I agree to notify Wind River Environmental, LLC in writing of any changes in my account information or termination of this authorization at least 15 days prior to the next billing date. If the above noted payment dates fall on a weekend or holiday, I understand that the payments may be executed on the next business day. I acknowledge that the origination of Credit Card transactions to my account must comply with the provisions of U.S. law. You certify that you are the authorized user of this Credit Card and will not dispute these scheduled transactions; so long as the transactions correspond to the terms indicated in this authorization form.

Authorized Signature: Marc J. Rousseau

D. INVOICES

With approved credit, WRE will send an itemized invoice in the amount as indicated above on this Agreement to Customer's billing address promptly after services are completed. WRE may require full payment in advance at its discretion. If WRE does not receive the full amount invoiced by the due date on the bill, WRE may assess a late charge not to exceed 1.5% per month of the overdue amount. If Customer fails to pay any bill within thirty (30) days of the due date, WRE will have the following rights: 1) WRE may require full and immediate payment of all amounts due under this Agreement; 2) WRE may suspend or cancel service or 3) WRE may terminate this Agreement in which case Customer remains responsible for all past due amounts plus interest and all other damages incurred by WRE as a result of Customer's breach. All payments will be applied first to oldest balances outstanding. WRE may, at any time, adjust the Monthly Fees, the Product Rate and/or the Coverage Rate (the "Price Adjustment") effective fifteen (15) days after notifying PURCHASER of such Price Adjustment (notification may be in the form of an invoice.) If, however, within fifteen (15) days following PURCHASER's receipt of a Price Adjustment Notification, PURCHASER provides WRE with a copy of a bona fide written offer from a reputable SELLER competitor offering Equipment and Svcs in like quantity, like quality, under similar conditions, and at lower prices than those contemplated by the Price Adjustment (a "Competitive Offer"), PURCHASER may terminate this Agreement with respect to those Locations affected by the Price Adjustment, unless, within fifteen (15) days after WRE's receipt of the Competitive Offer, WRE (at WRE's sole discretion) either (a) meets the prices reflected in the Competitive Offer or (b) reinstates the Monthly Fees, Product Rate and/or Coverage Rate, as applicable, that were in effect at the time of the Price Adjustment Notification (the "Price Match"). If WRE makes the Price Match, WRE shall have the right, in WRE's sole discretion, to extend the term of this Agreement for up to five (5) years from the date WRE implements the Price Match. Changes in prices pursuant to Section B or Section C of this Agreement shall not constitute a Price Adjustment for purposes of this Section D.

E. EMERGENCY SERVICE/ADDITIONAL SCOPE OF WORK

Requests for immediate grease waste removal/associated svcs shall be construed as an emergency and may be subject to emergency charges in addition to previously stated fees. Unexpected services may be required in the event of natural disasters or other unscheduled repairs to pipes or other infrastructure. Customer agrees to pay additional sums on a time and material basis for any additional work required to complete the job or emergency service caused by canceled contingencies such as foreign matter, rock, stones, broken pipes, or any other condition not really apparent in estimating the work specified, or any delays resulting from unanticipated interruptions outside the control of WRE. One-time Emergency fee/service may be up to \$350.

Additional Locations: PURCHASER shall notify SELLER of any additional locations operated by PURCHASER and such location(s) (each, an "Add'l Location") shall, subject to SELLER's prior consent, become Locations subject to all of the terms and conditions then in effect under this Agreement. On-call service shall be priced separately and billed at emergency rates.

F. FORCE MAJEURE

Service by WRE is subject to and contingent upon floods, hurricanes and other extreme weather conditions, strike or other labor disturbances, fire, accidents, war, delays of carriers, inability to obtain materials, failures of normal sources of supply, restraints of government (whether or not it later proves to be invalid), or any other similar or dissimilar cause beyond WRE's reasonable control (each, a "Force Majeure Event"). WRE shall advise Customer of the reason for and anticipated length of any such Force Majeure Event. In the event a Force Majeure Event affects only a part of WRE's capability to produce and/or deliver Product and/or Equipment, WRE will allocate production and/or deliveries among the requirements of all its affected customers and WRE's own requirements in a fair and reasonable manner, as determined by WRE. Customer will pay or reimburse WRE for any additional costs incurred by WRE relating to the delivery of any Product and/or Equipment to Customer during a Force Majeure Event. WRE shall not be considered in breach of this Agreement to the extent that the performance of its obligations hereunder is prevented by a Force Majeure. WRE will not be liable to Customer for any failure of the grease trap/svc resulting from events beyond WRE's control, including fire, floods, accident, utility failure and acts of God.

G. MISCELLANEOUS

The individual signing this agreement on behalf of the Customer represents and warrants that he or she is authorized to sign as an owner, manager, officer, partner or employee of Customer and that he or she is empowered to bind Customer to the terms and conditions contained herein.

H. LIMITATION OF LIABILITY

Customer acknowledges that there are hazards associated with the services involved in this Agreement and that it understands such hazards. It is Customer's responsibility to warn and protect its employees and others exposed to such hazards. Customer shall indemnify, defend and hold harmless WRE and its affiliates and their respective employees, agents, successors, officers, and assigns (each, an "Indemnified Party") from any suits, losses, claims, demands, liabilities, costs and expenses (including reasonable attorney and accounting fees) that an Indemnified Party may sustain or incur or which are threatened arising from or in any way related to the services provided by WRE. WRE SHALL NOT BE LIABLE FOR COSTS OF PROCUREMENT OF SUBSTITUTE PRODUCTS OR SERVICES, NOR FOR ANY LOSS OF BUSINESS, INTERRUPTION OF BUSINESS, LOST PROFITS OR GOODWILL, OR OTHER INDIRECT, SPECIAL, INCIDENTAL, EXEMPLARY OR CONSEQUENTIAL DAMAGES OF ANY KIND ARISING OUT OF OR RELATING TO THE SERVICES PROVIDED UNDER THIS AGREEMENT, EVEN IF WRE HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH LOSS, AND NOTWITHSTANDING ANY FAILURE OF ESSENTIAL PURPOSE OF ANY LIMITED REMEDY. No claim of any kind, whether or not based on negligence, warranty, strict liability or any other theory of law, will be greater than the price of the service or services in respect to which such claim is made. The foregoing constitutes Customer's exclusive remedy and WRE's sole obligation with respect to any such claim. THERE ARE NO EXPRESS WARRANTIES MADE BY WRE.

I. DEFAULT

In addition to any other rights or remedies WRE may have at law or in equity, WRE reserves the right to immediately disrupt service in the event of payment delinquency or upon default by Customer in any of the terms or conditions herein (a "Customer Default"). In the event (a) of a Customer Default, (b) that any proceeding under bankruptcy laws shall be commenced by or against Customer, or (c) Customer shall be adjudged insolvent or make any assignment for the benefit of creditors, WRE may, at its option, immediately cancel and terminate this Agreement with or without demand or notice to Customer and without court proceedings (a "WRE Termination for Cause"). Upon a WRE Termination for Cause, Customer shall remain responsible for all costs incurred for which WRE has not been paid, attorneys' fees and costs and any other damages resulting from Customer's default.

J. REPRESENTATION AND INDEMNITY

Customer represents and warrants to WRE that it is not obligated under the terms of any other contract for provision of the same or similar services. In the event that the foregoing representation and warranty proves to be false, Customer hereby indemnifies and holds harmless WRE from and against all costs, including reasonable attorney's fees, damages or liabilities that WRE may incur in connection with any claim asserted by any third party as a result thereof.

K. JURISDICTION

This Agreement shall be governed by and construed under the laws of the state of North Carolina, South Carolina, Massachusetts, Pennsylvania or New York depending upon the location of the services which are the subject of the dispute were performed. For example, if the events giving rise to the dispute were performed in Pennsylvania, Pennsylvania law shall apply. At WRE's sole option, any and all disputes shall be resolved by arbitration in accordance with the Construction Industry Rules of the American Arbitration Association.

Title	Metro Rooter Vac Proposal St. Johns Golf & Country Club 1021...
File name	Metro Rooter VAC ...nt Augustine,.pdf
Document ID	103bf67127b6f76aae84bdd4ba33b50af40a6545
Audit trail date format	MM / DD / YYYY
Status	● Signed

Document History



SENT

07 / 10 / 2023

13:46:06 UTC

Sent for signature to Marc J. Rousseau (mrousseau@rmsnf.com) and Ryan Aquino (raqino@wrenvironmental.com) from rcusack@wrenvironmental.com
IP: 71.126.253.229



VIEWED

07 / 10 / 2023

13:46:31 UTC

Viewed by Marc J. Rousseau (mrousseau@rmsnf.com)
IP: 173.165.200.62



SIGNED

07 / 10 / 2023

13:51:10 UTC

Signed by Marc J. Rousseau (mrousseau@rmsnf.com)
IP: 173.165.200.62



VIEWED

07 / 10 / 2023

13:51:57 UTC

Viewed by Ryan Aquino (raqino@wrenvironmental.com)
IP: 152.39.238.223



SIGNED

07 / 10 / 2023

13:52:21 UTC

Signed by Ryan Aquino (raqino@wrenvironmental.com)
IP: 71.126.253.229



COMPLETED

07 / 10 / 2023

13:52:21 UTC

The document has been completed.

Additional Exclusions:



Cloud9
Services, LLC.

Video Pipe Inspection - Pipe Repair - Sinkhole Repair
JetVac Cleaning - Lift Stations - Hydro Excavation
Storm Drain Cleaning

CFC1429310

407-481-2750 **Cloud9Service.com**

1201 W. Jackson Street, Orlando, FL 32805

1201 W. Jackson Street, Orlando, FL 32805

JOB/NTO Information Sheet

Date Start on the Job _____

Job/Project Name _____

Job Address _____

City, State, Zip Code _____

Customer Name _____

Customer Address _____

Customer City, State, Zip Code _____

Customer Contact Name _____

Customer Contact Phone _____

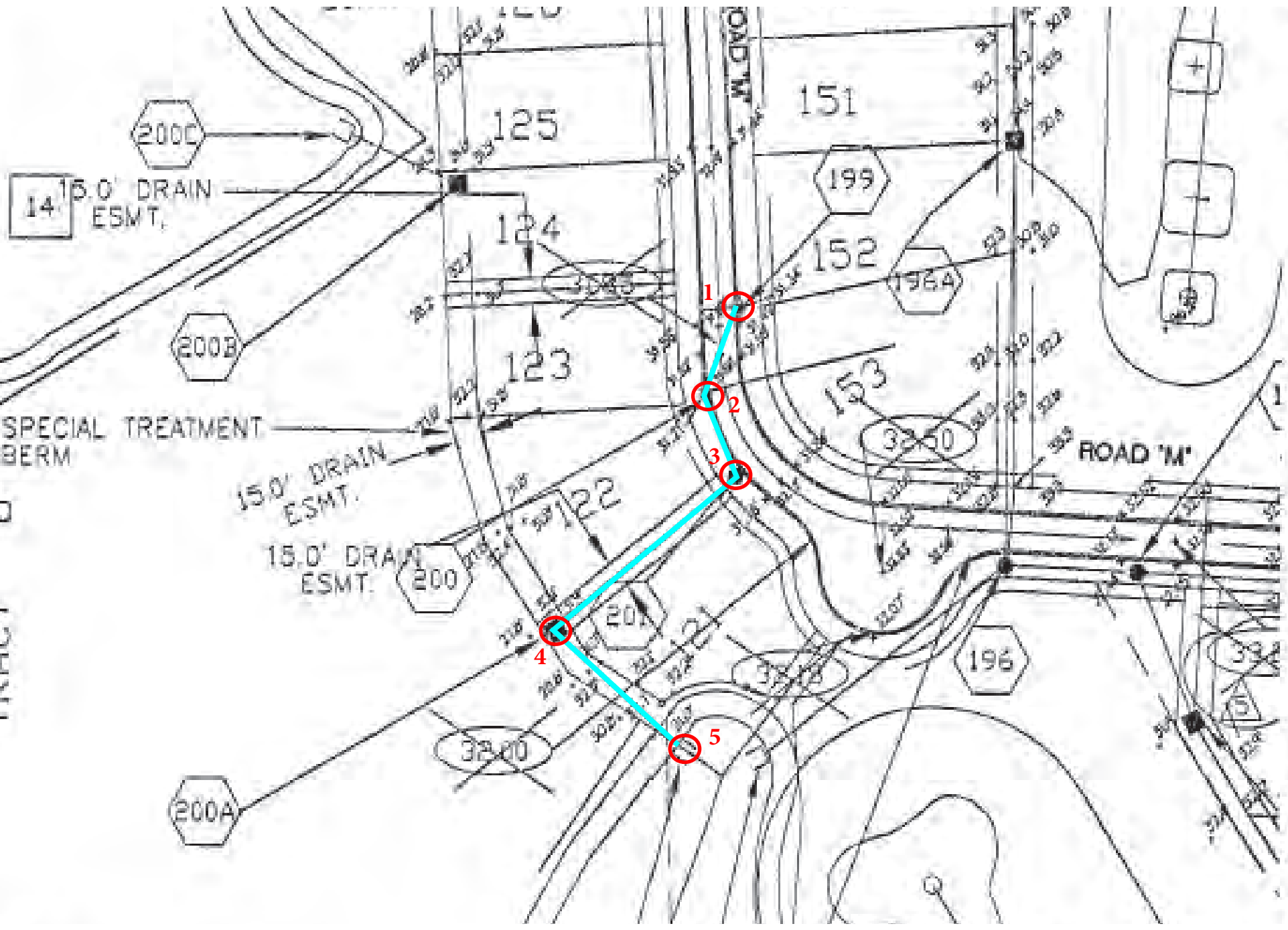
Customer Contact Email _____

Services/Materials Provided _____

Prime Contractor _____

Project Owner _____

TRACT "E"



SEE SHEET PD-6 (21)

C.

1720 Highland View Storm Drain Repairs

The proposals attached below are for triaging and repairing a leaking storm drain at 1720 Highland View. The water that is leaking from the storm drainpipe below the street is causing small sinkholes by the storm drain grate. (see image below)

Initial analysis indicated a drainpipe or pipes are compromised and causing soil erosion beneath the asphalt surface. Left alone, the situation will get worse, and the sink holes will enlarge considerably.

The proposals differ in their scope of work. Duval Asphalt will create an examination dig around the pipes to ascertain the damage, while the other two proposals will use a camera to locate the leak(s) and seal the leaks from inside the pipe. Using a camera and sealing from within is a less invasive approach, albeit a bit more costly.

Please review the documents and proposals below.

Company	Replacement 360' Camera
Metro Rooter	\$15,900.00
Duval Asphalt	\$7,028.38
A-Team Site Works	\$7,500.00



Wind River Environmental dba Metro Rooter

**Wind River Environmental
General Terms and Conditions**

Billed to:
St. Johns Golf & Country Club
205 Saint Johns Golf Drive
Saint Augustine, FL 32092

Site Contact:
Marc J. Rousseau
mrousseau@rmsnf.com

Job Sites:
1720 Highland View Drive
Saint Augustine, FL 32092

Date: 6/27/2023

**Wind River Environmental
General Terms and Conditions**

The undersigned ("CUSTOMER") agrees to services from WRE described below and purchase from WRE its entire present and future requirements of services at CUSTOMER's locations set forth below &/or attached (each a "Location" and collectively, the "Locations", subject to the following terms and conditions (including those on the second page of this agreement.

Equipment and Product: All equipment described in the table below (including necessary piping, lines, fittings, etc. as determined by WRE) and other equipment/svcs supplied by WRE to PURCHASER (collectively, "Svcs/Equipment") shall be performed at WRE's then applicable rates.

Scope of Work

Pricing includes equipment, labor, and materials needed to video 36" line between road; detect leak and repair and or replace as needed; continue to video to ensure remainder of line is sound and fix asphalt to grade as needed. The pricing is valid for 30 days.

Total: \$15,900.00

Assumptions/Clarifications

- Pricing reflects one-time service.
- Vendor will supply all personnel and equipment as specified within the term and conditions of this agreement.
- Vendor will provide the services described herein in accordance with all federal, state, and local regulations.
- Emergency service is available, as needed. Additional costs will apply.
- Any services that need to be provided that are not defined in the above scope of work will be subject to additional costs; if additional services are required, vendor reserves the right to issue a job change order (JCO) prior to work being performed.
- Vendor will require a \$XXXX payment to be made before work begins and the balance due at the time the project is completed.
- All prices are valid for forty-eight hours. WRE reserves the right to change proposed prices after forty-eight hours due to unpredictable unforeseen circumstances.
- Energy Recovery is based on the Energy Information Administrator's National U.S. average of diesel price per gallon (www.eia.gov/petroleum/gasoline/). The specific pricing can be referenced at www.wrenvironmental.com/policies/.

CUSTOMER:
Print Name:
Print Title: _____
Authorized Signature: _____
PO#: _____

SERVICE PROVIDER: WIND RIVER ENVIRONMENTAL
Print Name: _____
Print Title: Regional Pricing Specialist
Authorized Signature: _____

A. SERVICES

WRE agrees to perform all services as stated in this agreement (scope of work) in accordance with applicable laws, environmental regulations, & gov't & commercial standards. WRE agrees to obtain and



Duval Asphalt Products, Inc.
 7544 Phillips Highway
 Jacksonville, FL 32256
 (904) 296-2020
 (904) 296-6574 fax



PROPOSAL: St Johns Golf and Country Club Exploratory Dig

To: Sampson Creek CDD 205 St. Johns Golf Drive St. Augustine, FL 32092 Phone: (904) 343-0929	Property: St Johns Golf and Country Club Exploratory Dig 1720 Highland View Drive St Augustine, FL 32092
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Proposal Date:	Jun 20, 2023	Quote ID:	QUO-02227-L9R6B2 (Rev. 0)
Effective From:	6/20/2023	Effective To:	7/20/2023

Line No.	Product	Price	Approval (your initials)
10	<p>Exploratory Dig | Approx. 13.33 Sq Yds @ \$527.26 / Sq Yd Sawcut existing asphalt and haul off site, excavate existing base material stockpiling if possible hauling off site if not, excavate and stockpile existing subgrade to a depth of approx 4'. Inspect for pipe, under drain, or structure failure. Make minor repairs if possible. Backfill with stockpiled subgrade compacting in lifts, install stockpiled base material adding as necessary to bring base approx 1.5" from existing grade, install Fresh Type SP 9.5 asphalt matching existing grades.</p> <p>Does not include dewatering, well pointing, pipe removal, or any other type of major repair or reconstruction. Once excavation is completed, depending on what is found, additional work may need to be authorized to complete above listed scope.</p> <p>Unless specified otherwise, this quote and price are only valid to be accepted if the quote is signed and the work completed within 30 days of the effective from date on this quote.</p> <p>Price includes pump, plugs and flowable fill concrete.</p>	\$7,028.38	

Drainage is not implied or guaranteed by this quote. It is understood that Duval Asphalt will receive compensation for any drainage related work. This quote is figured without adding money for rework of areas lacking sufficient pitch to allow for drainage. As a contingency, \$450 per hour with a 4 hour minimum should be factored for drainage adjustment. 2%, or greater, prevailing pitch is required for complete drainage.

Prime is \$.65 per SY with a 1,500 SY minimum per mob. Anything under 1,500 SY is \$4.75 per GI for material plus a \$500 mob. All Prime is scheduled thru Allen Shirley at (904) 219-7447.

Estimated Total (assuming all line items)	\$7,028.38
--	-------------------

**The terms contained in Exhibit A are hereby fully incorporated
by reference into this proposal**

THIS CONTRACT IS CONTINGENT ONLY UPON CREDIT APPROVAL BY DUVAL ASPHALT PRODUCTS.

TERMS - NET 30 DAYS ANY PAYMENTS NOT RECEIVED BY THAT TIME SHALL BEAR INTEREST AT THE RATE OF 1 1/2 % PER MONTH, AND CUSTOMER ALSO AGREE TO PAY DUVAL ASPHALT PRODUCTS, INC. COST AND EXPENSES OF COLLECTION, FOR ANY BREACH OF THIS PROPOSAL, INCLUDING REASONABLE ATTORNEYS FEES WHETHER OR NOT A SUIT IS FILED. NO RETAINAGE IS TO BE WITHHELD FROM PAYMENTS DUE FROM THIS CONTRACT. ALL PAYMENTS DUE HEREUNDER SHALL BE MADE AT THE OFFICES OF DUVAL ASPHALT PRODUCTS, INC. OR BY MAIL.

ACCEPTANCE OF PROPOSAL - THE ABOVE OR ATTACHED PRICES AND SPECIFICATIONS ARE SATISFACTORY AND ARE HEREBY ACCEPTED. YOU ARE AUTHORIZED TO DO THE WORK AS SPECIFIED.

RESPECTFULLY SUBMITTED,

Duval Asphalt Products, Inc.

Jason Webb

E-mail: jwebb@duvalasphalt.com

ACCEPTED BY:

Signature _____

Name _____

Title _____

Date _____

Exhibit A

1. Any damage to our work will be repaired on a cost plus 20% basis.
 2. All work is guaranteed to be installed as specified. Duval Asphalt warrants the installation of pavement / sealcoating against defects in material and workmanship for (1) year from date of completion.
 3. Asphalt is a flexible pavement, unless otherwise noted, Duval Asphalt does not guarantee against ponding water or make provisions for the repair of such areas under this contract.
 4. Duval Asphalt requires a representative of your company be on-site during project operations in order to resolve any related issues.
 5. Changes to contract quantity in excess of 10 percent (10%) will result in adjustment of unit prices.
 6. Permits, bonds, testing, layout, saw cutting, maintenance of traffic, and striping, are not included unless otherwise noted in the scope of this contract.
 7. Dumpsters must be removed from pavement surface and irrigation systems must be turned off 24 hours prior to start of project. Any delay or change in schedule by owner or owner's representative after Duval Asphalt has mobilized on site, such as base not being ready or wet pavement due to irrigation being left on, will result in a re-mobilization charge of \$3,500 for paving and \$1,250 for sealcoating. Quotes based on one mobilization unless stated otherwise.
 8. Changes to a project that require additional days of work are to be priced on an individual basis. The mobilization charge above in #7 is not sufficient or applicable to add additional days of work.
 9. A two-week notice is required, prior to start of project, to schedule job. It is understood that the schedule is subject to change due to inclement weather.
 10. Duval Asphalt is not responsible for damage to underground utilities caused by the normal prosecution of our work.
 11. Installation of new asphalt surfaces will not prevent reflective cracking; no warranty is stated or implied.
 12. Adequate curing period must be allowed in order to minimize scuffing and tearing. Scuffing and tearing of the asphalt will occur in the hot summer months, no warranty is stated or implied.
 13. Duval Asphalt does not guarantee against surface defects (i.e., cracking, ponding, settling, etc.) resulting from base installed by others, or areas where inadequate base is discovered.
 14. Duval Asphalt recommends the removal and replacement of oil and other solvent deteriorated asphalt. We do not guarantee sealcoat adhesion to raised and exposed aggregate, pavements with coquina shell, concrete areas with spilled mortar or other films or coatings, extremely dirty areas or areas containing mold or mildew.
 15. Sealed areas shall be barricaded to all traffic. Duval Asphalt is not responsible for damages to sealed areas, sidewalks, or tracking of sealer due to foot traffic and or vehicle traffic crossing barricaded areas. Barricades may be opened to traffic no less than 24 hours after application.
 16. Cost of towing vehicles is the responsibility of owner or management. There will be a charge of \$250 per hour for sealcoat, and \$750 per hour and any trucking delay charges for paving and patching.
 17. The removal of unsuitable material such as much, marl, clay, organic material, sand, etc. or the replacement of clean fill, and the removal of vegetation is not included in this contract unless otherwise stated.
 18. Quote based on normal non-union rates, no payroll transcripts required, no retainage will be withheld from payments to this contract. Final payment based on in-place measurements unless otherwise stated as "total investment". Duval Asphalt is an EOE in accordance with 41CFR 60-250.4(m), 60-741.4 and 61.250.
 19. Contracts are bid at specific thickness, additional material needed to complete project due to curb being cut to deep, base not smooth and level, or unforeseen problems will be billed according to contract.
 20. Should customer cancel this contract before work begins, the parties agree that 20% of the proposed contract price will be payable to Duval Asphalt as liquidated damages (not as penalty) representing the reasonable admin. Expenses incurred on the project and lost profit.
 21. If during normal completion of scope, inadequate base is discovered, the customer can proceed and void any warranty in affected area and incur no additional cost. If corrective action is elected, cost will be determined on a case-by-case basis and will result in additional cost for labor and material.
 22. This quote assumes no testing will be performed and no DOT, or DOT style specifications will be required. DOT specifications cannot be achieved on any project outside DOT roadways built entirely with DOT approved processes and material.
 23. Price is based on Duval Asphalt retaining all milled asphalt material to use for recycled content. If prime or owner elect to retain any or all of the milled material, asphalt price is subject to change to reflect the need for virgin material substitute.
- IT IS ANTICIPATED THAT, WHEN RESURFACING PAVEMENTS CONSTRUCTED WITH AN INVERTED CROWN, SOME ROLLER MARKING WILL BE VISIBLE IN THE FINISHED SURFACE.

Agreed: _____ (please initial) Date: _____

Job Information Sheet

(Please complete entirely with addresses and phone numbers)

____ Private (not bonded)
____ Bonded Private or State (bonded by general contractor)
____ Federal Work (Miller Act)

ATTACH NOTICE OF COMMENCEMENT

(If one has been recorded)

Project Name: St Johns Golf and Country Club Exploratory Dig
Address: 1720 Highland View Drive St Augustine FL 32092
Description (if available): Lot: _____ Block: _____ OR Book: _____
Page: _____ Township: _____ Range _____ County _____

Your Company Name: Sampson Creek CDD
Address: 205 St. Johns Golf Drive
City: St. Augustine State: FL Zip: 32092
Phone #: (904) 343-0929

General Contractor: _____
Address: _____
Phone #: _____

Name of Company your Contract is with: _____
Address: _____
Phone #: _____

Property Owner: _____
Address: _____
Phone #: _____

Bonding Company and/or Bond Agent: _____
Address: _____
Phone #: _____

Bank Name or Funding Source: _____
Address: _____
Contact Name: _____ Phone #: _____

Contract Amount: _____ RETAINAGE: _____ %



9079B Noroad
 Jacksonville, FL 32210
 (904) 551-2293 o
 (904) 647-7456 f
john@ateamsiteworks.com

1720 Highland View Dr. Proposal #2029

Date: 07/13/23

JOB: 1720 Highlan View Dr.
 Attn: Marc Rousseau

Scope of Work:

Problem: Settlement and cracking o fasphalt roadway at DBL. Curb Inlet

Correction and Cause of Problem: 2-6" underdrain stub-outs were installed out the front side of the inlet under the asphalt. Improper install of filter cloth over gravel bed resulted in dirt filling in the voids between the rock over a period of time causing a void. This caused settlement and cracking of the asphalt. Pothole will soon follow.

Correction:

1 LS - plug both underdrain stub-outs	
1 LS - remove asphalt in depression area	
1 LS - Remove limerock in depressed area	
1 LS - vigorously recompact dirt and fill any voids	(included below)
1LS - re-limerock and re-patch with asphalt (approx. 6'x20' area)	\$1,000.00
1 Day - Mini-excavator incouding mobilization	\$750.00
1 Day - Crew, Trucks, Tools, Fuel, Travel Time, Overhead	\$4,500.00
Sub Total:	\$6,250.00
20% Profit:	\$1,250.00
Grand Total:	\$7,500.00

All material is guaranteed to be as specified. All work is to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from specifications below involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents or delays beyond our control. Our workers are fully covered by Worker's Compensation Insurance.
 This proposal may be withdrawn by us if not accepted within 60 days.

Acceptance of Proposal:

The above prices, specifications and conditions are satisfactory and are hereby accepted.
 You are authorized to proceed with the work as specified.
 Payment will be made as agreed in final contract.

Date of acceptance: _____

 (Signature)

 (Print Name)

D.

Sidewalk Proposals

Company	Proposal Total
Thornton Brothers Concrete	\$155,751.25 (no Stone base)
	\$171,321.25 (with Stone base)
AllWeather Contractors	\$51,545.00 (part I)
2Men Concrete	\$69,000.00 (no Stone base)
	\$82,800.00 (with Stone base)
Jakes Concrete	\$102,405.00 (no Stone base)
	\$119,204.00 (with Stone base)

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



2 MEN CONCRETE, INC.

(904) 404-6889

11001 Old St Augustine Rd #2110 Jacksonville FL 32257

Date	6/15/2023
Valid Unti	
Quote #	
Customer	

Estimate

Customer	Project
St. John's Sampson Creek	

Description	Amount
AMENITY CENTER	2400
ST JOHN'S GOLF COURSE	22,300
DRURY COURT	5000
HIGHLAND VIEW DRIVE	800
EAGLE POINT DR	19,000
FOREST GLEN WAY	3700
CRESTON HERON CT	2400
CHELSEA CIRCLE	200
Notes	Subtotal
	Taxes: N/A
	Total: \$ 55,800.00

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

Subtotal \$102,405.00 \$119,204.00

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

Total \$102,205.00 \$119,204.00

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.

LICENSED and INSURED

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

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	\$1,250.00	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.

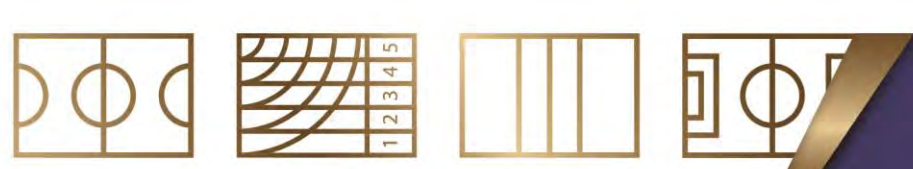
Please let us know if you have any questions or comments. For more detailed information about our services and products, please visit our web page at www.sportsurfaces.com.

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



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 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.



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 _____



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.

SEVENTH ORDER OF BUSINESS

June 27, 2023

Good morning Mr. Laughlin,

Thank you for your call yesterday. As I mentioned, the HOA approved my request to adjust our backyard fence at 420 St Johns Golf Drive. Because there is a pond easement, the HOA asks for the CDD's approval as well.

I inquired about fencing this area as part of a complete fence proposal when we moved in 3 ½ years ago. The HOA approved, but the CDD at that time advised that CDD personnel would be using the easement 2-3 times each month. I work from home with my office on the easement side of the house and have found this not to be the case at all. The landscaping crews do not use it and enter the area from three other access points. There are only 3 houses on the pond and approximately 80% of the shoreline is wide open (although wooded in some areas beyond the berm).

However, the easement part of our yard is used frequently by kids (and some adults) to access the pond which is also part of our backyard. Some kids just quietly fish and are not a problem. Others are loud, foul mouthed, tease the dogs, throw rocks, climb our trees, go into the pond, hang out on our patio and leave garbage. This is particularly disruptive if I'm on a conference call or zoom meeting while the dogs are in the house. They go crazy over the commotion in the backyard. I've cleaned up snarled fishing line, hooks, cans, plastic bottles and clothing which have been left behind and on one occasion an aluminum can fashioned into a pipe for smoking weed. I've had fathers drive a full golf cart of kids through the easement so they could all fish in our backyard. Despite numerous conversations with kids and parents, the easement and our backyard continue to draw uninvited visitors. I don't enjoy having to frequently ask people to please respect our property. I don't want to be "that cranky old man".

I spoke with a lawyer. One of the points he brings up is that approximately one third of the pond is on our lot. It could be viewed as an "aesthetic nuisance", similar to a swimming pool or trampoline. Typically, communities prefer or even mandate a fence be in place as a protective measure against injury or accidental drowning. Our street is full of small children and their friends.

I was told 3 ½ years ago that the fence could not enter the easement to "...stay consistent regarding fencing into easements to be fair to all residents within Sampson Creek that live on an easement." I understand the reasoning but have since walked the neighborhood many times. On virtually every street and in virtually every court, there are fences on easements. In fact, there are 4 houses on our easement and 3 of those houses have fences. We are the only house which does not have a fence.

For the above reasons, I respectfully ask the CDD to please join the HOA in approving the request to adjust our backyard fence line. Thank you for listening to my concerns and considering my request.

Mike Haag

904-434-4535

420 St Johns Golf Drive

Saint Augustine, FL 32092

EIGHTH ORDER OF BUSINESS

E.

1.

7/20/2023

Sampson Creek

Community Development District
Field Operations & Amenity Management Report



Marc J. Rousseau

FIELD OPERATIONS MANAGER
RIVERSIDE MANAGEMENT SERVICES, INC.

Leah Tincher

AMENITY MANAGER
RIVERSIDE MANAGEMENT SERVICES, INC.

Sampson Creek Community Development District

Field Operations & Amenity Management Report

July 20, 2023

To: Board of Supervisors

From: Marc J. Rousseau
Operations Manager

Leah Tinchler
Amenity Manager

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

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



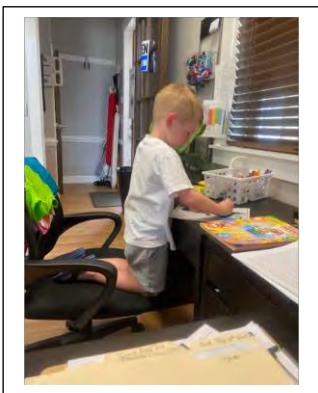
Events

Amenity and Recreation Manager:

1. Summer Camp is going great. Children are very active with weekly field trips and daily activities.
2. The summer camp will be coming to an end on August 4th.
3. Golf Cart Registration is continuing. The board can decide what to do with residents that haven't registered their golf cart yet.
4. The 'Final Champs' are Saturday July 15th and Sunday July 16th.
5. The 4th of July party was a success. Great attendance from the community.
6. The Teen Sport Challenge has had a good attendance rate and will be continuing Wednesday and Friday nights. Weather depending, ages 12-15 years.
7. There will be a Kindergarten Ice Cream Social on August 6th. Kindergarteners will be practicing school bus etiquette, followed by an ice cream celebration at the Clubhouse patio. Parents must RSVP.
8. Upcoming events: Blood Drive August 14h and a Labor Day event September 4th.



A Day in the Week Summer Camp

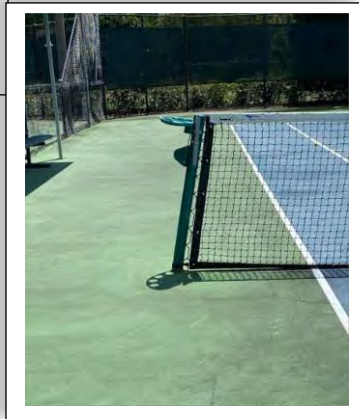
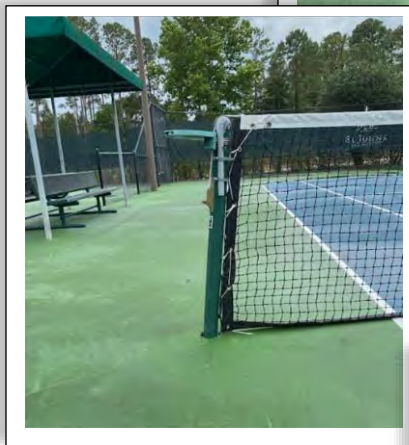




Fourth of July Celebration

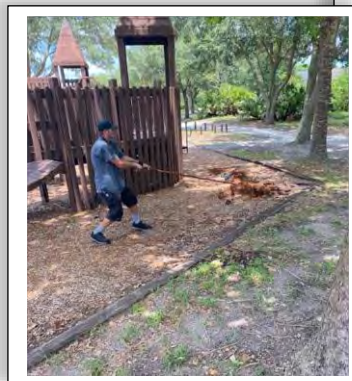


Projects in Pipeline



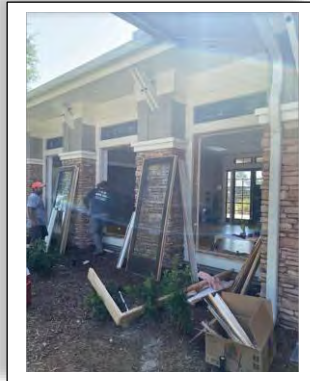
🛠️ We are in the process of obtaining proposals to repair and repaint the four tennis courts. Two pairs of net posts are bent and should be replaced at the same time.

🛠️ Prepping the playground for new mulch coming soon. Lots of roots to be removed.

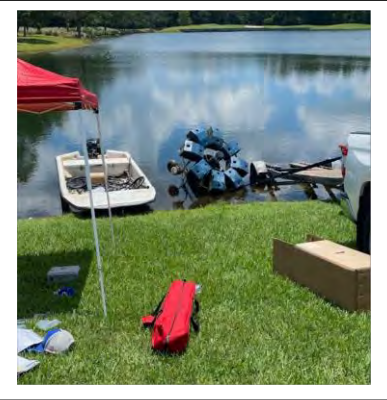
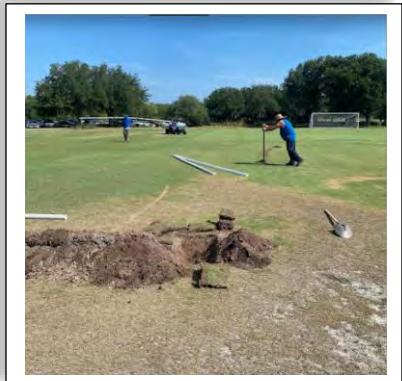


Completed Projects

🛠️ New fitness center windows.



🛠️ New soccer field rotors.



🛠️ New pond fountain.



Conclusion

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

Respectfully,

Leah Tinchur
Marc Rousseau

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 mid-July 2023. Weather permitting.
ACE Door & Windows	New Fitness Center Windows	The fitness center windows have been installed and look great!
SOLitude	New Pond Fountain	The new pond fountain has finally been installed.
Brightview	Additional rotors on soccer field	Additional rotors have been installed on the soccer field. This should greatly enhance the water coverage at the south end of the field.

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 - As Needed
Work Order Number: 1784365
Completed Date: 6/9/2023
Target Pests (if applicable):

**Thank you for
your business!**

Service Notes & Observations

Pond 21 retreated for algae bloom. Will reassess next week at normal treatment interval. Pond continues to have large amounts of grass clippings.
 Thanks!
 Steven

<u>Environmental Conditions</u>	
Weather:	Sunny
Temperature:	86.16
Wind Direction:	South-East
Wind Speed:	1.01
Humidity:	72.0000

Treated for Algae & Invasive Aquatic 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 5
Work Order Number: 1777761
Completed Date: 6/12/2023
Target Pests (if applicable):

**Thank you for
your business!**

Service Notes & Observations

Treated for algae and emergents. Ponds are reacting very well to herbicides. Algae and underwater is very minimal. Sprayed banks for emergents. Should see results in 5-10 days. Treated ponds 2-10.
 Thank you,
 Tim

<u>Environmental Conditions</u>	
Weather:	Partly Cloudy
Temperature:	82.47
Wind Direction:	South-East
Wind Speed:	4.85
Humidity:	78.0000

Treated for Algae, Treated Shoreline Weeds

Services Completed by:

Customer Signature (if needed):

*Thank you,
Tim*

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



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 1
Work Order Number: 1777595
Completed Date: 6/14/2023
Target Pests (if applicable):

**Thank you for
your business!**

Service Notes & Observations

Pond 19 treated for algae and underwater vegetation. Pond 21 inspected, looks much better. 24 inspected. 23 spot treated for shoreline vegetation. 24B inspected. 24A treated for algae. 25A treated for minimal algae, dye added to inhibit algae growth. 25 inspected. 26 inspected. 20 inspected.
 Thanks!
 Steven

<u>Environmental Conditions</u>	
Weather:	Overcast
Temperature:	88.63
Wind Direction:	East
Wind Speed:	4.55
Humidity:	66.0000

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

Services Completed by:

Customer Signature (if needed):

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



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& 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 6
Work Order Number: 1777762
Completed Date: 6/20/2023
Target Pests (if applicable):

**Thank you for
your business!**

Service Notes & Observations

Treated for algae in zone 2.
 treated for shoreline weeds in 17.
 Thank you

<u>Environmental Conditions</u>	
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



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 4
Work Order Number: 1777679
Completed Date: 6/26/2023
Target Pests (if applicable):

**Thank you for
your business!**

Service Notes & Observations

19- treated for algae. 21- inspected. 24- inspected. 23- treated for shoreline vegetation. 24B- inspected. 24A- treated for algae, cleared fallen wood from outfall. 25A- treated for minimal algae. 25- inspected. 26- treated for minimal algae. 20- inspected. Grass clippings in "most" ponds. Thanks!
Steven

<u>Environmental Conditions</u>	
Weather:	Overcast
Temperature:	90.73
Wind Direction:	South-East
Wind Speed:	4.77
Humidity:	57.0000

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



American Owned
& Operated



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Completed Work Order Information

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

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

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

Event Name: Water Management - Zone 2
Work Order Number: 1777596
Completed Date: 6/27/2023
Target Pests (if applicable):

**Thank you for
your business!**

Service Notes & Observations

Treated ponds 2-10 for algae and emergents. Hole 15 pond has small algae bloom. Treated accordingly. All other ponds required minimal treatment. Also treated accordingly.
 Thank you,
 Tim

<u>Environmental Conditions</u>	
Weather:	Overcast
Temperature:	79.79
Wind Direction:	East
Wind Speed:	4.26
Humidity:	90.0000

Treated for Algae, Treated Shoreline Weeds

Services Completed by:

Customer Signature (if needed):

*Thank you,
Tim*

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





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

Completed Work Order Information

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

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

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

Event Name: Water Management - Zone 3
Work Order Number: 1777597
Completed Date: 6/29/2023
Target Pests (if applicable):

**Thank you for
your business!**

Service Notes & Observations

Treated for algae in zone 2.
Thank you

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

Treated for Algae

Services Completed by:

Customer Signature (if needed):

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



American Owned
& Operated

ELEVENTH ORDER OF BUSINESS

B.

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT

Unaudited Financial Statements
as of
June 30, 2023

Board of Supervisors Meeting
July 20, 2023

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SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET

June 30, 2023

	Major Funds			Total Governmental Funds
	General	Debt Service	Capital Projects	
ASSETS:				
Cash	\$19,849	---	\$142,049	\$161,898
Petty Cash	\$31,712	---	---	\$31,712
Due from Other	\$212	---	---	\$212
Due from Other Funds	\$15,505	---	---	\$15,505
US Bank Custodian Account	\$686,913	---	---	\$686,913
State Board - Reserves	---	---	\$234	\$234
Investments:				
<i>Series 2016</i>				
Reserve A	---	\$193,381	---	\$193,381
Revenue A	---	\$94,812	---	\$94,812
Construction	---	---	\$6,308	\$6,308
<i>Series 2020</i>				
Reserve A	---	\$112,710	---	\$112,710
Revenue A	---	\$39,395	---	\$39,395
Construction	---	---	\$672,125	\$672,125
Electric Deposits	\$820	---	---	\$820
TOTAL ASSETS	<u>\$755,011</u>	<u>\$440,298</u>	<u>\$820,715</u>	<u>\$2,016,025</u>
LIABILITIES:				
Accounts Payable	\$55,420	---	\$4,799	\$60,219
Due to Other Funds	---	---	\$15,505	\$15,505
TOTAL LIABILITIES	<u>\$55,420</u>	<u>\$0</u>	<u>\$20,304</u>	<u>\$75,724</u>
FUND BALANCES:				
Nonspendable:				
Prepaid items and deposits	\$820	---	---	\$820
Restricted for:				
Debt Service	---	\$440,298	---	\$440,298
Assigned to:				
Current Year Expenditures	\$145,385	---	---	\$145,385
Capital Projects	---	---	\$800,411	\$800,411
Unassigned	\$553,386	---	---	\$553,386
TOTAL FUND BALANCES	<u>\$699,592</u>	<u>\$440,298</u>	<u>\$800,411</u>	<u>\$1,940,301</u>
TOTAL LIABILITIES & FUND BALANCES	<u>\$755,011</u>	<u>\$440,298</u>	<u>\$820,715</u>	<u>\$2,016,025</u>

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 06/30/23	ACTUAL THRU 06/30/23	VARIANCE
<u>REVENUES:</u>				
Maintenance Assessments	\$965,283	\$965,283	\$970,330	\$5,047
Interest Income	\$75	\$56	\$12,652	\$12,596
Youth Programs Income	\$45,000	\$23,530	\$23,530	\$0
Clubhouse Income	\$250	\$188	\$2,740	\$2,553
Non-Resident Membership	\$0	\$0	\$0	\$0
Insurance Proceeds	\$0	\$0	\$0	\$0
TOTAL REVENUES	<u>\$1,010,608</u>	<u>\$989,057</u>	<u>\$1,009,253</u>	<u>\$20,196</u>
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Supervisor Fees	\$12,000	\$9,000	\$8,800	\$200
FICA Expense	\$918	\$689	\$673	\$15
Engineering	\$15,000	\$11,250	\$8,440	\$2,810
Dissemination	\$2,000	\$1,500	\$1,500	\$0
Arbitrage	\$1,200	\$900	\$0	\$900
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Attorney	\$30,000	\$22,500	\$16,617	\$5,883
Annual Audit	\$3,715	\$2,786	\$0	\$2,786
Trustee Fees	\$8,750	\$8,750	\$8,405	\$345
Management Fees	\$59,100	\$44,325	\$44,325	\$0
Information Technology	\$1,000	\$750	\$750	\$0
Telephone	\$400	\$300	\$408	(\$108)
Postage	\$500	\$375	\$289	\$86
Printing & Binding	\$1,000	\$750	\$449	\$301
Insurance	\$10,351	\$10,351	\$9,273	\$1,078
Legal Advertising	\$1,350	\$1,013	\$607	\$406
Other Current Charges	\$1,500	\$1,125	\$490	\$635
Office Supplies	\$100	\$75	\$82	(\$7)
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	<u>\$154,059</u>	<u>\$121,614</u>	<u>\$106,282</u>	<u>\$15,331</u>
<u>Field Expenditures:</u>				
Field Operation Manager	\$78,750	\$59,063	\$41,250	\$17,813
Landscape Maintenance (Brightview Landscape)	\$104,088	\$78,066	\$114,617	(\$36,551)
Landscape Maintenance (St Johns Golf)	\$65,000	\$48,750	\$48,079	\$671
Landscape Maintenance Contingency	\$52,000	\$39,000	\$40,930	(\$1,930)
Lake Maintenance	\$27,360	\$20,520	\$24,871	(\$4,351)
Amenities and Recreation Management	\$72,064	\$54,048	\$54,048	(\$0)
Amenities and Recreation Management-Assistant	\$30,672	\$23,004	\$12,523	\$10,481
Security	\$59,854	\$44,890	\$49,190	(\$4,299)
Lifeguards/Pool Monitors	\$40,892	\$30,669	\$24,125	\$6,544
Pool Maintenance	\$35,000	\$26,250	\$15,627	\$10,623
Splash Pad Maintenance	\$6,000	\$4,500	\$4,500	\$0
Janitorial Maintenance	\$22,500	\$16,875	\$15,199	\$1,676
Electric	\$76,500	\$57,375	\$56,767	\$608
Water	\$16,000	\$12,000	\$10,679	\$1,321
Refuse Service	\$500	\$375	\$0	\$375
Permits	\$2,000	\$1,500	\$575	\$925
Repairs & Maintenance	\$20,000	\$15,000	\$43,756	(\$28,756)
Street & Tennis Court Lighting Maintenance	\$11,000	\$8,250	\$4,676	\$3,574
Repairs & Replacements-Amenity Center	\$20,000	\$15,000	\$14,686	\$314
Tennis Court Maintenance	\$7,500	\$5,625	\$2,600	\$3,025

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 06/30/23	ACTUAL THRU 06/30/23	VARIANCE
<i>Field Expenditures: (continued)</i>				
Supplies	\$20,000	\$15,000	\$19,861	(\$4,861)
Special Events	\$25,000	\$24,619	\$24,619	\$0
Holiday Decorations	\$20,000	\$11,575	\$11,575	\$0
Workers Compensation Insurance	\$2,000	\$1,500	\$0	\$1,500
Property Insurance	\$29,452	\$29,452	\$27,532	\$1,920
Telephone/Internet/Cable TV	\$12,500	\$9,375	\$9,238	\$137
Website Fees	\$5,040	\$3,780	\$3,090	\$690
Office Supplies	\$700	\$525	\$670	(\$145)
Contingencies	\$3,000	\$2,250	\$0	\$2,250
Youth Programs	\$45,000	\$18,944	\$18,944	\$0
TOTAL FIELD	\$910,372	\$677,780	\$694,227	(\$16,447)
TOTAL EXPENDITURES	\$1,064,431	\$799,393	\$800,509	(\$1,115)
Excess (deficiency) of revenues over (under) expenditures	(\$53,823)	\$189,663	\$208,744	\$19,081
<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)	\$98,102	\$119,220	\$21,119
FUND BALANCE - Beginning	\$145,385		\$580,371	
FUND BALANCE - Ending	\$0		\$699,592	

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
SERIES 2016

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

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 06/30/23	ACTUAL THRU 06/30/23	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$25	\$19	\$12,958	\$12,940
Assessments - Levy	\$552,515	\$552,515	\$555,314	\$2,800
TOTAL REVENUES	<u>\$552,540</u>	<u>\$552,534</u>	<u>\$568,273</u>	<u>\$15,739</u>
<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	<u>\$552,293</u>	<u>\$552,293</u>	<u>\$552,293</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$247</u>	<u>\$241</u>	<u>\$15,980</u>	<u>\$15,739</u>
<u>OTHER FINANCING SOURCES/(USES)</u>				
Interfund Transfer In / (Out)-To General Fund	\$105	\$105	(\$2,038)	(\$2,143)
TOTAL OTHER FINANCING SOURCES/(USES)	<u>\$105</u>	<u>\$105</u>	<u>(\$2,038)</u>	<u>(\$2,143)</u>
Net change in fund balance	<u>\$352</u>	<u>\$346</u>	<u>\$13,942</u>	<u>\$13,596</u>
FUND BALANCE - Beginning	\$76,146		\$274,251	
FUND BALANCE - Ending	<u>\$76,498</u>		<u>\$288,193</u>	

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
SERIES 2020

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

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 06/30/23	ACTUAL THRU 06/30/23	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$4,318	\$4,318
Assessments - Levy	\$73,780	\$73,780	\$74,156	\$376
TOTAL REVENUES	<u>\$73,780</u>	<u>\$73,780</u>	<u>\$78,474</u>	<u>\$4,693</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>\$4,811</u>	<u>\$4,693</u>
Net change in fund balance	<u>\$118</u>	<u>\$118</u>	<u>\$4,811</u>	<u>\$4,693</u>
FUND BALANCE - Beginning	\$33,214		\$147,294	
FUND BALANCE - Ending	<u>\$33,332</u>		<u>\$152,105</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 June 30, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 06/30/23	ACTUAL THRU 06/30/23	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$500	\$375	\$1,737	\$1,362
TOTAL REVENUES	<u>\$500</u>	<u>\$375</u>	<u>\$1,737</u>	<u>\$1,362</u>
<u>EXPENDITURES:</u>				
Repairs & Replacements	\$63,797	\$47,848	\$71,796	(\$23,948)
TOTAL EXPENDITURES	<u>\$63,797</u>	<u>\$47,848</u>	<u>\$71,796</u>	<u>(\$23,948)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(\$63,297)</u>	<u>(\$47,473)</u>	<u>(\$70,059)</u>	<u>(\$22,587)</u>
<u>OTHER FINANCING SOURCES/(USES)</u>				
Interfund Transfer In / (Out)	\$91,562	\$91,562	\$91,562	\$0
TOTAL OTHER FINANCING SOURCES/(USES)	<u>\$91,562</u>	<u>\$91,562</u>	<u>\$91,562</u>	<u>\$0</u>
Net change in fund balance	<u>\$28,265</u>	<u>\$44,089</u>	<u>\$21,502</u>	<u>(\$22,587)</u>
FUND BALANCE - Beginning	\$109,327		\$100,476	
FUND BALANCE - Ending	<u>\$137,591</u>		<u>\$121,978</u>	

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS FUND
SERIES 2016

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

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 06/30/23	ACTUAL THRU 06/30/23	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$168	\$168
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$168</u>	<u>\$168</u>
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$168</u>	<u>\$168</u>
<u>OTHER FINANCING SOURCES/(USES)</u>				
Interfund Transfer In / (Out)	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES/(USES)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Net change in fund balance	<u>\$0</u>	<u>\$0</u>	<u>\$168</u>	<u>\$168</u>
FUND BALANCE - Beginning	\$0		\$6,140	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$6,308</u>	

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS FUND
SERIES 2020

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

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 06/30/23	ACTUAL THRU 06/30/23	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$17,964	\$17,964
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$17,964</u>	<u>\$17,964</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>\$17,964</u>	<u>\$17,964</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>\$17,964</u>	<u>\$17,964</u>
FUND BALANCE - Beginning	\$0		\$654,161	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$672,125</u>	

**SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT**

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

	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	SEP 2023	TOTAL
Revenues													
Maintenance Assessments	\$0	\$107,188	\$179,209	\$560,319	\$72,533	\$29,132	\$745	\$18,749	\$2,455	\$0	\$0	\$0	\$970,330
Interest Income	\$0	\$729	\$609	\$980	\$1,403	\$1,732	\$2,114	\$2,612	\$2,474	\$0	\$0	\$0	\$12,652
Youth Programs Income	\$0	\$0	\$0	\$0	\$0	\$0	\$9,250	\$0	\$14,280	\$0	\$0	\$0	\$23,530
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	\$19,209	\$0	\$0	\$0	\$1,009,253
Expenditures													
Administrative													
Supervisor Fees	\$1,600	\$600	\$800	\$800	\$1,600	\$600	\$800	\$1,000	\$1,000	\$0	\$0	\$0	\$8,800
FICA Expense	\$122	\$46	\$61	\$61	\$122	\$46	\$61	\$77	\$77	\$0	\$0	\$0	\$673
Engineering	\$118	\$0	\$3,312	\$283	\$1,560	\$930	\$1,025	\$1,213	\$0	\$0	\$0	\$0	\$8,440
Dissemination	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$0	\$0	\$0	\$1,500
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	\$1,885	\$0	\$0	\$0	\$0	\$16,617
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	\$4,925	\$0	\$0	\$0	\$44,325
Information Technology	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$0	\$750
Telephone	\$60	\$66	\$72	\$0	\$70	\$23	\$21	\$48	\$47	\$0	\$0	\$0	\$408
Postage	\$0	\$73	\$170	\$23	\$1	\$23	\$0	\$0	\$0	\$0	\$0	\$0	\$289
Printing & Binding	\$65	\$50	\$3	\$42	\$39	\$95	\$50	\$40	\$66	\$0	\$0	\$0	\$449
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	\$65	\$0	\$0	\$0	\$607
Other Current Charges	\$117	\$27	\$24	\$58	\$68	\$49	\$19	\$28	\$99	\$0	\$0	\$0	\$490
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	\$9,466	\$6,529	\$0	\$0	\$0	\$106,282

**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
<i>Field Expenditures</i>													
Field Operation Manager	\$6,250	\$6,250	\$6,250	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$0	\$0	\$0	\$41,250
Landscape Maintenance (Brightview Landscap	\$0	\$12,577	\$12,577	\$12,577	\$12,577	\$12,577	\$12,577	\$26,577	\$12,577	\$0	\$0	\$0	\$114,617
Landscape Maintenance (St Johns Golf)	\$5,363	\$5,257	\$5,257	\$5,257	\$5,354	\$5,393	\$5,400	\$5,400	\$5,400	\$0	\$0	\$0	\$48,079
Landscape Maintenance Contingency	\$0	\$1,800	\$23,975	\$0	\$0	\$4,095	\$3,829	\$5,245	\$1,986	\$0	\$0	\$0	\$40,930
Lake Maintenance	\$2,280	\$2,160	\$2,280	\$2,280	\$4,931	\$4,100	\$2,280	\$2,280	\$2,280	\$0	\$0	\$0	\$24,871
Amenities and Recreation Management	\$6,005	\$6,005	\$6,005	\$6,005	\$6,005	\$6,005	\$6,005	\$6,005	\$6,005	\$0	\$0	\$0	\$54,048
Amenities and Recreation Management-Assist	\$1,075	\$763	\$1,425	\$1,350	\$800	\$1,822	\$1,399	\$2,389	\$1,500	\$0	\$0	\$0	\$12,523
Security	\$4,960	\$5,860	\$5,404	\$2,556	\$5,459	\$6,457	\$5,988	\$6,031	\$6,474	\$0	\$0	\$0	\$49,190
Lifeguards/Pool Monitors	\$0	\$0	\$0	\$0	\$0	\$2,599	\$3,483	\$4,271	\$13,772	\$0	\$0	\$0	\$24,125
Pool Maintenance	\$2,000	\$2,447	\$1,587	\$1,639	\$0	\$428	\$0	\$2,384	\$5,142	\$0	\$0	\$0	\$15,627
Splash Pad Maintenance	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$0	\$0	\$0	\$4,500
Janitorial Maintenance	\$1,611	\$1,611	\$1,761	\$1,761	\$1,786	\$1,836	\$1,611	\$1,611	\$1,611	\$0	\$0	\$0	\$15,199
Electric	\$5,564	\$5,768	\$6,540	\$6,540	\$5,989	\$6,771	\$6,333	\$6,612	\$6,650	\$0	\$0	\$0	\$56,767
Water	\$1,114	\$1,288	\$1,111	\$2,035	\$954	\$1,022	\$997	\$1,042	\$1,115	\$0	\$0	\$0	\$10,679
Refuse Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$575	\$0	\$0	\$0	\$575
Repairs & Maintenance	\$9,659	\$3,022	\$3,522	\$9,580	\$448	\$8,753	\$5,510	\$1,941	\$1,322	\$0	\$0	\$0	\$43,756
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	\$931	\$0	\$0	\$0	\$0	\$14,686
Tennis Court Maintenance	\$325	\$325	\$325	\$325	\$325	\$325	\$325	\$325	\$0	\$0	\$0	\$0	\$2,600
Supplies	\$2,957	\$153	\$3,193	\$2,316	\$1,274	\$3,040	\$3,466	\$2,185	\$1,277	\$0	\$0	\$0	\$19,861
Special Events	\$8,779	\$700	\$8,730	\$891	\$67	\$1,113	\$3,450	\$890	\$0	\$0	\$0	\$0	\$24,619
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	\$1,039	\$0	\$0	\$0	\$9,238
Website Fees	\$350	\$350	\$420	\$490	\$770	\$570	\$70	\$70	\$0	\$0	\$0	\$0	\$3,090
Office Supplies	\$0	\$0	\$0	\$289	\$220	\$70	\$48	\$44	\$0	\$0	\$0	\$0	\$670
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	\$15,774	\$0	\$0	\$0	\$18,944
Total Field Expenses	\$94,552	\$63,410	\$99,841	\$65,011	\$55,115	\$75,533	\$70,489	\$81,526	\$88,749	\$0	\$0	\$0	\$694,227
Subtotal Operating Expenditures	\$118,684	\$71,556	\$111,394	\$74,549	\$66,106	\$88,233	\$83,717	\$90,992	\$95,279	\$0	\$0	\$0	\$800,509
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	(\$83,731)	(\$57,368)	(\$70,508)	(\$69,631)	(\$76,070)	\$0	\$0	\$0	\$119,220

Sampson Creek
Community Development District
Series 2016 Construction Schedule

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

Opening Balance in Construction Account	\$0.00
Source of Funds:	
Interest Earned	\$21,029.28
Interfund Transfers	\$209,555.02
Miscellaneous Income	\$0.00
Bond Proceeds	\$1,039,435.27
Use of Funds:	
Disbursements:	
Pool Area Improvements	(\$646,823.76)
General Community Lighting Improvements	(\$29,268.00)
Sport Court Improvements	(\$31,339.11)
Security Improvements	(\$78,066.65)
Common Area Enhancements	(\$15,525.00)
Professional Fees	(\$93,426.34)
Cost of Issuance	(\$369,262.90)
Adjusted Balance in Construction Account at June 30, 2023	<u><u>\$6,307.81</u></u>

2. Funds Available For Construction at June 30, 2023

Book Balance of Construction Fund at June 30, 2023	\$6,307.81
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>\$0.00</u>
Construction Funds available at June 30, 2023	<u>\$6,307.81</u>

3. Investments - US Bank

June 30, 2023	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	4.61%		\$6,307.81	\$6,307.81
				Due to Capital Reserve Fund	\$0.00
				Contracts Payable	\$0.00
				Balance at 6/30/2023	<u><u>\$6,307.81</u></u>

Sampson Creek
Community Development District
Capital Reserve Fund

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

Opening Balance in Construction Account	\$0.00
Source of Funds:	
Interest Earned	\$28,129.63
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	(\$895,869.29)
Reserve Study	(\$8,040.00)
Professional Fees	(\$55,156.59)
Adjusted Balance in Construction Account at June 30, 2023	<u><u>\$121,978.14</u></u>

2. Funds Available For Construction at June 30, 2023

Book Balance of Construction Fund at June 30, 2023	\$121,978.14
Construction Funds available at June 30, 2023	<u><u>\$121,978.14</u></u>

3. Investments - State Board of Administration

June 30, 2023	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	4.84%		\$142,282.40	\$142,282.40
				Due to/from Other Funds	(\$15,504.98)
				Contracts Payable	(\$4,799.28)
				Balance at 6/30/2023	<u><u>\$121,978.14</u></u>

Sampson Creek
Community Development District
Series 2020 Construction Schedule

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

Opening Balance in Construction Account		\$0.00
Source of Funds:		
Interest Earned		\$25,614.07
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 June 30, 2023		<u><u>\$672,125.10</u></u>

2. Funds Available For Construction at June 30, 2023

Book Balance of Construction Fund at June 30, 2023	\$672,125.10
Construction Funds available at June 30, 2023	<u>\$672,125.10</u>

3. Investments - US Bank

June 30, 2023	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	4.61%		\$672,125.10	\$672,125.10
				Due to Capital Reserve Fund	\$0.00
				Contracts Payable	\$0.00
				Balance at 6/30/2023	<u><u>\$672,125.10</u></u>

Sampson Creek CDD

Special Assessment Receipts

Fiscal Year Ending September 30, 2023

Date Received	Description	Gross Tax Received	Discounts/Penalties	Commissions Paid	Net Amount Received	\$1,027,034.95	\$587,766.20	\$78,489.51	\$1,693,290.66
						General Fund 60.65%	Debt Svc Fund 2016A 34.71%	Debt Svc Fund 2020A 4.64%	Total 95%
11/02/22	DISTRIBUTION #1	\$ 17,330.38	\$ 853.96	\$ 329.53	\$ 16,146.89	\$ 9,793.61	\$ 5,604.82	\$ 748.46	\$ 16,146.89
11/17/22	DISTRIBUTION #2	\$ 52,119.06	\$ 2,059.39	\$ 1,001.19	\$ 49,058.48	\$ 29,755.54	\$ 17,028.92	\$ 2,274.02	\$ 49,058.48
11/29/22	DISTRIBUTION #3	\$ 118,533.78	\$ 4,741.37	\$ 2,275.85	\$ 111,516.56	\$ 67,638.36	\$ 38,709.05	\$ 5,169.15	\$ 111,516.56
12/12/22	DISTRIBUTION #4	\$ 154,230.01	\$ 6,169.25	\$ 2,961.22	\$ 145,099.54	\$ 88,007.51	\$ 50,366.19	\$ 6,725.83	\$ 145,099.54
12/15/22	DISTRIBUTION #5	\$ 159,827.64	\$ 6,393.14	\$ 3,068.69	\$ 150,365.81	\$ 91,201.67	\$ 52,194.19	\$ 6,969.94	\$ 150,365.81
01/20/23	DISTRIBUTION #6	\$ 981,939.71	\$ 39,278.13	\$ 18,853.23	\$ 923,808.35	\$ 560,319.31	\$ 320,667.52	\$ 42,821.51	\$ 923,808.35
02/02/23	INTEREST	\$ -	\$ -	\$ -	\$ 2,132.65	\$ 1,293.52	\$ 740.27	\$ 98.86	\$ 2,132.65
02/21/23	DISTRIBUTION #7	\$ 124,120.67	\$ 4,269.97	\$ 2,397.01	\$ 117,453.69	\$ 71,239.42	\$ 40,769.91	\$ 5,444.36	\$ 117,453.69
03/29/23	DISTRIBUTION #8	\$ 49,833.63	\$ 822.84	\$ 980.22	\$ 48,030.57	\$ 29,132.08	\$ 16,672.12	\$ 2,226.37	\$ 48,030.57
04/06/23	INTEREST	\$ -	\$ -	\$ -	\$ 1,229.01	\$ 745.43	\$ 426.61	\$ 56.97	\$ 1,229.01
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
06/15/23	DISTRIBUTION #10	\$ 4,009.47	\$ (120.29)	\$ 82.60	\$ 4,047.16	\$ 2,454.73	\$ 1,404.83	\$ 187.60	\$ 4,047.16
		\$ 1,693,290.66	\$ 64,271.11	\$ 32,580.40	\$ 1,599,800.81	\$ 970,330.37	\$ 555,314.49	\$ 74,155.95	\$ 1,599,800.81

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

C.

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary

July 20, 2023

GENERAL FUND

<u>Date</u>	<u>Check Numbers</u>	<u>Amount</u>
6/15/2023	8151-8163	\$30,399.98
6/16/2023	8164-8165	\$1,226.71
6/22/2023	8166-8167	\$2,224.77
7/11/2023	8168-8184	\$56,493.91
Total		<u><u>\$90,345.37</u></u>

CAPITAL RESERVE FUND

<u>Date</u>	<u>Check Numbers</u>	<u>Amount</u>
7/7/2023	243	\$4,770.00
7/11/2023	244	\$4,799.28
Total		<u><u>\$9,569.28</u></u>

* FedEx Invoices will be provided separately upon request.

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/15/23	00443	5/18/23	8419916	202305	320	54100	46202			*	855.74		
			SVCS-05/23										
		5/18/23	8419917	202305	320	54100	46202			*	393.10		
			SVCS-05/23										
		5/18/23	8419918	202305	320	54100	46202			*	490.80		
			SVCS-05/23										
		5/18/23	8419919	202305	320	54100	46202			*	518.60		
			SVCS-05/23										
		5/18/23	8419932	202305	320	54100	46202			*	1,824.98		
			SVCS-05/23										
		6/06/23	8456307	202306	320	54100	46202			*	1,650.86		
			SVCS-06/23										
		6/07/23	8456966	202306	320	54100	46202			*	334.97		
			SVCS-06/23										
									BRIGHTVIEW LANDSCAPE SERVICES, INC.			6,069.05	008151
6/15/23	00437	5/26/23	781	202306	320	57200	45200			*	4,334.10		
			SVCS-06/23										
		5/26/23	791	202306	320	57200	45200			*	247.25		
			SVCS-05/23										
									C BUSS ENTERPRISES			4,581.35	008152
6/15/23	00435	5/31/23	5605930	202305	310	51300	48000			*	65.28		
			LEGAL AD #8754998										
									CA FLORIDA HOLDINGS LLC			65.28	008153
6/15/23	00371	6/09/23	2140061	202306	320	57200	34500			*	231.00		
			OFF DUTY OFFICER-06/09/23										
									CASEY A. ROMEIN LLC			231.00	008154
6/15/23	00371	6/11/23	2144510	202306	320	57200	34500			*	231.00		
			OFF DUTY OFFICER-06/11/23										
									CASEY A. ROMEIN LLC			231.00	008155
6/15/23	00397	6/01/23	19-1095	202305	320	57200	34501			*	5,107.45		
			SVCS-05/23										
									CENTRAL SECURITY AGENCY			5,107.45	008156
6/15/23	00048	5/01/23	92219077	202305	320	57200	54600			*	280.00		
			AGREEMENT AED										
		6/06/23	51615207	202306	320	57200	54600			*	88.75		
			FIRST AID SUPPLIES										
									CINTAS CORPORATION			368.75	008157
6/15/23	00319	6/04/23	1110956	202306	320	57200	41000			*	652.81		
			SVCS-06/23										
									COMCAST			652.81	008158
									SAMC SAMPSON CREEK SHENNING				

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/15/23	00461	6/24/23 17604	202306 320-57200-54500	REPAIRS/MAINT-06/23	*	876.96		
		6/24/23 5513-1	202306 320-57200-54500	REPAIRS/MAINT-06/23	*	295.00		
							FITNESS MACHINE TECHNICIANS OF	1,171.96 008159
6/15/23	00016	6/06/23 062023	202305 320-54100-43000	SVCS-05/23	*	6,707.95		
							FLORIDA POWER & LIGHT	6,707.95 008160
6/15/23	00285	6/01/23 JAK06230	202306 320-57200-45300	SVCS-06/23	*	1,611.00		
							JANI-KING OF JACKSONVILLE	1,611.00 008161
6/15/23	00340	6/13/23 189166	202305 310-51300-31100	SVCS-05/23	*	1,213.13		
							MATTHEWS DESIGN GROUP, INC.	1,213.13 008162
6/15/23	00269	5/31/23 384	202305 320-57200-34701	FACILITY ASSISTANT-05/23	*	2,389.25		
							RIVERSIDE MANAGEMENT SERVICES, INC.	2,389.25 008163
6/16/23	00334	6/14/23 23356477	202306 320-57200-54600	WATER COOLER/SUPPLY	*	389.50		
							CRYSTAL SPRINGS	389.50 008164
6/16/23	00386	5/30/23 03E00115	202305 320-57200-54600	WATER COOLER RENT/SUPPLY	*	837.21		
							READY REFRESH BY NESTLE	837.21 008165
6/22/23	00431	6/09/23 3470-052	202305 320-57200-54600	PURCHASES THRU 06/07/23	*	1,993.77		
							TRUIST BANK	1,993.77 008166
6/22/23	00371	6/19/23 480259	202306 320-57200-34500	OFF-DUTY POLICE-6/19/2023	*	231.00		
							CASEY A. ROMEIN LLC	231.00 008167
7/11/23	00378	5/25/23 2604	202305 320-57200-54500	SVCS-05/23	*	250.00		
							ANYTIME ANYWHERE HOFFMAN HEATING &	250.00 008168
7/11/23	00443	7/01/23 8473020	202307 320-54100-46200	MAINT-07/23	*	12,577.17		
							BRIGHTVIEW LANDSCAPE SERVICES, INC.	12,577.17 008169

SAMC SAMPSON CREEK SHENNING

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/11/23	00437	5/26/23 790	202305 320-57200-45200		*	191.86	
		REPAIRS-05/23					
		6/27/23 849	202306 320-57200-45200		*	5,061.00	
		SVCS-06/23					
				C BUSS ENTERPRISES			5,252.86 008170
7/11/23	00371	7/08/23 2220087	202307 320-57200-34500		*	231.00	
		OFF DUTY OFFICER					
				CASEY A. ROMEIN LLC			231.00 008171
7/11/23	00397	7/01/23 191110	202306 320-57200-34501		*	5,550.00	
		SVCS-06/23					
				CENTRAL SECURITY AGENCY			5,550.00 008172
7/11/23	00048	7/05/23 51653661	202307 320-57200-54600		*	80.70	
		FIRST AID SUPPLIES					
				CINTAS CORPORATION			80.70 008173
7/11/23	00319	6/28/23 1110618-	202307 320-57200-41000		*	350.09	
		SVCS-07/23					
				COMCAST			350.09 008174
7/11/23	00131	7/01/23 396	202307 310-51300-34000		*	4,690.50	
		MGMT FEES-07/23					
		7/01/23 396	202307 310-51300-35100		*	83.33	
		INFORMATION TECHNOLOGY					
		7/01/23 396	202307 310-51300-31300		*	166.67	
		DISSEMINIATION AGT SVCS					
		7/01/23 396	202307 310-51300-42000		*	25.95	
		POSTAGE					
		7/01/23 396	202307 310-51300-42500		*	51.00	
		COPIES					
		7/01/23 396	202307 310-51300-41000		*	58.85	
		TELEPHONE					
				GOVERNMENTAL MANAGEMENT SERVICES			5,076.30 008175
7/11/23	00285	7/01/23 JAK07230	202307 320-57200-45300		*	1,611.00	
		SVCS-07/23					
				JANI-KING OF JACKSONVILLE			1,611.00 008176
7/11/23	00022	6/15/23 14873242	202306 320-54100-43100		*	98.76	
		SVCS-06/23					
		6/15/23 82743242	202306 320-54100-43100		*	1,016.69	
		SVCS-06/23					
				JEA			1,115.45 008177

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/11/23	00430	6/29/23 3239788	202305 310-51300-31500	KUTAK ROCK LLP	*	1,884.78	1,884.78 008178
7/11/23	00031	7/03/23 1065508	202307 320-54100-46300	THE LAKE DOCTORS, INC.	*	2,280.00	2,280.00 008179
7/11/23	00386	6/01/23 F6964481	202306 320-57200-54600	READY REFRESH BY NESTLE	*	45.87	45.87 008180
7/11/23	00269	6/20/23 386	202305 320-57200-54503	RIVERSIDE MANAGEMENT SERVICES, INC.	*	325.00	2,084.75 008181
		6/20/23 386	202305 320-57200-54500		*	829.22	
		6/20/23 386	202305 320-57200-54502		*	930.53	
7/11/23	00275	6/22/23 54895	202307 320-57200-45400	ST. JOHNS COUNTY ALARM PROGRAM	*	25.00	25.00 008182
7/11/23	00399	6/23/23 99379718	202306 320-57200-41000	VERIZON	*	36.07	36.07 008183
7/11/23	00377	5/31/23 410724	202305 320-57200-45100	VESTA PROPERTY SERVICES, INC	*	4,270.59	18,042.87 008184
		6/30/23 411574	202306 320-57200-45100		*	13,772.28	
TOTAL FOR BANK A						90,345.37	
TOTAL FOR REGISTER						90,345.37	



INVOICE

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

Customer #: 14846146
Invoice #: 8419916
Invoice Date: 5/18/2023
Sales Order: 8116714
Cust PO #:

Project Name: Sampson Creek Soccer Field - Proposal Replace 1 inoperable Valve
Project Description: Proposal Replace 1 inoperable Valve

Job Number	Description	Qty	UM	Unit Price	Amount
346100574	Sampson Creek CDD				
	Labor To Replace Valve	4.000	HR	85.58	342.32
	2" valve	1.000	EA	513.42	513.42
	001.320.54100.46202				
Total Invoice Amount					855.74
Taxable Amount					
Tax Amount					
Balance Due					855.74

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 #: 8419916
Invoice Date: 5/18/2023

Amount Due: \$ 855.74

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

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.
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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.

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NOTICE: FAILURE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON CONSTRUCTION JOBS MAY RESULT IN A MECHANIC'S LIEN ON THE TITLE TO YOUR PROPERTY.

Customer

Property Manager	
Signature	Title
Daniel Laughlin	May 11, 2023
Printed Name	Date

BrightView Landscape Services, Inc. "Contractor"

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

Job #:	346100574		
SO #:	8116714	Proposed Price:	\$855.74

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

Customer #: 14846146
Invoice #: 8419917
Invoice Date: 5/18/2023
Sales Order: 8116727
Cust PO #:

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

Job Number	Description	Qty	UM	Unit Price	Amount
346100574	Sampson Creek CDD Rainbird PEB (plastic) 1" Inst 001.320.54100.46202	1.000	EA	393.10	393.10
				Total Invoice Amount	393.10
				Taxable Amount	
				Tax Amount	
				Balance Due	393.10

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 #: 8419917
Invoice Date: 5/18/2023

Amount Due: \$ 393.10

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

TERMS & CONDITIONS

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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.
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Acceptance of this Contract

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Customer

		Property Manager
Signature	Title	
Daniel Laughlin	May 11, 2023	
Printed Name	Date	

BrightView Landscape Services, Inc. "Contractor"

		Irrigation Manager
Signature	Title	
Alan John Wojciechowski	May 11, 2023	
Printed Name	Date	

Job #:	346100574		
SO #:	8116727	Proposed Price:	\$393.10



INVOICE

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

Customer #: 14846146
Invoice #: 8419918
Invoice Date: 5/18/2023
Sales Order: 8116735
Cust PO #:

Project Name: Sampson Creek CDD: Zone 7 Club house clock Not operating, bad solenoid

Project Description: Zone 7 Club house clock Not operating, bad solenoid

Job Number	Description	Qty	UM	Unit Price	Amount
346100574	Sampson Creek CDD				
	Solenoid	1.000	EA	150.00	150.00
	Labor	4.000	EA	85.20	340.80
	001.320.54100.46202				
Total Invoice Amount					490.80
Taxable Amount					
Tax Amount					
Balance Due					490.80

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 #: 8419918
Invoice Date: 5/18/2023

Amount Due: \$ 490.80

Thank you for allowing us to serve you

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

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

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

Proposal for Extra Work at Sampson Creek CDD

Property Name	Sampson Creek CDD	Contact	Marc Rousseau
Property Address	219 St Johns Golf Dr St Augustine, FL 32092	To	Sampson Creek CDD
		Billing Address	475 West Town Pl Ste 114 St. Augustine, FL 32095

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

Scope of Work

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

*Approved 5/11/2023
Marc J. Rousseau
Operations Manager*

For internal use only

SO# 8116735
JOB# 346100574
Service Line 150

Total Price \$490.80

THIS IS NOT AN INVOICE

This proposal is valid for thirty (30) days unless otherwise approved by Contractor's Senior Vice President
11530 Davis Creek Court, Jacksonville, FL 32256 ph. (904) 292-0716 fax (904) 292-1014

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.
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Customer

	P.M.
Signature	Title
Marc Rousseau	May 11, 2023
Printed Name	Date

BrightView Landscape Services, Inc. "Contractor"

	Irrigation Manager
Signature	Title
Alan John Wojciechowski	May 11, 2023
Printed Name	Date

Job #:	346100574		
SO #:	8116735	Proposed Price:	\$490.80



INVOICE

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

Customer #: 14846146
Invoice #: 8419919
Invoice Date: 5/18/2023
Sales Order: 8116738
Cust PO #:

Project Name: Sampson Creek: Repairs needed after irrigation Inspection
Project Description: Pm repairs needed after irrigation Inspection

Job Number	Description	Qty	UM	Unit Price	Amount
346100574	Sampson Creek CDD				
	Rainbird 5006" Installed- Roto	4.000	EA	68.43	273.70
	Nozzle & Shrub Nut (on exist.	15.000	EA	9.88	148.17
	Rainbird 1800 6" Installed- Po	2.000	EA	48.36	96.73
	All mower damage repaired	1.000	EA	0.00	
	001.320.54100.46202				
				Total Invoice Amount	518.60
				Taxable Amount	
				Tax Amount	
				Balance Due	518.60

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 #: 8419919
 Invoice Date: 5/18/2023

Amount Due: \$ 518.60

Thank you for allowing us to serve you

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

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

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

Proposal for Extra Work at Sampson Creek CDD

Property Name	Sampson Creek CDD	Contact	Marc Rousseau
Property Address	219 St Johns Golf Dr St Augustine, FL 32092	To	Sampson Creek CDD
		Billing Address	475 West Town Pl Ste 114 St. Augustine, FL 32095

Project Name Sampson Creek: Repairs needed after irrigation Inspection

Project Description Pm repairs needed after irrigation Inspection

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
4.00	EACH	Rainbird 5006" Installed- Rotor heads	\$68.43	\$273.72
15.00	EACH	Nozzle & Shrub Nut (on exist. riser) Installed- Pop-up Spray Head	\$9.88	\$148.20
2.00	EACH	Rainbird 1800 6" Installed- Pop-up Spray Head	\$48.36	\$96.72
1.00	EACH	All mower damage repaired	\$0.00	\$0.00

Approved 5/11/2023
Marc J. Rousseau
Operations Manager

For internal use only

SO# 8116738
JOB# 346100574
Service Line 150

Total Price **\$518.60**

THIS IS NOT AN INVOICE

This proposal is valid for thirty (30) days unless otherwise approved by Contractor's Senior Vice President
11530 Davis Creek Court, Jacksonville, FL 32256 ph. (904) 292-0716 fax (904) 292-1014

TERMS & CONDITIONS

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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 price of this Contract within sixty (60) days.
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Customer

	P.M
Signature	Title
Marc Rousseau	May 11, 2023
Printed Name	Date

BrightView Landscape Services, Inc. "Contractor"
Account Manager

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

Job #:	346100574		
SO #:	8116738	Proposed Price:	\$518.60

INVOICE



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

Customer #: 14846146
Invoice #: 8419932
Invoice Date: 5/18/2023
Sales Order: 8116723
Cust PO #:

Project Name: Sampson Creek CDD: Replace Battery operated Controllers And repairs
Project Description: Replace Battery operated Controllers And repairs

Job Number	Description	Qty	UM	Unit Price	Amount
346100574	Sampson Creek CDD				
	Eagle point and St Johns Golf	1.000	EA	525.00	525.00
	Eagle point front of home 877	1.000	EA	325.00	325.00
	Eagle point by JEA lift Statio	1.000	EA	325.00	325.00
	Eagle point next to lake. (2)	2.000	EA	324.99	649.98
	001.320.54100.46202				
				Total Invoice Amount	1,824.98
				Taxable Amount	
				Tax Amount	
				Balance Due	1,824.98

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 #: 8419932
Invoice Date: 5/18/2023

Amount Due: \$ 1,824.98

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

Scope of Work

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

Approved 5/11/2023
Marc J. Rousseau
Operations Manager

For internal use only

SO# 8116723
 JOB# 346100574
 Service Line 150

Total Price \$1,824.98

THIS IS NOT AN INVOICE

This proposal is valid for thirty (30) days unless otherwise approved by Contractor's Senior Vice President
 11530 Davis Creek Court, Jacksonville, FL 32256 ph. (904) 292-0716 fax (904) 292-1014

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.
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Customer

	Property Manager
Signature	Title
Daniel Laughlin	May 11, 2023
Printed Name	Date

BrightView Landscape Services, Inc. "Contractor"

	Irrigation Manager
Signature	Title
Alan John Wojciechowski	May 11, 2023
Printed Name	Date

Job #: 346100574

SO #: 8116723 Proposed Price: \$1,824.98



INVOICE

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

Customer #: 14846146
Invoice #: 8456307
Invoice Date: 6/6/2023
Sales Order: 8107686
Cust PO #:

Project Name: 3 zone Irrigation system damage

Project Description: Replace bad valve and battery timer on rear 3 zone irrigation system by new sidewalk

Job Number	Description	Qty	UM	Unit Price	Amount
346100574	Sampson Creek CDD				
	1" Slip Fix	1.000	EA	22.46	22.46
	Rainbird 1" PEB Valve	1.000	EA	676.80	676.80
	Hunter Node 400 Four Zone Batt	1.000	EA	525.60	525.60
	Irrigation Labor	1.000	HR	426.00	426.00
	001.320.54100.46202				
				Total Invoice Amount	1,650.86
				Taxable Amount	
				Tax Amount	
				Balance Due	1,650.86

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 #: 8456307
 Invoice Date: 6/6/2023

Amount Due: \$ 1,650.86

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 3 zone Irrigation system damage

Project Description Replace bad valve and battery timer on rear 3 zone irrigation system by new sidewalk

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
1.00	EACH	1" Slip Fix	\$22.46	\$22.46
1.00	EACH	Rainbird 1" PEB Valve	\$676.80	\$676.80
1.00	EACH	Hunter Node 400 Four Zone Battery timer	\$525.60	\$525.60
1.00	HOUR	Irrigation Labor	\$426.00	\$426.00

Approved 5/17/2023
Marc J. Rousseau
Operations Manager

For internal use only

SO# 8107686
JOB# 346100574
Service Line 150

Total Price \$1,650.86

THIS IS NOT AN INVOICE

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

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Customer

	Property Manager
Signature	Title
Daniel Laughlin	June 01, 2023
Printed Name	Date

BrightView Landscape Services, Inc. "Contractor"

	Irrigation Manager
Signature	Title
Alan John Wojciechowski	June 01, 2023
Printed Name	Date

Job #:	346100574		
SO #:	8107686	Proposed Price:	\$1,650.86

Indra Dudley

From: Rodney Hicks
Sent: Thursday, June 1, 2023 7:09 AM
To: Indra Dudley; Alan Wojciechowski
Subject: FW: Estimate for 3 zone Irrigation system damage [SO# 8107686]
Attachments: Replace bad valve and battery timer 3 zone Irrigation system damage SO 8107686.pdf

Rodney Hicks CIC,CIT,CLIA
Senior Branch Manager
BrightView Landscape Services
T.904-292-0716
C.904-759-7753
Rodney.Hicks@Brightview.com

From: Alan Wojciechowski <Alan.Wojciechowski@brightview.com>
Sent: Tuesday, May 30, 2023 7:43 AM
To: Rodney Hicks <Rodney.Hicks@brightview.com>
Subject: Fwd: Estimate for 3 zone Irrigation system damage [SO# 8107686]

Here is the approved St. John's golf and Country club /Sampson creek proposal to replace the one center valve and the bad 4 zone Hunter node on the main entry road at the rear on the right.

Alan Wojciechowski
Irrigation Manager
BrightView Landscape Services

Begin forwarded message:

From: Alan Wojciechowski <Alan.Wojciechowski@brightview.com>
Date: May 17, 2023 at 11:10:43 AM EDT
To: Marc Rousseau <mrousseau@rmsnf.com>
Cc: Rodney Hicks <Rodney.Hicks@brightview.com>
Subject: Re: Estimate for 3 zone Irrigation system damage [SO# 8107686]

Thanks Marc

Alan Wojciechowski
Irrigation Manager
BrightView Landscape Services

On May 17, 2023, at 8:36 AM, Marc Rousseau <mrousseau@rmsnf.com> wrote:

EXTERNAL E-MAIL

Good morning Alan,

Thank you for resending the proposal for the repairs of the 3-Zone Rainbird valve and the Hunter battery timer parts at the St. John's Golf Drive. I have reviewed and approved the proposal. The approved proposal is attached to this email.

Marc J. Rousseau

Operations Manager

904-803-2763

Sampson Creek @ St. John's Golf & CC

219 St. John's Golf Drive

St. Augustine, FL 32092

On Wed, May 17, 2023 at 8:09 AM Alan Wojciechowski

<Alan.Wojciechowski@brightview.com> wrote:

Attached is the proposal to replace the bad Hunter Node Battery timer and the stuck on valve..

Thank you,

Alan Wojciechowski

Irrigation Manager

BrightView Landscape Services 34610

<3 zone Irrigation system damage SO 8107686.pdf>

INVOICE



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

Customer #: 14846146
Invoice #: 8456966
Invoice Date: 6/7/2023
Sales Order: 8136026
Cust PO #:

Project Name: Repair Rotor Zone at New Sidewalk at rear of property
Project Description: Replace bad and missing rotors and repair one 1/2" lateral Line

Job Number	Description	Qty	UM	Unit Price	Amount
346100574	Sampson Creek CDD				
	Rainbird 5006 Rotors	4.000	EA	51.01	204.03
	1/2" Lateral Line	1.000	EA	130.94	130.94
	001.320.54100.46202				
Total Invoice Amount					334.97
Taxable Amount					
Tax Amount					
Balance Due					334.97

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 #: 8456966
Invoice Date: 6/7/2023

Amount Due: \$ 334.97

Thank you for allowing us to serve you

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

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

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

Proposal for Extra Work at Sampson Creek CDD

Property Name	Sampson Creek CDD	Contact	Marc Rousseau
Property Address	219 St Johns Golf Dr St Augustine, FL 32092	To	Sampson Creek CDD
		Billing Address	475 West Town Pl Ste 114 St. Augustine, FL 32095

Project Name Repair Rotor Zone at New Sidewalk at rear of property
Project Description Replace bad and missing rotors and repair one 1/2" lateral Line

Scope of Work

QTY	UoM/Size	Material/Description
4.00	EACH	Rainbird 5006 Rotors
1.00	EACH	1/2" Lateral Line

For internal use only

SO# 8136026
JOB# 346100574
Service Line 150

Total Price \$334.97

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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 the 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:

Marc Rousseau _____ 6/2/23
Signature Title P.M.

Marc Rousseau June 02, 2023
Printed Name Date

BrightView Landscape Services, Inc. "Contractor"

Irrigation Manager

Signature Title

Alan John Wojciechowski June 02, 2023

Printed Name Date

Job #: 346100574

SO #: 8138026 Proposed Price: \$334.97

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



Invoice 781

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
05/26/2023

PLEASE PAY
\$4,334.10

DUE DATE
06/01/2023

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
05/24/2023	31 Pool Service	CODE BROWN @ 5PM	1	125.00	125.00
05/26/2023	Pool Chemicals	TRICHLOR PER LB	206.50	7.50	1,548.75
05/26/2023	Pool Chemicals	BLEACH PER GAL	125	4.02	502.50
05/26/2023	Pool Chemicals	CAL HYPO PER LB	30	4.50	135.00
05/26/2023	Pool Chemicals	PHOSPHATE REMOVER PER OZ.	37	1.85	68.45
05/26/2023	Pool Chemicals	SULFURIC ACID PER GAL	12	8.70	104.40
06/01/2023	31 Pool Service	JUNE POOL SERVICE	1	1,850.00	1,850.00

TOTAL DUE

\$4,334.10

THANK YOU.

3205720045200

Pool maintenance



6-12

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



Invoice 791

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 05/26/2023	PLEASE PAY \$247.25	DUE DATE 06/01/2023
---	---	---------------------------	-------------------------------	-------------------------------

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
05/26/2023	Pool Repair	REPLACE LEAKING VALVE (HUNTER 1-1/2" GLOBE VALVE W/ FLOW CONTROL) ON SPLASH PAD MANIFOLD FOR SPRAY WATER FEATURE	1	122.25	122.25
05/26/2023	Labor	LABOR PER HOUR	1	125.00	125.00


TOTAL DUE **\$247.25**

THANK YOU.

320 57200 45200
Pool maintenance
6-12

LOCALiQ

FLORIDA

ACCOUNT NAME Sampson Creek Cdd/Gms		ACCOUNT # 764139	PAGE # 1 of 1
INVOICE # 0005605930	BILLING PERIOD May 1- May 31, 2023	PAYMENT DUE DATE June 20, 2023	
PREPAY (Memo Info) \$0.00	UNAPPLIED (included in amt due) \$0.00	TOTAL AMOUNT DUE \$65.28	
BILLING ACCOUNT NAME AND ADDRESS Sampson Creek Cdd/Gms 475 W. Town Pl. Ste. 114 Saint Augustine, FL 32092-3649 		BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7612 or smb@ccc.gannett.com	FEDERAL ID 47-2390983
<p>Legal Entity: Gannett Media Corp. Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited. All funds payable in US dollars.</p>			

00007641390000000000000056059300000652867172

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

Date	Description	Amount
5/1/23	Balance Forward	\$140.08
5/4/23	PAYMENT - THANK YOU	-\$69.36
5/30/23	PAYMENT - THANK YOU	-\$70.72

Package Advertising:

Start-End Date	Order Number	Description	PO Number	Package Cost
5/10/23	8754998	NOTICE OF MEETING		\$65.28

001.310.51300.48000



PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

LOCALiQ

FLORIDA

ACCOUNT NAME Sampson Creek Cdd/Gms	PAYMENT DUE DATE June 20, 2023	AMOUNT PAID
ACCOUNT NUMBER 764139	INVOICE NUMBER 0005605930	

CURRENT DUE	30 DAYS PAST DUE	60 DAYS PAST DUE	90 DAYS PAST DUE	120+ DAYS PAST DUE	UNAPPLIED PAYMENTS	TOTAL AMOUNT DUE
\$65.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.28

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

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

TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW:

VISA MASTERCARD DISCOVER AMEX

Card Number _____

Exp Date ____/____/____ CVV Code _____

Signature _____ Date _____

00007641390000000000000056059300000652867172

Invoice

INVOICE DATE

6/9/2023

INVOICE NUMBER

474650

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
2140061	6/9/23	12:01 PM 04:01 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

001.320.57200.34500
\$231.00
Separate check

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

Client Information

Attn:

Receipt

Transaction #: 38359
Date: 06/09/2023
Total Amount: **\$231.00**

Job #	Invoice #	Date/Time	Location	Officers	Quantity	Rate(\$)	Amount Due(USD)
2140061	474650	06/09/2023 11:01 - 15:01	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#: 2140061

NAME / ID: Sergeant Casey Romein #10343				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS
Friday, June 9, 2023	SJSO23CAD141405	12:00 P.M.	4:00 P.M.	4

ACTIVITY / COMMENTS:

Total Contacts: 5 Citations: 5 Warnings: 0 Top speed measured by RADAR was **** 51MPH** on Leo Maguire Pkwy**

Activity Log

- (Vehicle) driver was cited for running the stop sign at St. Johns Golf Drive / Remmington Court
- (Vehicle) driver was cited for speeding on Leo Magurie Pkwy (50mph)
- (Vehicle) driver was cited for speeding on Leo Magurie Pkwy (51mph)
- (Vehicle) driver was cited for speeding on Leo Magurie Pkwy (50mph)
- (Vehicle) driver was cited for running the stop sign at St. Johns Golf Drive / Remmington Court

RollKall Invoice#:

Client Information

Attn:

Receipt

Transaction #: 38554
Date: 06/12/2023
Total Amount: **\$231.00**

Job #	Invoice #	Date/Time	Location	Officers	Quantity	Rate(\$)	Amount Due(USD)
2144510	476091	06/11/2023 18:30 - 22:30	St Johns Golf and CC	Casey Romein	4.00	\$55.00/hr	\$220.00
Total Officers Pay							\$220.00
001.320.57200.3450				Coordination			
0\$231.00 Separate Check				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

Invoice

INVOICE DATE

6/12/2023

INVOICE NUMBER

476091

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
2144510	6/11/23	07:30 PM 11:30 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



ST JOHNS COUNTY SHERIFF'S OFFICE
Statistic Sheet

Samson Creek CDD
St Johns Golf Community

RollKall Invoice#: 2144510

NAME / ID:		Sergeant Casey Romein #10343		
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS
Sunday, June 11, 2023	SJSO23CAD144011	7:30 P.M.	11:30 P.M.	4

ACTIVITY / COMMENTS:

Total Contacts: 4 Citations: 0 Warnings: 4

Activity Log

- (Vehicle) owner was yellow tagged for illegally parking on Forest Glen Way
- (Vehicle) two owners were yellow tagged for illegally parking on Glenfield Crossing Court
- (Vehicle) one owner was yellow tagged for parking too close to a fire hydrant on Glenfield Crossing Court

- Special attention given to parking violations during this tour.

RollKall Invoice#:

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



001.320.57200.34501
May 2023

BILL TO

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

INVOICE 19-1095

DATE 06/01/2023 TERMS Net 15

DUE DATE 06/16/2023

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Sampson Creek Officer	May Week 1	40	26.00	1,040.00T
Sampson Creek Officer	May Week 2	40	26.00	1,040.00T
Sampson Creek Officer	May Week 3	40	26.00	1,040.00T
Sampson Creek Officer	May Week 4	40	26.00	1,040.00T
Sampson Creek Officer	May Week 5	16	26.00	416.00T
Sampson Creek Patrol Vehicle	Monthly Direct Billed	1	500.00	500.00T
Fuel Charge	Monthly Direct Billed	1	31.45	31.45T

Thanks for choosing us as your security provider.
We greatly appreciate the opportunity.

FEIN #46-3475536

SUBTOTAL	5,107.45
TAX (0)	0.00
TOTAL	5,107.45

TOTAL DUE \$5,107.45

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



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 # : 5161520736
 DATE : 06/06/2023
 PO # : N/A
 STORE # :
 CUSTOMER # : 10552255
 PAYER # : 10552255
 SVC ORDER # : 8034361026
 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
43658	WATERPROOF CLEAR STRIPS	1	\$15.29	\$15.29	N
44509	STB KNUCKLE BOX	1	\$16.54	\$16.54	N
55555	HARD SURFACE DISINFEC SVC	1	\$10.45	\$10.45	N
280020	LENS/SCREEN WIPES 100/BX	1	\$25.52	\$25.52	N
				COMPONENT SUBTOTAL :	\$67.80
17631116	OFFICE HALLWAY AX22K142978				
110	SERVICE ACKNOWLEDGEMENT	1	\$0.00	\$0.00	N
160	AED CHECKED (NO CHARGE)	1	\$0.00	\$0.00	N
564462	AED BATTERY CHECKED	1	\$0.00	\$0.00	N
564463	AED PADS CHECKED	1	\$0.00	\$0.00	N
				COMPONENT SUBTOTAL :	\$0.00
17631113	FITNESS AX22K141422				
110	SERVICE ACKNOWLEDGEMENT	1	\$0.00	\$0.00	N
160	AED CHECKED (NO CHARGE)	1	\$0.00	\$0.00	N
564462	AED BATTERY CHECKED	1	\$0.00	\$0.00	N
564463	AED PADS CHECKED	1	\$0.00	\$0.00	N
				COMPONENT SUBTOTAL :	\$0.00
999900999	Other				
400	SERVICE CHARGE	1	\$20.95	\$20.95	N

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


SUB-TOTAL : \$88.75
 TAX : \$0.00
 TOTAL : \$88.75

SIGNATURE : 

DATE: _____

32057200 54600
 Supplies

NAME (please print clearly): _____


 6-12

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



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

Invoice # 9221907707
 Invoice Date 05/01/2023
 Credit Terms NET 30 DAYS
 Customer # 10552255
 Cintas Route LOC #0292 ROUTE 0009

0117516 01 AB 0.507 **AUTO T6 0 2121 32092-105319 -C01-P17533-I



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

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



320 572.00 546.00
Supplies
6-12

Payer #	Due Date	Invoice #
10552255	05/31/2023	9221907707
		Total Amount Due
		280.00

9221907707 7 0000028000 3 2

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



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

22CIN104687

Hello Fitn Sampson Crk Cdd Pool,

JUN 09 2023

Thanks for choosing Comcast Business.

Your bill at a glance

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

Previous balance		\$654.51
Payment - thank you	Jun 02	-\$654.51
Balance forward		\$0.00
Regular monthly charges	Page 3	\$647.05
Taxes, fees and other charges	Page 3	\$5.76
New charges		\$652.81

Amount due Jun 25, 2023 \$652.81

Your bill explained

- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.
- Any payments received or account activity after Jun 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
June 2023
\$652.81

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

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST BUSINESS

1100 NORTHPOINT PKWY W PALM
BCH FL 33407-1937
96330310 NO RP 04 20230604 NNNNNNNY 0000636 0004

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

Account number

8495 74 140 1110956

Payment due

Jun 25, 2023

Please pay

\$652.81

Amount enclosed

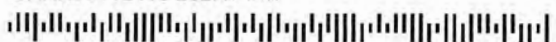
\$

Make checks payable to Comcast
Do not send cash



Send payment to

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211



849574140111095600652818

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- Pay your bill and customize billing options
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Visit us online

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



Call us anytime

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

Useful information

Moving?

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

Accessibility:

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



Ways to pay



No more mailing monthly checks

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



Go paperless and say goodbye to clutter

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

Additional billing information

More ways to pay:



Online

Visit My Account at business.comcast.com/myaccount



By App

Download the Comcast Business App




In-Store

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



Regular monthly charges \$647.05

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

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

Equipment & services	\$229.95
CableCARD 	
Service To Additional TV.	
Digital Adapter 	
CableCARD Service To Additional TV. Qty 6 @ \$0.00 each Includes \$43.50 Service Discount	\$0.00
Equipment Fee TV Box.	\$200.00
Equipment Fee Voice and Wifi Pro Expanded Coverage.	\$29.95

Service fees	\$52.15
Directory Listing Management Fee	\$5.00
Voice Network Investment	\$5.00
Broadcast TV Fee	\$30.80
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.





INVOICE

DATE: 05/25/2023

DUE DATE: 06/24/2023

INVOICE # 5513-1

Fitness Machine Technicians of Jacksonville
7251 Salisbury Rd Suite 4
Jacksonville, FL, 32256
Phone: 904-478-0072
Email: chood@fitnessmachinetechnicians.com



BILL TO:

Leah Tincher
219 Saint Johns Golf Drive
St. Augustine, FL 32092, United States

SERVICE TO:

Leah Tincher
219 Saint Johns Golf Drive
St. Augustine, FL 32092, United States

ITEM	DESCRIPTION	QTY	PRICE PER	UNIT	AMOUNT	TAX
PM Service	Preventive Maintenance Service	1.00	\$295.00	Item	\$295.00	N

SUBTOTAL	\$295.00
TAX RATE*	7.5000%
TAX	\$0.00
OTHER	-
TOTAL	\$295.00
PAID	\$0.00
BALANCE	\$295.00

MEMO
Fitness Center PM Service
Work Order #5513-1, 05/25/2023 08:30 AM, 05/25/2023 10:30 AM, Josh Hood

TERMS & CONDITIONS

Payment due at time of service unless agreed upon otherwise by a contract.
Warranty for new parts and new parts installation is 30 days. General service for equipment lubrication, adjustments and cleaning are not warranty items.

320 572.00 54500
Repairs & Maintenance



6-12



QUOTE

DATE: 05/26/2023

EXP. DATE: 06/24/2023

QUOTE # 17604

Fitness Machine Technicians of Jacksonville
7251 Salisbury Rd Suite 4
Jacksonville, FL, 32256
Phone: 904-478-0072
Email: chood@fitnessmachinetechicians.com

BILL TO:

Leah Tincher
219 Saint Johns Golf Drive
St. Augustine, FL 32092, United States

SERVICE TO:

Leah Tincher
219 Saint Johns Golf Drive
St. Augustine, FL 32092, United States

ITEM	DESCRIPTION	QTY	PRICE PER	UNIT	AMOUNT	TAX
Parts	LF Arc Trainer - Battery	1.00	\$47.50	Item	\$47.50	Y
Parts	FM Row Machine - Chest Pad	1.00	\$60.16	Item	\$60.16	Y
Parts	FM Lift Machine - Cable	1.00	\$98.61	Item	\$98.61	Y
Parts	FM Dual Stack Crossover - Right Cable	1.00	\$108.16	Item	\$108.16	Y
Parts	FM Tricep Machine - Hand Grip	2.00	\$8.39	Item	\$16.78	Y
Parts	FM Tricep Machine - Seat Bushing	1.00	\$31.89	Item	\$31.89	Y
Parts	FM Leg Curl - Thigh Pad	2.00	\$46.86	Item	\$93.72	Y
Parts	FM Leg Curl - Ankle Pad	1.00	\$89.93	Item	\$89.93	Y
Parts	FM Leg Extension - Seat Cover	1.00	\$45.21	Item	\$45.21	Y
Shipping	Shipping and Handling(estimate)	1.00	\$100.00	Item	\$100.00	Y
General Service Commercial	Delivery and Installation	1.00	\$185.00	Item	\$185.00	Y

SUBTOTAL **\$876.96**
TAX RATE* **0.0000%**
TAX **\$0.00**
OTHER **-**
TOTAL \$876.96

MEMO

Life Fitness ARC Trainer
Freemotion Strength Machines x6

32057200 54500
Repairs & Maintenance



Sampson Creek CDD

FPL Electric

Code to 001.320.54100.43000

May-23

08744-67061	380 St. John's Golf Drive #IRR	\$	25.66
16229-99512	219 St. John's Golf Drive #Pool	\$	1,425.94
19350-09421	211 St. John's Golf Drive #LITES	\$	160.54
46974-44356	9402 Leo Maguire Pkwy #2	\$	27.64
55613-33054	2125 County Road 210 W	\$	48.29
59216-52565	205 St. John's Golf Drive	\$	-
61084-35154	944 Leo Maguire Parkway #1	\$	27.69
80369-00598	205 St. John's Golf Drive #Swimclub	\$	790.15
72556-88074	Leo Maguire Parkway #Streetlights	\$	4,176.38
33381-88364	1574 Drury Court #1	\$	25.66
Total		<u>\$</u>	<u>6,707.95</u>

***V#16

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



Electric Bill Statement

For: May 5, 2023 to Jun 6, 2023 (32 days)

Statement Date: Jun 6, 2023

Account Number: 08744-67061

Service Address:

380 SAINT JOHNS GOLF DR #IRR
SAINT AUGUSTINE, FL 32092

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

CURRENT BILL

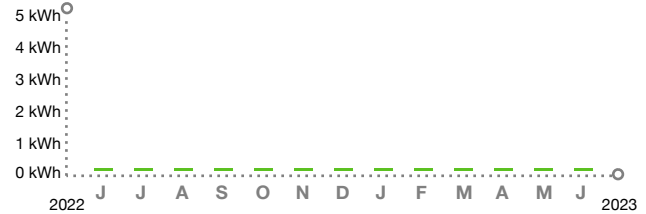
\$25.66

TOTAL AMOUNT YOU OWE

Jun 27, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



KEEP IN MIND

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

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.)

State regulators are reviewing FPL's plan to reduce 2023 fuel costs that would take effect in July. Learn more at [FPL.com/Rates](https://www.fpl.com/Rates).

Customer Service: (386) 252-1541
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08744-67061

ACCOUNT NUMBER

\$25.66

TOTAL AMOUNT YOU OWE

Jun 27, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



BILL DETAILS

Amount of your last bill	25.66
Payment received - Thank you	-25.66
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.68
Minimum base bill charge:	\$12.32
Non-fuel energy charge:	\$0.094820 per kWh
Fuel charge:	\$0.035360 per kWh
Electric service amount	25.00
Gross receipts tax (State tax)	0.64
Taxes and charges	0.64
Regulatory fee (State fee)	0.02
Total new charges	\$25.66
Total amount you owe	\$25.66

METER SUMMARY

Meter reading - Meter AC94663. Next meter reading Jul 7, 2023.

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

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jun 6, 2023	May 5, 2023	Jun 6, 2022
kWh Used	0	0	0
Service days	32	29	32
kWh/day	0	0	0
Amount	\$25.66	\$25.66	\$25.66

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
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Electric Bill Statement

For: May 5, 2023 to Jun 6, 2023 (32 days)

Statement Date: Jun 6, 2023

Account Number: 16229-99512

Service Address:

219 SAINT JOHNS GOLF DR # POOL
SAINT AUGUSTINE, FL 32092

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

CURRENT BILL

\$1,425.94

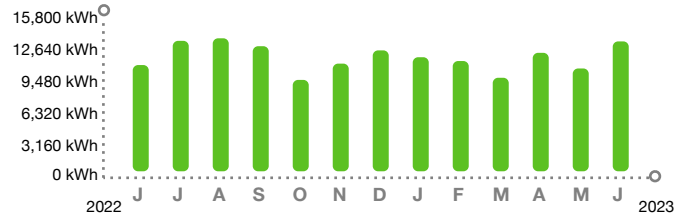
TOTAL AMOUNT YOU OWE

Jun 27, 2023

NEW CHARGES DUE BY

Pay \$1,197.24 instead of \$1,425.94 by your due date. Enroll in FPL Budget Billing®. FPL.com/BB

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	1,229.33
Payments received	-1,229.33
Balance before new charges	0.00
Total new charges	1,425.94
Total amount you owe	\$1,425.94

(See page 2 for bill details.)

KEEP IN MIND

- Enroll now in FPL Budget Billing when you pay \$1,197.24 by your due date instead of \$1,425.94. Make your bills easier to manage with more predictable payments. Learn more at FPL.com/BB
- Payment received after August 28, 2023 is considered LATE; a late payment charge of 0.548333% will apply.

State regulators are reviewing FPL's plan to reduce 2023 fuel costs that would take effect in July. 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)
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16229-99512	\$1,425.94	Jun 27, 2023	\$
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED



BILL DETAILS

Amount of your last bill	1,229.33
Payment received - Thank you	-1,229.33
Balance before new charges	\$0.00

New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND	
Base charge:	\$29.98
Non-fuel: <small>(\$0.034670 per kWh)</small>	\$485.06
Fuel: <small>(\$0.035360 per kWh)</small>	\$494.72
Demand: <small>(\$12.65 per KW)</small>	\$379.50
Electric service amount	1,389.26
Gross receipts tax (State tax)	35.65
Taxes and charges	35.65
Regulatory fee (State fee)	1.03
Total new charges	\$1,425.94
Total amount you owe	\$1,425.94

METER SUMMARY

Meter reading - Meter KLL8671. Next meter reading Jul 7, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	87138		73147		13991
Demand KW	30.32				30

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jun 6, 2023	May 5, 2023	Jun 6, 2022
kWh Used	13991	11075	11444
Service days	32	29	32
kWh/day	437	381	357
Amount	\$1,425.94	\$1,229.33	\$1,152.11

KEEP IN MIND

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Electric Bill Statement

For: May 5, 2023 to Jun 6, 2023 (32 days)

Statement Date: Jun 6, 2023

Account Number: 19350-09421

Service Address:

211 SAINT JOHNS GOLF DR # LITES
SAINT AUGUSTINE, FL 32092

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

CURRENT BILL

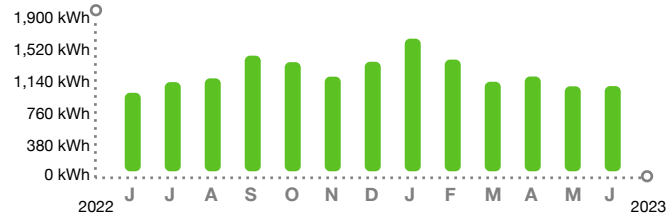
\$160.54

TOTAL AMOUNT YOU OWE

Jun 27, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



KEEP IN MIND

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

BILL SUMMARY

Amount of your last bill	160.13
Payments received	-160.13
Balance before new charges	0.00
<hr/>	
Total new charges	160.54
Total amount you owe	\$160.54

(See page 2 for bill details.)

State regulators are reviewing FPL's plan to reduce 2023 fuel costs that would take effect in July. Learn more at [FPL.com/Rates](https://www.fpl.com/Rates).

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Outside Florida: 1-800-226-3545

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



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19350-09421	\$160.54	Jun 27, 2023	\$ _____
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED



BILL DETAILS

Amount of your last bill	160.13
Payment received - Thank you	-160.13
Balance before new charges	\$0.00
New Charges	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.68
Non-fuel: (\$0.094820 per kWh)	\$104.69
Fuel: (\$0.035360 per kWh)	\$39.04
Electric service amount	156.41
Gross receipts tax (State tax)	4.01
Taxes and charges	4.01
Regulatory fee (State fee)	0.12
Total new charges	\$160.54
Total amount you owe	\$160.54

METER SUMMARY

Meter reading - Meter KN51244. Next meter reading Jul 7, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	34681		33577		1104

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jun 6, 2023	May 5, 2023	Jun 6, 2022
kWh Used	1104	1101	1017
Service days	32	29	32
kWh/day	34	37	31
Amount	\$160.54	\$160.13	\$130.04

KEEP IN MIND

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Electric Bill Statement

For: May 5, 2023 to Jun 6, 2023 (32 days)

Statement Date: Jun 6, 2023

Account Number: 33381-88364

Service Address:

1574 DRURY CT # 1

SAINT AUGUSTINE, FL 32092

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

CURRENT BILL

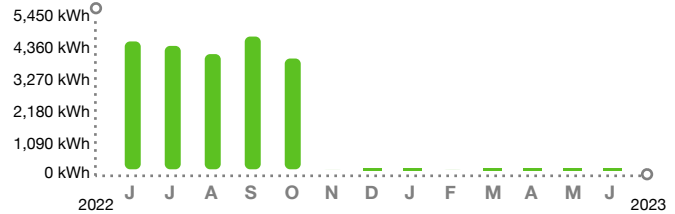
\$25.66

TOTAL AMOUNT YOU OWE

Jun 29, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



KEEP IN MIND

- Payment received after August 29, 2023 is considered LATE; a late payment charge of 0.548333% will apply.

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.)

State regulators are reviewing FPL's plan to reduce 2023 fuel costs that would take effect in July. Learn more at [FPL.com/Rates](https://www.fpl.com/rates).

Customer Service: (386) 252-1541
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Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)



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33381-88364

ACCOUNT NUMBER

\$25.66

TOTAL AMOUNT YOU OWE

Jun 29, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



BILL DETAILS

Amount of your last bill	25.66
Payment received - Thank you	-25.66
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.68
Minimum base bill charge:	\$12.32
Non-fuel energy charge:	\$0.094820 per kWh
Fuel charge:	\$0.035360 per kWh
Electric service amount	25.00
Gross receipts tax (State tax)	0.64
Taxes and charges	0.64
Regulatory fee (State fee)	0.02
Total new charges	\$25.66
Total amount you owe	\$25.66

METER SUMMARY

Meter reading - Meter AC94707. Next meter reading Jul 7, 2023.

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

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jun 6, 2023	May 5, 2023	Jun 6, 2022
kWh Used	0	0	4751
Service days	32	29	32
kWh/day	0	0	148
Amount	\$25.66	\$25.66	\$562.66

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
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Electric Bill Statement

For: May 5, 2023 to Jun 6, 2023 (32 days)

Statement Date: Jun 6, 2023

Account Number: 46974-44356

Service Address:

9402 LEO MAGUIRE PKWY # 2
SAINT AUGUSTINE, FL 32092

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

CURRENT BILL

\$27.64

TOTAL AMOUNT YOU OWE

Jun 27, 2023

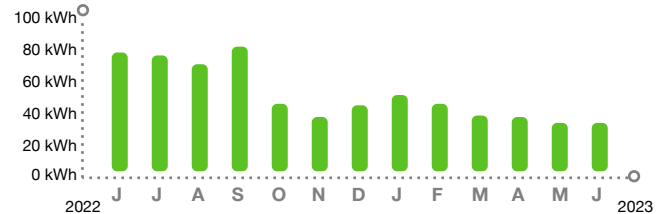
NEW CHARGES DUE BY

BILL SUMMARY

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

(See page 2 for bill details.)

ENERGY USAGE HISTORY



KEEP IN MIND

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

State regulators are reviewing FPL's plan to reduce 2023 fuel costs that would take effect in July. Learn more at [FPL.com/Rates](https://www.fpl.com/rates).

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Hearing/Speech Impaired: 711 (Relay Service)



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46974-44356
ACCOUNT NUMBER

\$27.64
TOTAL AMOUNT YOU OWE

Jun 27, 2023
NEW CHARGES DUE BY

\$
AMOUNT ENCLOSED



BILL DETAILS

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

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.68
Minimum base bill charge:	\$9.95
Non-fuel: (\$0.094820 per kWh)	\$3.13
Fuel: (\$0.035360 per kWh)	\$1.17
Electric service amount	26.93
Gross receipts tax (State tax)	0.69
Taxes and charges	0.69
Regulatory fee (State fee)	0.02
Total new charges	\$27.64
Total amount you owe	\$27.64

METER SUMMARY

Meter reading - Meter AC94682. Next meter reading Jul 7, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	15839		15806		33

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jun 6, 2023	May 5, 2023	Jun 6, 2022
kWh Used	33	33	81
Service days	32	29	32
kWh/day	1	1	3
Amount	\$27.64	\$27.64	\$29.43

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
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Electric Bill Statement

For: May 5, 2023 to Jun 6, 2023 (32 days)

Statement Date: Jun 6, 2023

Account Number: 55613-33054

Service Address:

2125 COUNTY ROAD 210 W
SAINT AUGUSTINE, FL 32095

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

CURRENT BILL

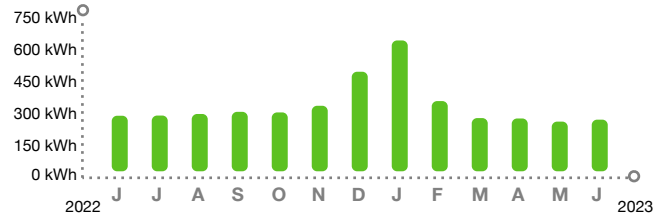
\$48.29

TOTAL AMOUNT YOU OWE

Jun 27, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



KEEP IN MIND

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

BILL SUMMARY

Amount of your last bill	46.95
Payments received	-46.95
Balance before new charges	0.00
Total new charges	48.29
Total amount you owe	\$48.29

(See page 2 for bill details.)

State regulators are reviewing FPL's plan to reduce 2023 fuel costs that would take effect in July. Learn more at [FPL.com/Rates](https://www.fpl.com/Rates).

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Hearing/Speech Impaired: 711 (Relay Service)



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55613-33054

ACCOUNT NUMBER

\$48.29

TOTAL AMOUNT YOU OWE

Jun 27, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



BILL DETAILS

Amount of your last bill	46.95
Payment received - Thank you	-46.95
Balance before new charges	\$0.00
New Charges	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.68
Non-fuel: <small>(\$0.094820 per kWh)</small>	\$25.03
Fuel: <small>(\$0.035360 per kWh)</small>	\$9.34
Electric service amount	47.05
Gross receipts tax (State tax)	1.21
Taxes and charges	1.21
Regulatory fee (State fee)	0.03
Total new charges	\$48.29
Total amount you owe	\$48.29

METER SUMMARY

Meter reading - Meter AC94696. Next meter reading Jul 7, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	88210		87946		264

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jun 6, 2023	May 5, 2023	Jun 6, 2022
kWh Used	264	254	284
Service days	32	29	32
kWh/day	8	9	9
Amount	\$48.29	\$46.95	\$45.12

KEEP IN MIND

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

[See if you qualify >](#)

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



Electric Bill Statement

For: May 5, 2023 to Jun 6, 2023 (32 days)

Statement Date: Jun 6, 2023

Account Number: 61084-35154

Service Address:

944 LEO MAGUIRE PKWY #1
SAINT AUGUSTINE, FL 32092

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

CURRENT BILL

\$27.69

TOTAL AMOUNT YOU OWE

Jun 27, 2023

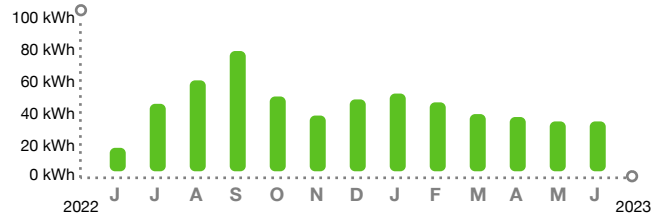
NEW CHARGES DUE BY

BILL SUMMARY

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

(See page 2 for bill details.)

ENERGY USAGE HISTORY



KEEP IN MIND

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

State regulators are reviewing FPL's plan to reduce 2023 fuel costs that would take effect in July. 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

1304610843515449672000000

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:

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

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

61084-35154
ACCOUNT NUMBER

\$27.69
TOTAL AMOUNT YOU OWE

Jun 27, 2023
NEW CHARGES DUE BY

\$
AMOUNT ENCLOSED



BILL DETAILS

Amount of your last bill	27.69
Payment received - Thank you	-27.69
Balance before new charges	\$0.00

New Charges

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

METER SUMMARY

Meter reading - Meter AC94705. Next meter reading Jul 7, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	19281		19247		34

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jun 6, 2023	May 5, 2023	Jun 6, 2022
kWh Used	34	34	16
Service days	32	29	32
kWh/day	1	1	1
Amount	\$27.69	\$27.69	\$26.40

KEEP IN MIND

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

Download the app

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

[Download now >](#)

Prepare your business

Keep your business safe and secure during a storm.

[See tips >](#)

Watch savings add up

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

[See if you qualify >](#)

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Electric Bill Statement

For: May 5, 2023 to Jun 6, 2023 (32 days)

Statement Date: Jun 6, 2023

Account Number: 80369-00598

Service Address:

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

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

CURRENT BILL

\$790.15

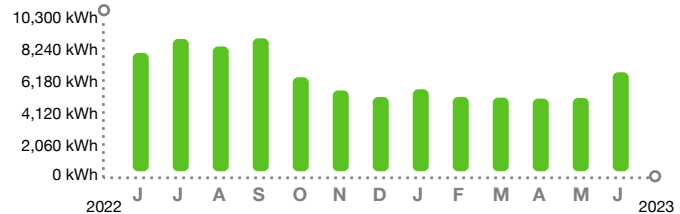
TOTAL AMOUNT YOU OWE

Jun 27, 2023

NEW CHARGES DUE BY

Pay \$732.86 instead of \$790.15 by your due date. Enroll in FPL Budget Billing®. [FPL.com/BB](https://www.fpl.com/BB)

ENERGY USAGE HISTORY



KEEP IN MIND

- Enroll now in FPL Budget Billing when you pay \$732.86 by your due date instead of \$790.15. Make your bills easier to manage with more predictable payments. Learn more at [FPL.com/BB](https://www.fpl.com/BB)
- Payment received after August 28, 2023 is considered LATE; a late payment charge of 0.548333% will apply.

BILL SUMMARY

Amount of your last bill	621.82
Payments received	-621.82
Balance before new charges	0.00
Total new charges	790.15
Total amount you owe	\$790.15

(See page 2 for bill details.)

State regulators are reviewing FPL's plan to reduce 2023 fuel costs that would take effect in July. 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 73286 13048036900598 5109700000

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:

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

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

80369-00598	\$790.15	Jun 27, 2023	\$
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED



BILL DETAILS

Amount of your last bill	621.82
Payment received - Thank you	-621.82
Balance before new charges	\$0.00

New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND	
Base charge:	\$29.98
Non-fuel: (\$0.034670 per kWh)	\$241.03
Fuel: (\$0.035360 per kWh)	\$245.82
Demand: (\$12.65 per KW)	\$253.00
Electric service amount	769.83
Gross receipts tax (State tax)	19.75
Taxes and charges	19.75
Regulatory fee (State fee)	0.57
Total new charges	\$790.15
Total amount you owe	\$790.15

METER SUMMARY

Meter reading - Meter KLJ3017. Next meter reading Jul 7, 2023.

Usage Type	Current	- Previous	= Usage
kWh used	73726	66774	6952
Demand KW	19.90		20

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jun 6, 2023	May 5, 2023	Jun 6, 2022
kWh Used	6952	5152	8319
Service days	32	29	32
kWh/day	217	177	259
Amount	\$790.15	\$621.82	\$859.98

KEEP IN MIND

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

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[Download now >](#)

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[See tips >](#)

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[See if you qualify >](#)

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JUN 6 9 2023

Electric Bill Statement

For: May 5, 2023 to Jun 6, 2023 (32 days)

Statement Date: Jun 6, 2023

Account Number: 72556-88074

Service Address:

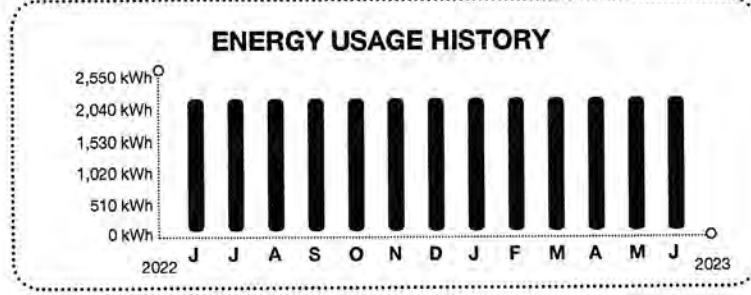
LEO MAGUIRE PKWY #STREETLIGHTS
SAINT AUGUSTINE, FL 32092

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

CURRENT BILL

\$4,176.38
TOTAL AMOUNT YOU OWE

Jun 27, 2023
NEW CHARGES DUE BY



BILL SUMMARY

Amount of your last bill	4,176.38
Payments received	-4,176.38
Balance before new charges	0.00
Total new charges	4,176.38
Total amount you owe	\$4,176.38

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after August 28, 2023 is considered LATE; a late payment charge of 0.548333% will apply.
- Charges and energy usage are based on the facilities contracted. Facility energy and fuel costs are available upon request.

State regulators are reviewing FPL's plan to reduce 2023 fuel costs that would take effect in July. 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

1304725568807448367140000

0001 0004 063615

10

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

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

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



FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001



Visit FPL.com/PayBill for ways to pay.

72556-88074	\$4,176.38	Jun 27, 2023	\$
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED



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

BILL DETAILS

Amount of your last bill	4,176.38
Payment received - Thank you	-4,176.38
Balance before new charges	\$0.00
New Charges	
Rate: SL-1 STREET LIGHTING SERVICE	
Electric service amount **	4,168.61
Gross receipts tax (State tax)	4.76
Taxes and charges	4.76
Regulatory fee (State fee)	3.01
Total new charges	\$4,176.38
Total amount you owe	\$4,176.38

** Your electric service amount includes the following charges:

Non-fuel energy charge:	\$0.049080 per kWh
Fuel charge:	\$0.034620 per kWh

METER SUMMARY

Next bill date Jul 7, 2023.

Usage Type	Usage
Total kWh used	2302

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jun 6, 2023	May 5, 2023	Jun 6, 2022
kWh Used	2302	2302	2302
Service days	32	29	32
kWh/day	72	79	72
Amount	\$4,176.38	\$4,176.38	\$3,421.12

KEEP IN MIND

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

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

For: 05-05-2023 to 06-06-2023 (32 days)
 kWh/Day: 72
 Service Address:
 LEO MAGUIRE PKWY #STREETLIGHTS
 SAINT AUGUSTINE, FL 32092

Detail of Rate Schedule Charges for Street Lights

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
C861224 Energy Non-energy Fixtures Maintenance	39	3500	F	154	0.400000 9.580000 1.450000	2,002	61.60 1,475.32 223.30
C861225 Energy Non-energy Fixtures Maintenance	73	6000	F	12	0.800000 9.580000 1.450000	300	9.60 114.96 17.40
PMF0001 Non-energy Fixtures				166	9.610000		1,595.26
UCNP Non-energy Maintenance				11,449	0.048650		556.99

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



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





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

For: 05-05-2023 to 06-06-2023 (32 days)

kWh/Day: 72

Service Address:

LEO MAGUIRE PKWY #STREETLIGHTS
 SAINT AUGUSTINE, FL 32092

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
					Energy sub total		71.20
					Non-energy sub total		3,983.23
					Sub total	2,302	4,054.43
					Energy conservation cost recovery		0.87
					Capacity payment recovery charge		0.37
					Environmental cost recovery charge		1.01
					Storm restoration recovery charge		35.13
					Transition rider credit		-9.53
					Storm protection recovery charge		6.63
					Fuel charge		79.70
					Electric service amount		4,168.61
					Gross receipts tax (State tax)		4.76
					Regulatory fee (State fee)		3.01
					Total	2,302	4,176.38

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

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

Invoice	
Date 06/01/2023	Number JAK06230024
Due Date 06/30/2023	Cust # 126069
Invoice Amount \$ 1,611.00	Amount Remitted

Sold To:
 SAMPSON CREEK C.D.D.

For:
 Same as Sold To

219 ST. JOHNS GOLF DRIVE
 ST. AUGUSTINE FL 32092

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

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

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

For:
 Same as Sold To

Invoice No	Date	Cust No	Slsmn No	PO Number	Franchisee	Due Date
JAK06230024	06/01/2023	126069	GREENWALT		DARRYL HALL ENTERPRISES LLC	06/30/2023
Quantity	Description				Unit Price	Extended Price
1	MONTHLY CONTRACT BILLING AMOUNT FOR JUNE				1611.00	1611.00
					Amount of Sale	\$ 1,611.00
					Sales Tax	\$ 0.00
					Total	\$ 1,611.00

Make All Checks Payable To:
 JANI-KING OF JACKSONVILLE

320 57200 45300
 Janitorial Maintenance Cleaning

Project Manager Alex Acree



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

June 13, 2023
Invoice No: 189166

Project 16080.00 Sampson Creek CDD

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

- May CDD Meeting
- Speed Signage Coordination
- Site Meetings to Review Signage Locations
- Compile As-Built Files 001.310.51300.31100
May 2023
- CDD Meeting Conference Call

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

For billing inquiries, please contact our Accounting Department.

Professional Services through May 31, 2023

Phase	001	General Services		
		Hours	Rate	Amount
	Professional Engineer	8.00	135.00	1,080.00
	Project Engineer	1.25	95.00	118.75
	Administrative	.25	50.00	12.50
	Total Labor			1,211.25

Phase	999	Reimbursable Expenses		
	Color 11 x 17	1.0 Copy @ 0.88		.88
	Color 8.5 x 11	2.0 Copies @ 0.50		1.00
	Total Reproductions			1.88
			Total Due:	\$1,213.13

Billed to Date

	Current Due	Prior Billed	Billed to Date
Labor	1,211.25	86,491.52	87,702.77
Expense	1.88	4,116.10	4,117.98

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

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

Project	16080.00	Sampson Creek CDD		Invoice	189166
Interest		0.00	2.35		2.35
Totals		1,213.13	90,609.97		91,823.10

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

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

SAMPSON CREEK CDD

FACILITY ASSISTANT

<u>Qty./Hours</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
95.57	Facility Assistant	\$ 25.00	\$ 2,389.25

Covers Period: May 2023

GL # 320.57200.34701

TOTAL DUE:

\$ 2,389.25

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
5/1/23	8.12	D.L.	Camp Preparation - planning, scheduling, organizing
5/3/23	8.07	D.L.	Camp Preparation - planning, scheduling, organizing
5/6/23	3.33	L.H.	Completed daily checklist and returned calls and emails
5/8/23	7.98	D.L.	Camp Preparation - planning, scheduling, organizing
5/9/23	8	D.L.	Camp Preparation - planning, scheduling, organizing
5/13/23	3.3	L.H.	Completed daily checklist and returned calls and emails
5/16/23	8.05	L.H.	Completed daily checklist and returned calls and emails
5/23/23	8.08	D.L.	Camp Preparation - planning, scheduling, organizing
5/24/23	8.13	D.L.	Camp Preparation - planning, scheduling, organizing
5/25/23	8.2	D.L.	Camp Preparation - planning, scheduling, organizing
5/27/23	3.07	L.H.	Completed daily checklist and returned calls and emails
5/29/23	4.97	D.L.	Event - Set Up, Assist and Clean Up
5/30/23	8.12	D.L.	Camp Preparation - planning, scheduling, organizing
5/31/23	8.15	D.L.	Camp Preparation - planning, scheduling, organizing
	<u>95.57</u>		

Upcoming Delivery Dates

<u>June 2023</u> Monday 19	<u>July 2023</u> Monday 3 Monday 17 Monday 31	<u>August 2023</u> Monday 14 Monday 28
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Bottled Water * Filtration * Coffee

Whether you're headed to the park, the pool, the beach or the mountains, take refreshing water with you! Drinking water is important - especially in warmer weather. Add an extra 5-gallon bottle, or two, to your order! Visit water.com/myaccount.

Customer Account#:980956523356477

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

Invoice Date: 06-14-23
Invoice #: 23356477 061423
Purchase Order #:

Date	Transaction #	Details	Qt y.	Each	Amount
		Previous Balance			0.00
		Payment			0.00
		Remaining Balance			0.00
	R2316321085775	BOTTOM LOAD HOT AND COLD COOLER WITH SMARTFLO	1	6.99	6.99
		BOTTOM LOAD HOT AND COLD COOLER WITH SMARTFLO	1	6.99	6.99
		Sales Tax			0.92
					14.90

Rec'd By:

Did you know that in addition to the top left corner of this bill, you can also find your delivery schedule at water.com/myaccount? Online you can also easily skip or add a delivery as needed.

30356-P-0040

Previous Balance
\$0.00

—

Payment
\$0.00

+

Total New Charges
\$389.50

=

Pay This Amount
\$389.50

Write the complete account number on your check. Detach remittance and mail with payment in the enclosed envelope. To pay online go to www.water.com



200 Eagles Landing Blvd
Lakeland, FL 33810

Customer Account#: 980956523356477
Due By: Upon Receipt
Late Fees May Apply After: 07-07-23
Total Amount Due: \$389.50

Check here and see reverse for address and phone corrections.

\$

Mail Remittance With Payment To:

|||
SAMPSON CREEK CDD
MARC ROUSSEAU
5385 N NOB HILL RD
SUNRISE, FL 33351

|||
CRYSTAL SPRINGS
PO BOX 660579
DALLAS, TX 75266-0579

020310 100124 09809565233564772 0038950 & 0038950 & 5

Date	Détails	Qty.	Each	Amount
06-12-23	T231636970012	30	5.99	179.70
	CRYSTAL SPRINGS 5G PURIFIED WATER	30	6.00	180.00
	5.0 GALLON BOTTLE DEPOSIT	1	0.00	0.00
	STORM BLACK BOTTOM LOAD HOT AND COLD COOLER			
	Installed Serial #0612231			
	STORM BLACK BOTTOM LOAD HOT AND COLD COOLER	1	0.00	0.00
	Installed Serial #0612232			
	DELIVERY FEE	1	13.99	13.99
	Sales Tax			0.91
	Total			374.60
	Total New Charges:			389.50

How to Read Your Bill

Delivery Calendar:
Your scheduled deliveries for the next three months.

Customer Account Number:
For prompt service, please use this number when referring to your account.

Summary:
Previous balance and posted payments since last bill.

Total New Charges:
This information provides totals for various products and transactions.

Important Monthly Message

Important Monthly Promotions:
Register online for access to your account. You can view and pay your bill, check delivery schedule and order products all online.

Bottle Deposits:
Highlights bottle deposits and returns.

Easy to Pay:
Pay your invoice through the mail, online at www.water.com or call us to expedite your remittance with automatic credit card payments

Mail Remittance With Payment To:
Please detach remittance and mail using business envelope provided.

Billing Rights Summary

In case of Errors or Questions About Your Bill:
If you think your bill is incorrect, or if you need more information about a transaction on your bill, write us as soon as possible on a separate sheet, at P.O. Box 660579, Dallas, TX 75266-0579. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. Your bill shall be deemed correct unless disputed within 60 days from receipt. You can telephone us, but doing so will not preserve your rights.

- In your letter, give us the following information:
- Your name and complete account number.
 - The dollar amount of the suspected error.
 - Describe the error and explain why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the amount of your bill that is not in question. While we investigate your questions, we cannot report you as delinquent or take any action to collect the amount you question.

Electronic Funds Transfer Notice

If you pay by check, it will be converted into an "Electronic Funds Transfer" (EFT), a process in which your financial institution is electronically instructed to transfer funds from your account to ours in lieu of processing the check. By sending your completed check to us, you authorize us to use the account information therein to create an EFT for the amount indicated on the check. If the EFT cannot be processed for technical or other reasons, you authorize us to process an image replacement document, draft, or copy of your check.

OPT OUT NOTICE: If you do not wish to participate in this check conversion program, please write to us on a separate sheet at: P.O. Box 660579, Dallas, TX 75266-0579.

Insufficient Funds Notice

If your check is returned for insufficient or uncollected funds (NSF), your signature on your check gives us permission to debit your checking account electronically for the uncollected amount. Payment by check constitutes your acceptance of these terms.

We appreciate your business.

As a food product, bottled water is subject to rules and regulations promulgated by the Federal Food and Drug Administration (FDA).
For further information, please write DS Services of America, Inc. at P.O. Box 660579, Dallas, TX 75266-0579.

Please print only new address below and check the appropriate box on reverse side. Thank you.

Address Changes

Mailing address only Mailing and delivery address

Name

Address

City

State

Zip Code

()

Phone Number

E-mail Address

Customer Account Number

Do Not Forget To:

- ✓ Detach this remittance and return with your payment.
- ✓ Write the complete account number on your check.
- ✓ Mail remittance and payment using the enclosed envelope.

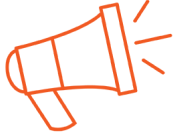


Account Number: 0011587045
 Invoice Number: 03E0011587045
 Activity From: 04/27/23 - 05/26/23
 Billing Date: 05/30/23
 Delivery Address: SAMPSON CREEK CDD
 219 SAINT JOHNS GOLF DR
 SAINT AUGUSTINE FL 32092

Previous Balance	\$592.42
Payments / Credits	\$592.42
Current Activity from 04/27/23 - 05/26/23	\$837.21
Total Account Balance as of 05/30/23	\$837.21

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

News for You



Dive into the deep blue of Saratoga water. For over 150 years, we've been pursuing the art of water and obsessing over every particular to curate our cobalt masterpiece. Available in cobalt blue glass & 16 and 28 oz recycled plastic bottles.

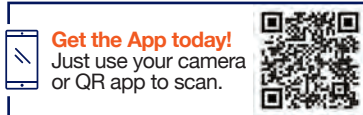
Date	Ticket #	Qty	Description	Amount
4/29	074399		PREVIOUS BALANCE	592.42
			PAYMENT-THANK YOU	-592.42
4/27	8601093696	1	PAPER CONE CUPS 4.25 OZ SLEEVE OF 200	5.99
		9	NESTLE PURE LIFE BRAND DRINKING WATER 5 GALLON BOTTLE	116.91
		9	5 GALLON BOTTLE DEPOSIT	.00
		1	ZEPHYRHILLS BRAND SPRING WATER .5L CASE OF 24	8.99
		9	5 GALLON BOTTLE RETURN	.00
		1	DELIVERY FEE	9.99
5/04	8601566931	1	PAPER CONE CUPS 4.25 OZ SLEEVE OF 200	5.99
		10	NESTLE PURE LIFE BRAND DRINKING WATER 5 GALLON BOTTLE	129.90
		10	5 GALLON BOTTLE DEPOSIT	.00
		1	ZEPHYRHILLS BRAND SPRING WATER .5L CASE OF 24	8.99
		11	5 GALLON BOTTLE RETURN	.00
		1	DELIVERY FEE	9.99
5/11	8602075775	1	ZEPHYRHILLS BRAND SPRING WATER .5L CASE OF 24	8.99
		10	NESTLE PURE LIFE BRAND DRINKING WATER 5 GALLON BOTTLE	129.90
			CONTINUED	
Total Account Balance as of 05/30/23				\$837.21

Detach below stub and return with your payment

Page 1 of 3



PO Box 30080
 College Station, TX 77842



ACCOUNT NUMBER - 0011587045 INVOICE NUMBER - 03E0011587045

AUTO-PAY

Thank You!

987000115870450 0083721 00837215 5

ADDRESS SERVICE REQUESTED

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

Please send payment to:

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

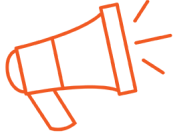


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 Invoice Number: 03E0011587045
 Activity From: 04/27/23 - 05/26/23
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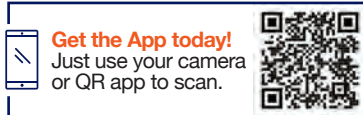
Date	Ticket #	Qty	Description	Amount
		10	5 GALLON BOTTLE DEPOSIT	.00
		1	PAPER CONE CUPS 4.25 OZ SLEEVE OF 200	5.99
		11	5 GALLON BOTTLE RETURN	.00
		1	DELIVERY FEE	9.99
5/18	8602544507	1	PAPER CONE CUPS 4.25 OZ SLEEVE OF 200	5.99
		10	NESTLE PURE LIFE BRAND DRINKING WATER 5 GALLON BOTTLE	129.90
		10	5 GALLON BOTTLE DEPOSIT	.00
		1	ZEPHYRHILLS BRAND SPRING WATER .5L CASE OF 24	8.99
		12	5 GALLON BOTTLE RETURN	.00
		1	DELIVERY FEE	9.99
5/25	8603046452	1	PAPER CONE CUPS 4.25 OZ SLEEVE OF 200	5.99
		13	NESTLE PURE LIFE BRAND DRINKING WATER 5 GALLON BOTTLE	168.87
		13	5 GALLON BOTTLE DEPOSIT	.00
		1	DELIVERY FEE	9.99
5/01	E6879119		RENT	45.87
Total Account Balance as of 05/30/23				\$837.21

Detach below stub and return with your payment

Page 2 of 3



PO Box 30080
 College Station, TX 77842



ACCOUNT NUMBER - 0011587045 INVOICE NUMBER - 03E0011587045

AUTO-PAY

Thank You!

987000115870450 0083721 00837215 5

ADDRESS SERVICE REQUESTED

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

Please send payment to:

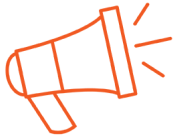
ReadyRefresh
 BlueTriton Brands, Inc.
 P.O. Box 856680
 Louisville, KY 40285-6680



Account Number: 0011587045
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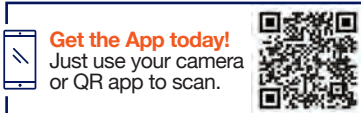
Date	Ticket #	Qty	Description	Amount
PER YOUR INSTRUCTIONS, WE WILL BE CHARGING THE AMOUNT DUE TO YOUR DESIGNATED PAYMENT SOURCE. NO ACTION IS NECESSARY.				
Total Account Balance as of 05/30/23				\$837.21

Detach below stub and return with your payment

Page 3 of 3



PO Box 30080
 College Station, TX 77842



ACCOUNT NUMBER - 0011587045 INVOICE NUMBER - 03E0011587045

AUTO-PAY

Thank You!

987000115870450 0083721 00837215 5

ADDRESS SERVICE REQUESTED

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

Please send payment to:

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



SAMPSON CREEK CDD

Business Rewards Mastercard

JUN 16 2023



Page 1 of 4
Billing cycle 05/10/23 - 06/09/23
Account number ending in 3470

Account summary

Previous balance		\$3,043.05
Payments & other credits	-	\$3,043.05
Purchases & other charges	-	\$1,993.77
Balance transfers	+	\$0.00
Cash advances	+	\$0.00
Interest charged	+	\$0.00
Fees charged	+	\$0.00
New balance		\$1,993.77

Credit limit	\$10,000.00
Available credit	\$8,006.23
Available for cash advance	\$3,000.00
Statement closing date	06/09/2023
Days in billing cycle	31

Payment information

New balance	\$1,993.77
Minimum payment due	\$20.00
Payment due date	07/04/23

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: -\$3,043.05

- B

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

Account number ending in	3470
Statement closing date	06/09/23
New balance	\$1,993.77
Minimum payment due	\$20.00
Payment due Date	07/04/23
Amount enclosed	\$

TRUIST BANK
PO BOX 400
WILSON NC 27894-0400

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

480000057924500000000000000020000000000199377

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

**N0000923

TRUIST BANK
PO BOX 791622
BALTIMORE MD 21279-1622



50347096 56 130 1756 55836503470



SAMPSON CREEK CDD

Business Rewards Mastercard

Important contact details

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

Address Change? Call us at 844-487-8478

Making payments

You must pay the Minimum Payment each month by the Payment Due Date. You may make payments on the Account in any of the following ways:

- At any Truist branch during normal business hours.
- By calling the Truist Contact Center at 844-4TRUIST (844-487-8478).
- By using Truist Online Banking.
- By mail at the address listed on the payment coupon on the front of this statement - please allow at least five (5) business days for delivery.

Payments that Truist receives prior to midnight ET through Truist Online Banking, a Truist branch, or by phone or mail at the address shown on the front of your statement will be credited as of the date received.

Any failure to comply with the following instructions may cause your payment to be delayed. This delay may result in additional charges and possible suspension/closure (or all of these) of the Account.

- Payment must be in U.S. dollars, but not in cash unless the payment is made at a Truist branch.
- Payment must come from a U.S. deposit account or cashier's check drawn on a U.S. financial institution.
- Payment must not include restrictive language (e.g., "payment in full") or other language attached to the payment; Truist may accept any payment with restrictive language without losing our rights.
- Payment cannot come from a credit account that Truist provides you (e.g., a Convenience Check, Cash Advance, or Balance Transfer made on this Account).
- Payment in a paper form (such as a check, money order, or cashier's check) must include the payment coupon from the Statement or have the Account number (or Cardholder Account number, if applicable) written on the payment.

Authorization to convert your check to an electronic transfer debit

When you provide a check as payment, you authorize us to use information from your check to make a one-time electronic fund transfer from your account. In certain circumstances, such as for technical or processing reasons, we may process your payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution.

Calculating interest charges

To calculate the Average Daily Balance on your Account: Truist adds the outstanding daily Balance (including new Transactions) and periodic interest charges, fees, and unpaid interest charges while deducting payments and credits; this is done for each Transaction type (e.g., Purchases, Balance Transfers, Cash Advances) for each day in the Billing Cycle. We may make additional adjustments, as appropriate, subject to applicable law (e.g., when a Transaction is disputed). This gives us the daily Balance for each Transaction type. Truist then adds all of the daily Balances for each separate Transaction type on the Account for each day of the Billing Cycle and divides that total amount by the number of days in the Billing Cycle. This results in the Average Daily Balance for each Transaction type for the Billing Cycle. This amount(s) appears on the reverse side in the column headed "Balance Subject to Interest Rate".

To calculate the Finance Charges on your Account: Truist first determines the Daily Periodic Rate (DPR) for each Transaction type by taking the applicable APR and dividing it by 365 (366 days during leap year). Truist then multiplies the Average Daily Balance for each Transaction type by the number of days in the Billing Cycle and the resulting figure by the DPR for that Transaction type (Average Daily Balance x # of days in Billing Cycle x DPR). We then total all of the interest charges for each Transaction type. This is the total interest charge for the Billing Cycle.

If you see an error on your statement or wish to dispute a charge

If you see an error, wish to dispute a charge, or if you need more information about a transaction on your bill, write us at Truist Bank P.O. Box 607039 Orlando FL 32809. Your dispute must be submitted no later than 60 days after we sent you the first bill on which the error or problem appeared. You may also submit a dispute by calling 844-4TRUIST (844-487-8478).

In your letter, give us the following information:

- Account Information: Your name and account number
- Dollar Amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Sharing of information

Truist may, to the extent and in the manner permitted by applicable law, communicate information about Truist's experiences and Transactions with you to credit bureaus, Truist's affiliates, and others who may properly receive that information. Truist only reports Business Credit to Business Bureaus. A complete copy of the Truist Privacy Policy is available at Truist.com or by calling 844-4TRUIST (844-487-8478).

43731610 - 000073 - 0001 - 0007 - 2



SAMPSON CREEK CDD

Business Rewards Mastercard

Page 3 of 4
Billing cycle 05/10/23 - 06/09/23
Account number ending in 3470

Organization account activity - continued

Tran date	Post date	Reference number	Transaction description	Amount
05/26	05/30	2023053015420009	PAYMENT RECEIVED -- THANK YOU	-\$3,043.05

Cardholder activity

Total cardholder new activity: \$1,993.77

Tran date	Post date	Reference number	Transaction description	Amount
LEAH TINCHER				
Account number ending in 7282				Total: \$1,993.77
05/09	05/10	55432863129206810205791	AMZN Mktp US*I11SA5WK3 Amzn.com/billWA	\$145.38
05/09	05/10	75418233129173579164357	EIG*CONSTANTCONTACT.CO WALTHAM MA	\$70.00
05/10	05/11	55432863130207176872197	AMZN Mktp US*9S19Q2E43 Amzn.com/billWA	\$35.29
05/10	05/12	75265863131810700824094	OTC BRANDS INC OMAHA NE	\$70.20
05/12	05/12	55432863132207580076516	AMZN Mktp US*C94UP6N73 Amzn.com/billWA	\$51.35
05/12	05/12	55432863132207582122409	AMZN Mktp US*OD1KN1603 Amzn.com/billWA	\$19.76
05/15	05/16	55432863135208663072072	AMZN Mktp US*7P4HN6JG3 Amzn.com/billWA	\$130.87
05/21	05/22	55432863142200609496185	DIRECT TOOLS 904-829-3600 FL	\$62.29
05/22	05/23	55432863142200733879546	AMZN Mktp US*VN5AO0133 Amzn.com/billWA	\$64.53
05/22	05/23	55432863142200747580346	AMZN Mktp US*OS7TA1IS3 Amzn.com/billWA	\$70.20
05/23	05/24	55432863143200999058321	Amazon.com*G48070MX3 Amzn.com/billWA	\$100.51
05/23	05/23	55432863143200909085679	AMZN Mktp US*D49K00GA3 Amzn.com/billWA	\$24.04
05/24	05/25	55432863144201310388495	AMZN Mktp US*4H34N0SJJ3 Amzn.com/billWA	\$204.65
05/24	05/25	05436843145400095076620	WM SUPERCENTER #928 ST JOHNS FL	\$237.79
05/24	05/25	55310203144083312965371	AMZN MKTP US*NP0B24C33 AMZN.COM/BILLWA	\$127.24
05/28	05/29	55432863148202503538181	AMZN Mktp US*1T1HY6AT3 Amzn.com/billWA	\$112.45
05/31	06/01	55432863151203336246681	AMZN Mktp US*DSOND4KA3 Amzn.com/billWA	\$128.50
05/31	06/01	55432863151203334783560	AMZN Mktp US*NE8NP7733 Amzn.com/billWA	\$37.81
05/31	06/02	75306513152900016522411	GOODWILLJAX_43 JACKSONVILLE FL	\$27.93
05/31	06/01	02305373151300337341432	BIG LOTS STORES - #051 JACKSONVILLE FL	\$47.80
06/04	06/05	05436843156400098168990	WM SUPERCENTER #1082 JACKSONVILLE FL	\$66.94
06/05	06/05	55432863156204740069276	AMZN Mktp US*967704N23 Amzn.com/billWA	\$82.55
06/05	06/06	55310203156083702179257	AMAZON.COM*8M6371WF3 A AMZN.COM/BILLWA	\$48.46
06/07	06/08	55432863158205424996393	AMZN Mktp US*1A8WT9EK3 Amzn.com/billWA	\$27.23

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	21.24% (V)	0.05820% (D)	\$1,993.77	\$0.00	-

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

Rewards summary

Previous 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.
Earned	+\$19.58	
Bonus earned	+\$0.00	
Redeemed	-\$0.00	
Other adjustments	+\$0.00	
Ending balance	\$1,778.09	

Invoice

INVOICE DATE

6/19/2023

INVOICE NUMBER

480259

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	FEE	HOURS	RATE	AMOUNT
2164636	6/19/23	02:30 PM 06:30 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
001.320.57200.34500 Casey Romein \$231.00								
Separate check please					TOTAL OFFICERS PAY		\$220.00	
					SERVICE FEE		\$11.00	
					TAX		\$0.00	
					TOTAL DUE		\$231.00	

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

Client Information

Attn:

Receipt

Transaction #: 39193
Date: 06/20/2023
Total Amount: **\$231.00**

Job #	Invoice #	Date/Time	Location	Officers	Quantity	Rate(\$)	Amount Due(USD)
2164636	480259	06/19/2023 13:30 - 17:30	St Johns Golf and CC	Casey Romein	4.00	\$55.00/hr	\$220.00
Total Officers Pay							\$220.00
Coordination							
				Casey Romein	0	\$0/hr	\$0
Total Coordination Fees					0	\$0/hr	\$0
Subtotal							\$220.00
RollKall Fees							\$11.00
Tax							\$0.00
Total							\$231.00



ST JOHNS COUNTY SHERIFF'S OFFICE
Statistic Sheet

Samson Creek CDD
St Johns Golf Community

RollKall Invoice#: 2164636

RollKall Invoice#: 2164636				
NAME / ID:	Sergeant Casey Romein #10343			
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS
Monday, June 19, 2023	SJSO23CAD151320	2:30 P.M.	6:30 P.M.	4

ACTIVITY / COMMENTS:

Total Contacts: 5 Citations: 4 Warnings: 1

Activity Log

- (Vehicle) driver was cited for running the stop sign at St Johns Golf Drive / Remmington Court
- (Vehicle) driver was warned for speeding on Leo Maguire Pkwy (50mph)
- (Vehicle) driver was cited for speeding on Leo Maguire Pkwy (50mph)
- (Vehicle) driver was cited for speeding on Leo Maguire Pkwy (50mph)
- (Vehicle) driver was cited for speeding on Leo Maguire Pkwy (53mph)

RollKall Invoice#:

INVOICE

Anytime Anywhere Hoffman Heating & Air, Inc.

CAC1816187

3217 Trout River Blvd , Jacksonville, FL 32208

Phone 904-766-0006

kimtheboss@comcast.net

INVOICE # : 2604
DATE: 5-25-23

TO	<p><i>Saint Johns Golf & Country Club</i> <i>319 - Saint Johns Golf Drive</i> <i>Saint Augustine Fl. 32092</i></p>
----	--

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

SALESPERSON	JOB	PAYMENT TERMS	SERVICE DUE DATE
		Due on receipt	

QTY	ITEM #	DESCRIPTION	UNIT PRICE	LINE TOTAL
		<i>installed four new filters in air handler units and blew out drain lines in air handler on the westside of the building the drains were leaking on the mechanical room floor.</i>		
			##	
TOTAL				<i>250.00</i>

Approved 6/29/2023
 Marc J. Rousseau
 001 320 57200 54500 Repairs & Maintenance

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



INVOICE

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

Customer #: 14846146
Invoice #: 8473020
Invoice Date: 7/1/2023
Cust PO #:

Job Number	Description	Amount
346100574	Sampson Creek CDD Exterior Maintenance For July	12,577.17
<p>Approved 6/27/2023 Marc J. Rousseau 001 320 54100 46200 Landscape Maintenance – Brightview</p>		
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 #: 8473020
Invoice Date: 7/1/2023

Amount Due: \$12,577.17

Thank you for allowing us to serve you

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

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

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

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



Invoice 790

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 05/26/2023	PLEASE PAY \$191.86	DUE DATE 06/01/2023
---------------------------	-------------------------------	-------------------------------

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
05/26/2023	Pool Repair	REPLACE 0-30 VAC GAUGE FOR FILTER PUMP W/ FITTINGS	2	28.50	57.00
05/26/2023	Pool Repair	REPLACE #5 STENNER SANTOPRENE TUBE FOR CHLORINE FEED PUMP	1	72.36	72.36
05/26/2023	Labor	LABOR PER HOUR	0.50	125.00	62.50

TOTAL DUE \$191.86

THANK YOU.

Pool Maintenance
320 57200 45200



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



Invoice 849

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
06/27/2023

PLEASE PAY
\$5,061.00

DUE DATE
07/01/2023

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
06/08/2023	31 Pool Service	CODE BROWN	1	125.00	125.00
06/27/2023	Pool Chemicals	TRICHLOR PER LB	210	7.85	1,648.50
06/27/2023	Pool Chemicals	BLEACH PER GAL	300	4.49	1,347.00
06/27/2023	Pool Chemicals	CAL HYPO PER LB	16	4.50	72.00
06/27/2023	Pool Chemicals	PHOSPHATE REMOVER PER OZ	10	1.85	18.50
07/01/2023	31 Pool Service	JULY POOL SERVICE	1	1,850.00	1,850.00

TOTAL DUE

\$5,061.00

THANK YOU.

Pool Maintenance
320 57200 45200

Invoice

INVOICE DATE

7/9/2023

INVOICE NUMBER

490561

BILLED FROM

ANGIE KASTING
St Johns 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
2220087	7/8/23	06:45 PM 10:45 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

001.320.57200.34500
\$231.00
Casey Romein LLC

TOTAL OFFICERS PAY \$220.00

SERVICE FEE \$11.00

TAX \$0.00

TOTAL DUE \$231.00

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

Client Information

Attn:

Receipt

Transaction #: 40783
Date: 07/10/2023
Total Amount: **\$231.00**

Job #	Invoice #	Date/Time	Location	Officers	Quantity	Rate(\$)	Amount Due(USD)
2220087	490561	07/08/2023 17:45 - 21:45	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#: 2220087

NAME / ID: Sergeant Casey Romein #10343				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS
Saturday, July 8, 2023	SJSO23CAD169859	6:45 P.M.	10:45 P.M.	4

ACTIVITY / COMMENTS:

Total Contacts: 5 Citations: 9 Warnings: 2

Activity Log

- (Vehicle) driver was cited for speeding on Leo Maguire Pkwy (52mph) also cited for not carrying registration
- (Vehicle) driver was cited for speeding on Leo Maguire Pkwy (50mph) also warned for a cracked windshield
- (Vehicle) driver was cited for speeding on Leo Maguire Pkwy (50mph)
- (Vehicle) driver was cited for speeding on Leo Maguire Pkwy (62mph) the driver was also cited for allowing three children to be unbelted in the backseat of his vehicle- finally, he was warned for not carrying is DL
- (Vehicle) driver was cited for not stopping at a stop sign (St Johns Golf Drive / Remmington Court)

RollKall Invoice#:

INVOICE

Central Security Agency
2131 A State Road 16
St Augustine, FL 32084

billing@centsec.us
904-458-5555
www.centsec.us



Sampson Creek Community Development District

Bill to

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

Ship to

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

Invoice details

Invoice no.: 19-1110
Terms: Net 20
Invoice date: 07/01/2023
Due date: 07/21/2023

Product or service		Amount
1. Sampson Creek Officer June Week 1	32 units × \$26.00	\$832.00
2. Sampson Creek Officer June Week 2	40 units × \$26.00	\$1,040.00
3. Sampson Creek Officer June Week 3	40 units × \$26.00	\$1,040.00
4. Sampson Creek Officer June Week 4	40 units × \$26.00	\$1,040.00
5. Sampson Creek Officer June Week 5	40 units × \$26.00	\$1,040.00
6. Sampson Creek Patrol Vehicle Monthly Direct Billed	1 unit × \$500.00	\$500.00
7. Fuel Charge	1 unit × \$58.00	\$58.00
Total		\$5,550.00

Ways to pay

BANK

001.320.57200.34501

Note to customer

Thanks for choosing us as your security provider. We greatly appreciate the opportunity.

FEIN #46-3475536

Pay invoice

Hello Office Sampson Creek Cdd,

JUL 07 2023

Thanks for choosing Comcast Business.

Your bill at a glance

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

Previous balance		\$350.09
Payment - thank you	Jun 22	-\$350.09
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 Jul 19, 2023 \$350.09

Your bill explained

- Any payments received or account activity after Jun 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.

001.320.57200.41000
\$350.09
July 2023

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

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST
BUSINESS

1100 NORTHPOINT PKWY W PALM
BCH FL 33407-1937
96330310 NO RP 28 20230628 NNNNNNNY 0000722 0004

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

Account number **8495 74 140 1110618**

Payment due **Jul 19, 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

Download the Comcast Business App

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

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



Faster speeds. More solutions. Bigger savings.

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

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



Need help? We're here for you



Visit us online

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



Call us anytime

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

Useful information

Moving?

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

Accessibility:

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



Ways to pay



No more mailing monthly checks

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



Go paperless and say goodbye to clutter

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

Additional billing information

More ways to pay:



Online

Visit My Account at business.comcast.com/myaccount



By App

Download the Comcast Business App



In-Store

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




Regular monthly charges		\$345.55
Comcast Business		\$264.85
Packaged services		\$284.00
Mobility Voice Line Business Voice.	\$44.95	
Data, Voice, Access	\$259.00	
Package, Includes: Business Internet Performance, 1 Mobility Voice Line, SecurityEdge, and Wifi Pro Expanded Coverage.		
Voice Credit	-\$19.95	
Discounts		-\$109.00
Bundle Discount	-\$109.00	
Comcast Business services		\$89.85
TV Select Business Video.	\$39.95	
Music Choice	\$29.95	
Static IP - 1	\$19.95	
Equipment & services		\$39.90
TV Box + Remote	\$9.95	
Equipment Fee	\$29.95	
Voice and Wifi Pro Expanded Coverage		
Service fees		\$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)342-7936

Visit business.comcast.com/myaccount for more details

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



Additional information

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

Fee Update: The FCC modifies the rate that voice providers pay into the USF on a quarterly basis. USF is assessed on applicable voice services as the Federal Universal Service Fund at the FCC's approved rate. See: fcc.gov/encyclopedia/contribution-factor-quarterly-filings-universal-service-fund-usf-management-support. A new rate becomes effective July 1, 2023.

Recent and Upcoming Programming Changes: Information on recent and upcoming programming changes can be found at xfinity.com/programmingchanges/ or by calling 866-216-8634.



Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 396

Invoice Date: 7/1/23

Due Date: 7/1/23

Case:

P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Management Fees -July 2023		4,690.50	4,690.50
Information Technology - July 2023		83.33	83.33
Dissemination Agent Services - July 2023		166.67	166.67
Postage		25.95	25.95
Copies		51.00	51.00
Telephone		58.85	58.85
Total			\$5,076.30
Payments/Credits			\$0.00
Balance Due			\$5,076.30

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

Invoice	
Date 07/01/2023	Number JAK07230024
Due Date 07/31/2023	Cust # 126069
Invoice Amount \$ 1,611.00	Amount Remitted

Sold To:
 SAMPSON CREEK C.D.D.

For:
 Same as Sold To

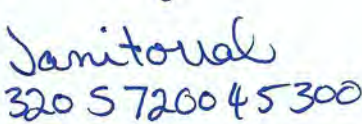
219 ST. JOHNS GOLF DRIVE
 ST. AUGUSTINE FL 32092

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

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

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

For:
 Same as Sold To

Invoice No	Date	Cust No	Slsmn No	PO Number	Franchisee	Due Date
JAK07230024	07/01/2023	126069	GREENWALT		DARRYL HALL ENTERPRISES LLC	07/31/2023
Quantity	Description				Unit Price	Extended Price
1	MONTHLY CONTRACT BILLING AMOUNT FOR JULY				1611.00	1611.00
				Amount of Sale		\$ 1,611.00
				Sales Tax		\$ 0.00
				Total		\$ 1,611.00
<p>Make All Checks Payable To: JANI-KING OF JACKSONVILLE</p>						



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: 06/15/23

JUN 26 2023

TOTAL SUMMARY OF CHARGES

Irrigation \$ 98.76

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

Total New Charges: \$ 98.76



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 is available at jea.com/WQR2022. For a paper copy, email your address to waterquality@jea.com or call 665-6000 to request one.

001.320.54100.43100
 June 2023
 \$98.76

No payment due

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
-\$552.79	-\$87.33	-\$640.12	\$98.76	-\$541.36

**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: 06/15/23	No payment due.
-------------------	---------------------	-----------------

0000102 I=10010000



102 1 MB 0.528
 SAMPSON CREEK COMMUNITY
 DEVELOPMENT DISTRICT
 5385 N NOB HILL RD
 SUNRISE FL 33351-4761

0002 38717014185338 0000102 1 I=1001000000



Customer Name: SAMPSON CREEK COMMUNITY

Account #: 1487324200

Cycle: 15

Bill Date: 06/15/23

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 1013 MEADOW VIEW LA APT IR01

Service Period: 05/09/23 - 06/09/23 Reading Date: 06/09/2023

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
73470057	31	2777	Regular	3/4	6000 GAL
Basic Monthly Charge				\$	18.90
Tier 1 Consumption (1-14 kgal @ \$3.81)					22.86
TOTAL CURRENT IRRIGATION CHARGES				\$	41.76

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

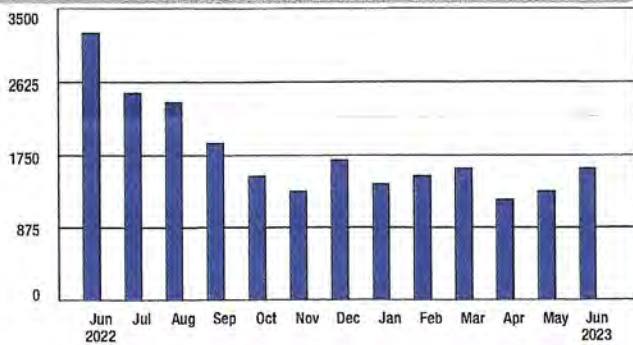
Service Address: 784 EAGLE POINT DR APT IR01

Service Period: 05/09/23 - 06/09/23 Reading Date: 06/09/2023

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
72802699	31	2248	Regular	3/4	10000 GAL
Basic Monthly Charge				\$	18.90
Tier 1 Consumption (1-14 kgal @ \$3.81)					38.10
TOTAL CURRENT IRRIGATION CHARGES				\$	57.00

CONSUMPTION HISTORY



Water tens Gal Electric Kwh

	1 year ago	Last Month	This Month	Average Daily
Total Kwh used				
Total Gallons used	32,000	13,000	16,000	0



Customer Name: SAMPSON CREEK COMMUNITY

Account #: 8274324200

Cycle: 15 Bill Date: 06/15/23

JUN 26 2023

TOTAL SUMMARY OF CHARGES

Irrigation	\$	529.72
Sewer		95.41
Water		391.56
<i>(A complete breakdown of charges can be found on the following pages.)</i>		
Total New Charges:	\$	1,016.69



Please pay \$1,016.69 by 07/07/23 to avoid 1.5% late payment fee and service disconnections.



JEA's Annual Water Quality report for 2022 is available at jea.com/WQR2022. For a paper copy, email your address to waterquality@jea.com or call 665-6000 to request one.

A late payment fee will be assessed for unpaid balance.

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
\$954.97	-\$954.97	\$0.00	\$1,016.69	\$1,016.69

WE APPRECIATE YOUR BUSINESS

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

Additional information on reverse side. →

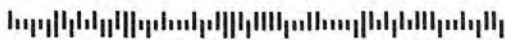


Add \$_____ to my monthly bill: \$_____ for Neighbor to Neighbor and/or \$_____ for the Prosperity Scholarship Fund. I will notify JEA when I no longer wish to contribute.

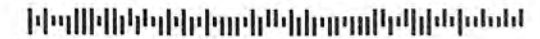
Check here for telephone/mail address correction and fill in on reverse side.

Acct#: 8274324200		Bill Date: 06/15/23		Please pay by 07/07/23 to avoid 1.5% late Payment Fee	
Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay	TOTAL AMOUNT PAID
\$954.97	-\$954.97	\$0.00	\$1,016.69	\$1,016.69	

0000103 I=10010000



103 1 MB 0.528
 SAMPSON CREEK COMMUNITY
 DEVELOPMENT DISTRICT
 5385 N NOB HILL RD
 SUNRISE FL 33351-4761



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



BILLING AND PAYMENT OPTIONS

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

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

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

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

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

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

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

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

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

Pay in Person: JEA payments are accepted at the JEA Downtown Customer Center, Winn-Dixie stores, Duval County Tax Collector offices and over 140 JEA authorized payment-only locations. Find locations at JEA.com/paymentlocations. Be sure to take a copy of your JEA bill when you go. **The JEA Downtown Customer Center, 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

SERVICE DETAILS

Account Name: SAMPSON CREEK COMMUNITY	Account #: 8274324200	Bill Date: 06/15/23	Cycle: 15
---	---------------------------------	-------------------------------	---------------------

Service Address:	Serv Type:	Current Chgs:	Service Point:	Meter Nbr	Service Period:	Current Reading	Consumption	Days Billed	Reading Type	Bill Rate:
1054 EAGLE POINT DR Detail Charges:	I	18.90 18.90	Irrigation 1 - Commercial	74457419	05/09/23 - 06/09/23	487	0 GAL	31	Regular	Commercial Irrigation Service
1148 STONEHEDGE TRAIL LN APT 1 Detail Charges:	I	65.79 31.50 34.29	Irrigation 1 - Commercial	64314540	05/08/23 - 06/08/23	4074	9000 GAL	31	Regular	Commercial Irrigation Service
1401 CRESTED HERON CT Detail Charges:	I	181.29 63.00 53.35 64.94	Irrigation 1 - Commercial	62253178	05/09/23 - 06/09/23	8616	29000 GAL	31	Regular	Commercial Irrigation Service
219 SAINT JOHNS GOLF DR Detail Charges:	S	44.51 31.73 12.78	Commercial - Water/Sewer	60873506	05/10/23 - 06/12/23	1922	2000 GAL	33	Regular	Commercial Sewer Service
219 SAINT JOHNS GOLF DR Detail Charges:	W	344.46 100.80 243.66	Swimming Pool - Water	74759589	05/16/23 - 06/12/23	21013	131000 GAL	27	Regular	Commercial Water Service
219 SAINT JOHNS GOLF DR Detail Charges:	W	22.62 18.90 3.72	Commercial - Water/Sewer	60873506	05/10/23 - 06/12/23	1922	2000 GAL	33	Regular	Commercial Water Service
219 SAINT JOHNS GOLF DR APT 1 Detail Charges:	S	50.90 31.73 19.17	Commercial - Water/Sewer	86955411	05/10/23 - 06/12/23	70	3000 GAL	33	Regular	Commercial Sewer Service
219 SAINT JOHNS GOLF DR APT 1 Detail Charges:	W	24.48 18.90 5.58	Commercial - Water/Sewer	86955411	05/10/23 - 06/12/23	70	3000 GAL	33	Regular	Commercial Water Service
380 SAINT JOHNS GOLF DR Detail Charges:	I	30.33 18.90 11.43	Irrigation 1 - Commercial	67063459	05/09/23 - 06/09/23	1301	3000 GAL	31	Regular	Commercial Irrigation Service





Service Address:	Serv Type:	Current Chgs:	Service Point:	Meter Nbr	Service Period:	Bill Rate:
825 HAMPTON CROSSING WAY Detail Charges: Basic Monthly Charge Tier 1 Consumption (1-14 kgal @ \$2.97)	I	27.81 18.90 8.91	Irrigation 1 - Residential	83711246	05/09/23 - 06/09/23 Current Reading 285	Residential Irrigation Service Consumption 3000 GAL Days Billed 31 Reading Type Regular
884 EAGLE POINT DR APT 1 Detail Charges: Basic Monthly Charge	I	31.50 31.50	Irrigation 1 - Commercial	83715860	05/09/23 - 06/09/23 Current Reading 278	Commercial Irrigation Service Consumption 0 GAL Days Billed 31 Reading Type Regular
885 EAGLE POINT DR Detail Charges: Basic Monthly Charge Tier 1 Consumption (1-14 kgal @ \$3.81)	I	45.57 18.90 26.67	Irrigation 1 - Commercial	81849996	05/09/23 - 06/09/23 Current Reading 17	Commercial Irrigation Service Consumption 7000 GAL Days Billed 31 Reading Type Regular
982 EAGLE POINT DR Detail Charges: Basic Monthly Charge Tier 1 Consumption (1-14 kgal @ \$3.81) Tier 2 Consumption (> 14 kgal @ \$4.33)	I	128.53 18.90 53.35 56.28	Irrigation 1 - Commercial	82580203	05/09/23 - 06/09/23 Current Reading 463	Commercial Irrigation Service Consumption 27000 GAL Days Billed 31 Reading Type Regular

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600
Facsimile 404-222-4654

Federal ID 47-0597598

June 29, 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. 3239788

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. 3239788
17923-1

Re: Sampson Creek CDD - General Counsel

For Professional Legal Services Rendered

05/03/23	W. Haber	0.40	78.00	Review proposed settlement agreement and confer with Leary regarding same; confer with Laughlin regarding irrigation damage
05/04/23	W. Haber	0.40	78.00	Confer with Leary and Duval's counsel regarding settlement agreement; confer with Laughlin regarding maintenance agreement
05/08/23	W. Haber	0.20	39.00	Review and respond to correspondence from Rousseau regarding irrigation damage
05/09/23	W. Haber	0.30	58.50	Confer with counsel for Duval and Laughlin regarding status of settlement agreement
05/10/23	W. Haber	0.60	117.00	Prepare for and participate in conference call to discuss agenda for May meeting

KUTAK ROCK LLP

Sampson Creek CDD
June 29, 2023
Client Matter No. 17923-1
Invoice No. 3239788
Page 2

05/12/23	W. Haber	0.20	39.00	Confer with staff regarding FPL easement matter
05/17/23	W. Haber	0.40	78.00	Prepare for Board meeting; confer with Laughlin regarding settlement agreement
05/18/23	W. Haber	3.90	760.50	Prepare for and participate in Board meeting
05/19/23	W. Haber	0.40	78.00	Review and revise easement for golf course and confer with Pasquith regarding same
05/19/23	K. Magee	1.60	256.00	Review irrigation damage documentation; prepare draft of Demand Letter for Irrigation Repair Damage
05/22/23	W. Haber	0.40	78.00	Review and revise demand letter for irrigation damage; confer with Laughlin regarding same
05/26/23	W. Haber	0.20	39.00	Confer with Laughlin regarding records request
05/31/23	W. Haber	0.60	117.00	Confer with Nelson regarding RMS agreement; revise same

TOTAL HOURS 9.60

TOTAL FOR SERVICES RENDERED \$1,816.00

DISBURSEMENTS

Meals 7.67
Travel Expenses 61.11

TOTAL DISBURSEMENTS 68.78

TOTAL CURRENT AMOUNT DUE \$1,884.78

001.310.51300.31500

MAKE CHECK PAYABLE TO:



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

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD



CARD NUMBER EXP. DATE
SIGNATURE AMOUNT PAID

ADDRESSEE

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

SAMPSON CREEK CDD SJGCC
GOVERNMENTAL MANAGEMENT SERVICES
219 St Johns Golf Dr
St. Augustine, FL 32092

ACCOUNT NUMBER	DATE	BALANCE
707136	7/3/2023	\$2,280.00

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

0000000014920001000000010655000000022800015

Please Return this portion with your payment

Invoice Due Date 8/2/2023	Invoice 106550B	PO #
----------------------------------	------------------------	-------------

Invoice Date	Description	Quantity	Amount	Tax	Total
219 St Johns Golf Dr St. Augustine, FL 32092					
7/3/2023	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 7/5/2023					
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:

\$2280.00

This Invoice Total:

\$2280.00

Click the "Pay Now" link 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



Account Number: 0011587045
 Invoice Number: 03F0011587045
 Activity From: 05/27/23 - 06/26/23
 Billing Date: 06/28/23
 Delivery Address: SAMPSON CREEK CDD
 219 SAINT JOHNS GOLF DR
 SAINT AUGUSTINE FL 32092

JUL 05 2023

Previous Balance	\$837.21
Payments / Credits	\$0.00
Current Activity from 05/27/23 - 06/26/23	\$45.87
Total Account Balance as of 06/28/23	\$883.08

Did you forget about us? Kindly pay upon receipt. Remember, past due accounts are subject to a late fee. Your prompt payment is appreciated. For your convenience, you can pay your bill online. If payment has been made, we thank you.

News for You

Savor the Saratoga experience. For over 150 years, we've been pursuing the art of water and obsessing over every particular to curate our cobalt masterpiece. From June 8-July 17 buy 1 case of Saratoga PET and get 1 case FREE. Automatic coupon at checkout-10 case max per delivery.



Date	Ticket #	Qty	Description	Amount
			PREVIOUS BALANCE	837.21
5/31	8604542897	1	ACCOUNT DEPOSIT REFUND	-20.00
6/14	8604542988	13	5 GALLON BOTTLE RETURN	.00
6/25	8605605289	1	LATE FEE	20.00
6/01	F6964481		RENT	45.87
Per your request, we attempted to apply this balance to your credit card. Unfortunately, the transaction was rejected. Please contact customer service to update your credit card information.				
Approved 7/7/2023				
Marc J. Rousseau				
001 320 57200 54600 Supplies				
Total Account Balance as of 06/28/23				\$883.08

Detach below stub and return with your payment



PO Box 30080
 College Station, TX 77842



ACCOUNT NUMBER - 0011587045 INVOICE NUMBER - 03F0011587045

Total Amount Due by 07/18/23 \$883.08

Amount Enclosed: \$

ADDRESS SERVICE REQUESTED

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

987000115870450 0004587 00883085 5

Please send payment to:

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



BILLING RIGHTS SUMMARY

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL, OR FOR A REPORT ON WATER QUALITY, NUTRITIONAL FACTS OR FLUORIDE INFORMATION, PLEASE VISIT OUR WEBSITE AT READYREFRESH.COM OR WRITE US AT:

READY REFRESH
PO BOX 30139
COLLEGE STATION, TX 77842

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet of paper. We must hear from you in writing no later than thirty (30) days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name, address, telephone and account numbers.
- The dollar amount of the suspected error.
- Describe the error and explain if you can, why you believe there is an error.

You are obligated to pay the parts of your bill that are not in question. You do not have to pay the disputed amount while it is being investigated. During the investigation, we cannot report your account as delinquent or take any action to collect the amount in question.

GENERAL INFORMATION

1. Past due invoices (not paid within 30 days of billing date) may be assessed a late fee as allowed by law not to exceed \$20 per month. Additionally, third party collection/attorney expenses may be assessed at a rate not to exceed 100% of the unpaid balance or the maximum allowed by law.
2. Each returned check is subject to a service charge subject to the maximum check return charge allowable in your State.
3. Equipment replacement costs will be charged for bottles lost, stolen, damaged or not returned.
4. Register or log-in to ReadyRefresh.com to manage your account, see the variety of beverages and exciting promotions.

YOUR INVOICE - 4 WAYS TO HELP US SERVE YOU BETTER

1. Please remember payment is due by the "pay by" date noted to ensure the smoothest service.
2. Remember, if you are renting equipment, your equipment rental is charged one month in advance. That means your first invoice will include a pro-rated fee for the current month, plus the next month's rental.
3. Kindly fill in the amount enclosed, include your account number on your check and do not send cash. If you prefer, you can pay your bill online at: ReadyRefresh.com
4. Never hesitate to call us at 1-800-274-5282 with comments, questions, or concerns.



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[Facebook.com/ReadyRefresh](https://www.facebook.com/ReadyRefresh)



Let's talk, follow us on Twitter!
[@ReadyRefresh](https://twitter.com/ReadyRefresh)

Never forget another bill!

Sign up for automatic payments and paperless billing today!

Life gets busy – Enjoy the ease and convenience of automatic payment and paperless billing.

Visit ReadyRefresh.com or the ReadyRefresh mobile app to sign up for automatic payments.

1. Log in to ReadyRefresh.com and sign into your account
2. At the top right, click the My Account icon and open the dropdown menu
3. Select 'Saved Payment Methods'
4. Add a new payment method
5. Select 'Manage Auto-Pay' to set your new credit card as your auto-payment method

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.

Ready Refresh.

If sending a check payment,
Please be sure to:

1. Make check payable to ReadyRefresh
2. Write your account number on the check
3. Make sure the check is signed

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

Invoice

Invoice #: 386
 Invoice Date: 6/20/2023
 Due Date: 6/20/2023
 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 May 1 - May 31, 2023		1,780.80	1,780.80
Maintenance Supplies		303.95	303.95
<p>Approved 6/22/2023 Marc J. Rousseau Tennis Ct Maint 1.320.57200.54503 - \$325.00 Repairs & Main 1.320.57200.54500 - \$829.22 Amenity Repairs & Replace 1.320.57200.54502 - \$930.53</p> <p><i>Jerry Lambert</i> 6-23-23</p>			

Total	\$2,084.75
Payments/Credits	\$0.00
Balance Due	\$2,084.75

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
5/4/23	1.5	R.W.	Reinstalled sun shade on tennis courts
5/8/23	9.38	M.C.	Blew leaves and debris off tennis courts, playground, picnic area, basketball courts and paths around amenity center, removed debris along roadways, amenity center, lakes, entrance roads and parking lot, trimmed trees blocking view at golf cart path near soccer field, speaker face plate was put back on pool patio speaker, picked up gas from blower and pressure washer, used compound in amenity office to keep drywall on wall and cover some holes
5/8/23	8	J.S.	Glued down two rock tiles on wall, put lost and found box together, blew leaves and debris off tennis courts, basketball courts, walkways, picnic area, playground area and pool deck, removed debris around tennis courts, basketball courts, roadways, pool area, soccer field, picnic area and playground area, checked and changed all trash receptacles
5/19/23	8	J.S.	Put away and straightened up room from CDD meeting, dusted cobwebs around front entryway, re-zip tied windscreens on all four courts, cleaned and wiped down four light fixtures, changed out four bulbs by outside gym area, blew leaves and debris off tennis courts, basketball courts, playground area, picnic area and walkways, removed debris around tennis courts, soccer field, playground area, pool area, picnic area, parking lot and roadways, checked and changed all trash receptacles
5/22/23	8	J.S.	Blew leaves and debris off tennis courts, playground area, picnic area, walkways and pool area, removed debris around tennis courts, soccer field, basketball courts, playground, picnic area, pool area and roadways, applied stickers on soccer goals, checked and changed all trash receptacles, installed bottom and top lock on miniatous closet door, assisted with cleaning out closet
5/26/23	8	J.S.	Blew leaves and debris off tennis courts, pool area, walkways, picnic area and playground area, removed debris around basketball courts, soccer field, tennis courts, picnic area, playground area, pool area and roadways, swept out maintenance closet, sanded down patch in office, fixed broken chair from social room, installed new wipe dispenser in gym
5/29/23	8	J.S.	Blew leaves and debris off tennis courts, walkways, picnic area, playground area and pool area, assisted with set up for the event, checked and changed all trash receptacles, cleaned up after event
TOTAL	<u>50.88</u>		
MILES	<u>0</u>		*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

MAINTENANCE BILLABLE PURCHASES

Period Ending 6/05/23

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
SC				
SAMPSON CREEK				
	5/20/23	Spare Keys (2)	5.98	M.R.
	5/26/23	Small Kit of Self-Tapping Screws	9.97	M.R.
	5/26/23	Pfister Pull-Out Kitchen Faucet	139.00	M.R.
	6/1/23	Re-Keyed A Door Lock and Additional Keys	149.00	M.R.
			TOTAL	
			<u><u>\$303.95</u></u>	

SC

THANK YOU FOR SHOPPING AT
TURNER ACE HARDWARE WGV
6205 STATE ROAD 16
ST. AUGUSTINE FL 32094
(904) 907-2424

EASE REMIT PAYMENT 13164 ATLANTIC BLVD
JACKSONVILLE, FL 32225
5/20/23 1:04PM 405 SALE

73507	2	EA	\$2.99	EA
EY KNIKSET KWT-ACE				\$5.98
439697	1	EA	38.99	EA
XXXXXXXXXXXX				99.99
57595002076	1	EA	46.00	EA
XXXXXXXXXXXX				46.00

JB-TOTAL:\$ 21.96 TAX: \$ ~~1.40~~
TOTAL: \$ ~~23.36~~
BC AMT: \$ ~~00.00~~

CARD#: XXXXXXXXXXXX3043
ID:*****2885 TID:***6120
JTH: 011708 ANT: \$ ~~1.40~~
Inst reference #:735542 Bat#

Authorizing Network: VISA *Total: \$ 5.98*

contactless
CARD TYPE:VISA EXPR: XXXX
ID : A0000000031010
/R : 0000000000
AD : 06011203A00000
SI :
RC : 00
JDE : Issuer
/H : No CVM
smo : VISA DEBIT
IC :00EC
J : 0D596DD2AFBB1CDG
nID/ValCode: 638320

Bank card USD\$ 23.39



>> JRNL#H35542/4 <<==
CUST NO:*80915

THANK YOU VISA CARDHOLDER
FOR YOUR PATRONAGE
ACE REWARDS IO # 1946466028

act: MARC ROUSSEAU
Customer Copy

Seasonal items are non-refundable.
Special Orders are non-refundable.



How doers
get more done.

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

1324 00062 72017 05/26/23 10:36 AM
SALE CASHIER LORRAINE

887480031744 SMSKITZP <A> 9.97N
SMS_SELF-TAPPING KIT ZP 175PC
038877649183 PULL OUT SS <A> 139.00N
WRAY PULL-OUT KITCH FAUC SS

SUBTOTAL 148.97
TAX + PIF 0.00
TAX EXEMPT
TOTAL \$148.97
XXXXXXXXXXXX9269 HOME DEPOT USD\$ 148.97
AUTH CODE 026063/6620272 TA

GOVERNMENTAL MANAGEME
ROUSSEAU MARC
Chip Read
AID A0000000049999D8400305 THD PLCC PROX

PRO XTRA MEMBER STATEMENT

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

2023 PRO XTRA SPEND 05/25: \$28,269.50
INCLUDES:
2023 PROXTRA SAVINGS 05/25: \$466.69

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 05/26/23 10:36 AM



1324 62 72017 05/26/2023 9615

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 05/25/2024

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 145647 144385
PASSWORD: 23276 144323

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.



VKA Security

Village Key & Alarm, Inc

441 State Rd. 16
Saint Augustine, FL 32084
(904) 824-5003
h.draper@vkalarm.com


Invoice

DATE	06/01/2023
INVOICE#	403830
TERMS	Due Upon Receipt

BILL TO
SAMPSON CREEK @ ST JOHNS GOLF AND CC 219 ST JOHNS GOLF DR ST. AUGUSTINE, FL 32092

SERVICE LOCATION
219 ST JOHNS GOLF DR ST. AUGUSTINE, FL 32092

JOB#	DATE	PO/REF#	DESCRIPTION		
15638247	06/01/2023		1 REKEY 4 KEYS TOTAL SC1		
Completion Notes: Rekey gym office door sc1 and provide 5 keys					
Job Charges			Qty	Rate	Total
COMMERCIAL TRIP CHARGE TRIP CHARGE TO COMMERCIAL LOCATION			1.00	\$80.00	\$80.00
COMMERCIAL LABOR COMMERCIAL LABOR SERVICE			0.50	\$120.00	\$60.00
LOCK-GENERAL SERVICES HARDWARE GENERAL SERVICES HARDWARE 3 Extra keys			3.00	\$3.00	\$9.00
Job Subtotal					\$149.00
Job Total					\$149.00

PRE-WORK SIGNATURE
 06/01/2023 08:56 am

POST-WORK SIGNATURE

Signed By:

Signed By:

CUSTOMER MESSAGE

Appreciated your technician / service today ? Please take a moment to post a Google or Facebook review for a chance to win a Home Depot gift certificate in our monthly VKA Customer Appreciation drawing.

Invoice Total:	\$149.00
Deposits (-):	\$0.00
Payments (-):	\$0.00
Total Due:	\$149.00

JOB WORK ORDER			
NAME	Date of Order		
Joe Summers	5-12-23		
Job Location	Total Miles	Total Labor Time	
SC	36	8	
Description of Work			
* Blew off Tennis courts, Basketball courts, walkways, picnic area, playground area, and pool deck.			
* Picked up trash around Tennis courts, Basketball courts, roadways, pool area, soccer field, picnic area, and playground area.			
* Change trash receptacles as needed.			
* Glued down 2 rock tiles on wall.			
* Help Leah put lost and found box together.			
Equipment Used		Mileage Tracking	
Small Trailer	Start	End	Number of Miles
Large Trailer	house	SC	36
John Deere Gator			
Additional Equipment:			

DA

JOB WORK ORDER			
NAME	Date of Order		
Joe Summers	5-19-23		
Job Location	Total Miles	Total Labor Time	
SC	42	8	
Description of Work			
* Blew off Tennis courts, Basketball courts, playground area, picnic area, and walkways			
* Pick up trash around tennis courts, soccer field, playground area, pool area, picnic area, parking lot, and roadways.			
* Change out 4 bulbs by outside gym area.			
* Cleaned and wipe down 4 light fixtures.			
* Replaced wind screens on court 1 and 2.			
* Replaced wind screens on court 3 and 4.			
* Cobs dusted around front Entryway.			
* Straightened up room from CDD meeting.			
Equipment Used		Mileage Tracking	
Small Trailer	Start	End	Number of Miles
Large Trailer	house	SC	21
John Deere Gator	SC	house	21
Additional Equipment:			

DA

6:143

JOB WORK ORDER		
NAME	Date of Order	
Joe Sommers	5-22-23	
Job Location	Total Miles	Total Labor Time
SC	36	8
Description of Work		
* Blew off Tennis courts, playground area, picnic area, walkways and pool area.		
* Picked up trash around tennis courts, soccer field, Basketball courts, playground, picnic area, pool area, and parkways.		
* Help Leah put stickers on soccer goals.		
* Change trash receptacles as needed.		
* Installed Bottom and Top locks on maintenance closet door.		
* Help Leah clean out closet.		
Equipment Used		
Small Trailer	Start	End
Large Trailer	house	SC
John Deere Gator	SC	house
Additional Equipment:		

18

JOB WORK ORDER		
NAME	Date of Order	
Joe Sommers	5-26-23	
Job Location	Total Miles	Total Labor Time
SC	36 mi	8
Description of Work		
* Blew off Tennis courts, pool area, walkways, picnic area, playground area,		
* Picked up trash around Basketball courts, soccer field, Tennis courts, picnic area, playground area, pool area, and roadways.		
* Swept out maintenance closet.		
* Sanded Down Patch in office.		
* Fix Broken Chair from social room.		
* Installed new wipe Dispenser in Gym.		
Equipment Used		
Small Trailer	Start	End
Large Trailer	house	SC
John Deere Gator	SC	house
Additional Equipment:		

18



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

PLEASE SEND ONLY CHECKS OR MONEY ORDERS		
MAKE CHECKS AND MONEY ORDERS PAYABLE TO		
St. Johns County Sheriff's Office, Alarm Program		
PERMIT NO: 8344	INVOICE NO: 54895	INVOICE DATE: 22-Jun-2023
NAME: ST JOHNS GOLF AND COUNTRY CLUB		
TOTAL DUE: \$25.00	SHOW AMOUNT PAID HERE : \$	

MDG2023 00009838 01



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

REMIT TO ADDRESS

St. Johns County Sheriff's Office Alarm Program
 P.O. Box 142916
 Irving, TX 75014

2 124 0000008344 0054895 0002500

PLEASE DETACH AND SEND THE ABOVE COPY WITH YOUR PAYMENT



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

PERMIT NO: 8344	INVOICE DATE: 22-Jun-2023
INVOICE NO: 54895	DUE DATE: 22-Jul-2023
PERMIT EXPIRATION DATE: 01-Jul-2023	
001.320.57200.45400	

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

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

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



- To update your contact information
- Review / change your permit information
- View the most current alarm ordinance
- Alternatively scan QR code to pay

Pursuant to the **St. Johns County, FL Ordinance No. 2010-15**, the residents and businesses within the unincorporated St. Johns County Sheriff's Office are required to register their alarm systems annually for a fee.

Failure to renew your alarm system within 30 days shall result in additional administrative penalties and revocation of the alarm permit.

You can also access the alarm registration/management site by selecting the "Alarm Registration" link provided at www.sjso.org.

Payment not received within 60 days of invoice date will incur a late fee. If paying by check, please allow 14 business days for mail and processing time.

To contact the St. Johns County Sheriff's Office, please call 904-209-3120.

*Credit card payments are now accepted online at www.famspermit.com/StJohnsCounty and by telephone at 1-888-471-9138. Credit card processing charges apply.



100000 CI 01 0009838 010603 P



PO BOX 489
NEWARK, NJ 07101-0489

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	442199298-00001	07/15/23
Change your address at http://sso.verizonenterprise.com	Invoice Number	9937971846



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

00284925
N106

Quick Bill Summary

May 24 – Jun 23

Previous Balance (see back for details)	\$36.07
Payment – Thank You	-\$36.07
Balance Forward	\$.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 July 15, 2023

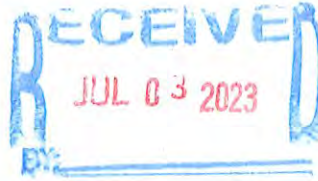
\$36.07

001.320.57200.41000

Verizon Wireless News

904 Area Code Notice

Start using an area code for all calls.
See last page of bill for more details.



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



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

Bill Date June 23, 2023
Account Number 442199298-00001
Invoice Number 9937971846

Total Amount Due by July 15, 2023

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

\$36.07

\$.

PO BOX 16810
NEWARK, NJ 07101-6810



99379718460104421992980000100000003607000000036075



Invoice Number Account Number Date Due Page

9937971846 442199298-00001 07/15/23 2 of 5

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

Payments

Payments, continued

Previous Balance	\$36.07
Payment – Thank You	
Payment Received 06/14/23	-36.07
Total Payments	-\$36.07
Balance Forward	\$0.00

COLR700A 1154 5011 125 07 20230626 PG 1 OF 3
00284925 47616644.S 0-1



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

Automatic Payment Enrollment for Account: 442199298-00001 SAMPSON CREEK

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

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





Overview of Lines

Invoice Number 9937971846 Account Number 442199298-00001 Date Due 07/15/23 Page 3 of 5

Lines	Charges	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges and 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	\$36.07						

COLR700A 1154 5011 125 07 20230626 PS 2 DF 3
002B692E 47616844.3 0-1





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	06/24 - 07/23	36.05
		\$36.05

Surcharges

Regulatory Charge		.02
		\$.02

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

Need-to-Know Information

Bankruptcy Information

If you are or were in bankruptcy, this bill may include amounts for pre-bankruptcy charges. You should not pay pre-bankruptcy amounts; they are for your information only. In the event Verizon receives notice of a bankruptcy filing, pre-bankruptcy charges will be adjusted in future invoices. Mail bankruptcy-related correspondence to 500 Technology Drive, Suite 550, Weldon Spring, MO 63304.

Explanation of Surcharges

Surcharges include (i) a Regulatory Charge (which helps defray various government charges we pay including government number administration and license fees); (ii) a Federal Universal Service Charge (and, if applicable, a State Universal Service Charge) to recover charges imposed on us by the government to support universal service; and (iii) an Administrative Charge, which helps defray certain expenses we incur, including: charges we, or our agents, pay local telephone companies for delivering calls from our customers to their customers; fees and assessments on our network facilities and services; property taxes; and the costs we incur responding to regulatory obligations. **Please note that these are Verizon Wireless charges, not taxes. These charges, and what's included, are subject to change from time to time.**

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

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

Important Notice If You Have The 904 Area Code

We want to make sure that you are aware of, and prepared for, a calling change coming to anyone with a 904 telephone number. The Florida Public Service Commission has approved the addition of the 324 area code to the geographic region served by the 904 area code. This is called an area code overlay. The 904/324 area code geography covers northeast Florida, and includes communities such as Fernandina Beach, Jacksonville, Jacksonville Beach, Lakeside, Middleburg, Orange Park, and Yulee.

Here's What's Going To Change

Because there will be two area codes serving the same region, it will be necessary to dial or enter the full number, including the area code, for ALL calls -- even local calls within the same area code. For example, for a local 904 call, instead of entering 555-1212, you will enter 904-555-1212.

Important Dates To Know

July 31, 2023 -- Begin including the area code whenever you make a call. If you forget and dial just a 7-digit number, the call will still connect during this grace period.

January 29, 2024 -- The grace period ends and all calls must include the area code. If only a 7-digit number is entered, the call will not go through and a recording will instruct you to hang up and dial again with the area code.

February 26, 2024 -- New lines of service may be issued numbers with the 324 area code.

Here's What Will Not Change

- Your telephone number, which includes your area code, will remain the same.
- The price of a call, your local calling area, and other rates and services will not change due to the overlay.
- 911, 988, 411, 211 and any other 3-digit services in your area will still be reached with just 3 digits.

How To Prepare

- Update pre-programmed phone numbers in your wireless devices as well as any text or email alert services and any call forwarding to include the area code.
- Check other equipment to ensure the preprogrammed phone numbers include the area code. Some examples include: life safety systems and medical monitoring devices, fire or burglar alarm and security systems, security gates, speed dialers, call-forwarding settings, fax machines, Internet dial-up numbers, voice mail services and other similar functions.
- Update personal or business checks, websites, contact information, stationery, advertising materials, personal or pet ID tags, and other important information containing your phone number to include the area code.

We're Here To Help

If you have any further questions, please click verizon.com/areacodes or call 1-800-922-0204. We appreciate your business and look forward to continuing to provide you with the support and service you deserve.

Important Information Regarding Your Customer Agreement

Verizon is updating parts of your Customer Agreement. In the "Billing and Payments" section we are changing the amount of the late fee that will be assessed in the event we don't receive your payment on time from \$5 to \$7 (or 1.5% per month on the unpaid balance, whichever is greater), as allowed by law in the state of your billing address. In the "What are Verizon's rights to limit or end Service or end this Agreement?" section we are clarifying policies regarding statistically abnormal data use on 5G Home Internet or LTE Home Internet plans. In the "HOW DO I RESOLVE DISPUTES WITH VERIZON?" section we are: updating the rules and procedures regarding selection of an arbitrator and the authority thereof; clarifying the time within which an arbitrator should resolve claims; updating the rules and procedures for bellwether arbitrations and mediation proceedings; and clarifying that the Customer Agreement is governed by federal law and the laws of the state encompassing the billing address associated with your account.

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0-1
47616644.3
02284925





Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 300
Jacksonville FL 32202

Invoice # 410724
Date 05/31/2023
Terms Net 30
Due Date 06/30/2023
Memo Lifeguards

Bill To

Sampson Creek CDD
c/o GMS, LLC
475 West Town Place, Suite 114
St. Augustine FL 32092

Description	Quantity	Rate	Amount
Lifeguard / Pool Monitor	211.73	20.17	4,270.59
		Total	4,270.59

Lifeguards	Hours
Adkins, Catherine	3.17
Bastow, Erin	3.17
Bennet, Eden	20.56
Ceaser, Eliza	14.38
Garner, Carson	0
Hansen, Camryn	39.86
Hite, Haylee	0
Martelli, Isabella	8.42
McGinnis, Julia	4.17
Mitri, Mya	38.37
O'Donnell, Mason	24.31
Sharpe, Leah	9.77
Thomson, Kennedy	18.11
Townsend, Claire	14.64
Valdivia, Jonathan	9.57
Ware, Presley	3.23
Total	211.73

Lifeguard Service Hours					
Period	Budgeted	Used	PTD +/-	YTD +/-	Detail
3/10-3/31	198	128.86	69.14	69.14	As scheduled, includes closures due to weather 03/13, 03/15, 03/18, and early closures on 03/14, & 03/17.
4/1-4/30	180	172.66	7.32	76.48	As scheduled, includes early closures on 04/09 & 04/29.
5/1-5/31	252	211.76	40.24	116.7	Includes all day closure for Code Brown on 05/30.
6/1-6/30					
7/1-7/31					
8/1-9/4					
FINAL	630	513.28	116.7	116.7	Year to date we are currently 116.70 hours under budgeted forecast when taking into account closures for weather.

Time Detail Report

Employee: ADKINS, CATHERINE MORGAN (A3DB)	Badge #: 333916	Trm Gp: Web Time Clock
Department: Aquatics	Pay Class: PT Hourly	
Status: Active	Hire Date: 06/05/2022	
Home Allocation: Aquatics-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek		

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Mon (05/01)		--	--									
Tue (05/02)		--	--									
Wed (05/03)		--	--									
Thu (05/04)		--	--									
Fri (05/05)		--	--									
Sat (05/06)		--	--									
Total Units/Hours For Week:									0	0.00		
Sun (05/07)		--	--									
Mon (05/08)		--	--									
Tue (05/09)		--	--									
Wed (05/10)		--	--									
Thu (05/11)		--	--									
Fri (05/12)		--	--									
Sat (05/13)		--	--									
Total Units/Hours For Week:									0.00	0.00		
Sun (05/14)		--	--									
Mon (05/15)		--	--									
Tue (05/16)		--	--									
Wed (05/17)		--	--									
Thu (05/18)		--	--									
Fri (05/19)		--	--									
Sat (05/20)		--	--									
Total Units/Hours For Week:									0.00	0.00		
Sun (05/21)		--	--									
Mon (05/22)		--	--									
Tue (05/23)		--	--									
Wed (05/24)		--	--									
Thu (05/25)		--	--									
Fri (05/26)		--	--									
Sat (05/27)		ID-10:58 AM	OD-02:53 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					3.92	3.92		
Total Units/Hours For Week:									0.00	3.92		
Sun (05/28)		--	--									
Mon (05/29)		--	--									
Tue (05/30)		--	--									
Wed (05/31)		--	--									
Total Units: 0 Total Hours: 3.92												

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU] - VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek		3.92			

Employee Signature: _____ Days Approved: 0
 (CATHERINE ADKINS)

Supervisor Signature: _____ Days Approved: 0

Employee: BASTOW, ERIN FRANCES (A3R6)	Badge #: 190391	Trm Gp: Web Time Clock
Department: Aquatics	Pay Class: PT Hourly	
Status: Active	Hire Date: 03/05/2023	
Home Allocation: Aquatics-VESTA-District Services-Northeast-Heritage Landing-Lifeguard-Lifeguard-Heritage Landing		



Time Detail Report

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Mon (05/01)		--	--									lisaware (05/01/2023)
Tue (05/02)		--	--									lisaware (05/02/2023)
Wed (05/03)		--	--									lisaware (05/03/2023)
Thu (05/04)		--	--									lisaware (05/04/2023)
Fri (05/05)		--	--									lisaware (05/05/2023)
Sat (05/06)		--	--									lisaware (05/06/2023)
Total Units/Hours For Week:								0		0.00		
Sun (05/07)		--	--									lisaware (05/07/2023)
Mon (05/08)		--	--									lisaware (05/08/2023)
Tue (05/09)		--	--									lisaware (05/09/2023)
Wed (05/10)		--	--									lisaware (05/10/2023)
Thu (05/11)		--	--									lisaware (05/11/2023)
Fri (05/12)		--	--									lisaware (05/12/2023)
Sat (05/13)		--	--									lisaware (05/13/2023)
Total Units/Hours For Week:								0.00		0.00		
Sun (05/14)		ID-02:50 PM	OD-06:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Heritage Landing					3.17	3.17		lisaware (05/14/2023)
Mon (05/15)		--	--									lisaware (05/15/2023)
Tue (05/16)		--	--									lisaware (05/16/2023)
Wed (05/17)		--	--									lisaware (05/17/2023)
Thu (05/18)		--	--									lisaware (05/18/2023)
Fri (05/19)		--	--									lisaware (05/19/2023)
Sat (05/20)		--	--									lisaware (05/20/2023)
Total Units/Hours For Week:								0.00		3.17		
Sun (05/21)		--	--									lisaware (05/21/2023)
Mon (05/22)		--	--									lisaware (05/22/2023)
Tue (05/23)		--	--									lisaware (05/23/2023)
Wed (05/24)		--	--									lisaware (05/24/2023)
Thu (05/25)		--	--									lisaware (05/25/2023)
Fri (05/26)		--	--									
Sat (05/27)		--	--									
Total Units/Hours For Week:								0.00		0.00		
Sun (05/28)		--	--									
Mon (05/29)		--	--									
Tue (05/30)		--	--									
Wed (05/31)		--	--									
Total Units: 0 Total Hours: 3.17												

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Department Rates Regular	[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Heritage Landing		3.17			

Employee Signature: _____ Days Approved: 0

(ERIN BASTOW)



Time Detail Report

Employee Signature: _____ Days Approved: _____ 0
 (EDEN BENNETT)

Supervisor Signature: _____ Days Approved: _____ 0

Employee: CEASER, ELIZA REBECCA (A3BD)	Badge #: 541734	
Department: Aquatics	Pay Class: PT Hourly	Trm Gp: Web Time Clock
Status: Active	Hire Date: 03/17/2022	
Home Allocation: Aquatics-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek		

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Mon (05/01)		--	--									
Tue (05/02)		--	--									
Wed (05/03)		--	--									
Thu (05/04)		--	--									
Fri (05/05)		--	--									
Sat (05/06)		--	--									
Total Units/Hours For Week:									0	0.00		
Sun (05/07)		--	--									
Mon (05/08)		--	--									
Tue (05/09)		--	--									
Wed (05/10)		--	--									
Thu (05/11)		--	--									
Fri (05/12)		--	--									
Sat (05/13)		--	--									
Total Units/Hours For Week:									0.00	0.00		
Sun (05/14)		--	--									
Mon (05/15)		--	--									
Tue (05/16)		--	--									
Wed (05/17)		--	--									
Thu (05/18)		--	--									
Fri (05/19)		--	--									
Sat (05/20)		--	--									
Total Units/Hours For Week:									0.00	0.00		
Sun (05/21)		ID-12:07 PM	OD-06:22 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					6.25	6.25		
Mon (05/22)		--	--									
Tue (05/23)		--	--									
Wed (05/24)		--	--									
Thu (05/25)		--	--									
Fri (05/26)		--	--									
Sat (05/27)		--	--									
Total Units/Hours For Week:									0.00	6.25		
Sun (05/28)		ID-03:00 PM	OD-06:56 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					3.93	3.93		
Mon (05/29)		ID-10:55 AM	OD-03:07 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					4.20	4.20		
Tue (05/30)		--	--									
Wed (05/31)		--	--									
Total Units: 0 Total Hours: 14.38												

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek		14.38			

Employee Signature: _____ Days Approved: _____ 0
 (ELIZA CEASER)



Time Detail Report

Supervisor Signature: _____ Days Approved: _____ 0

Employee: GARNER, CARSON JAMES (A3WF)	Badge #: 661734	
Department: Aquatics	Pay Class: PT Hourly	Trm Gp: Web Time Clock
Status: Active	Hire Date: 05/14/2023	
Home Allocation: Aquatics-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Mon (05/01)		--	--									
Tue (05/02)		--	--									
Wed (05/03)		--	--									
Thu (05/04)		--	--									
Fri (05/05)		--	--									
Sat (05/06)		--	--									
Total Units/Hours For Week:									0	0.00		
Sun (05/07)		--	--									
Mon (05/08)		--	--									
Tue (05/09)		--	--									
Wed (05/10)		--	--									
Thu (05/11)		--	--									
Fri (05/12)		--	--									
Sat (05/13)		--	--									
Total Units/Hours For Week:									0.00	0.00		
Sun (05/14)		--	--									
Mon (05/15)		--	--									
Tue (05/16)		--	--									
Wed (05/17)		--	--									
Thu (05/18)		--	--									
Fri (05/19)		--	--									
Sat (05/20)		--	--									
Total Units/Hours For Week:									0.00	0.00		
Sun (05/21)		--	--									
Mon (05/22)		--	--									
Tue (05/23)	Fixed: (OBP)	n/a	n/a	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club	1				2.00	2.00		
Wed (05/24)		--	--									
Thu (05/25)		--	--									
Fri (05/26)		--	--									
Sat (05/27)		--	--									
Total Units/Hours For Week:									0.00	2.00		
Sun (05/28)		--	--									
Mon (05/29)		--	--									
Tue (05/30)		--	--									
Wed (05/31)		--	--									
Total Units: 0 Total Hours: 2.00												

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Onboarding Pay	[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club	1	2.00			

Employee Signature: _____ Days Approved: _____ 0
 (CARSON GARNER)

Supervisor Signature: _____ Days Approved: _____ 0

Employee: HANSEN, CAMRYN ASHLEY (A284)	Badge #: 253830	
Department: Aquatics	Pay Class: PT Hourly	Trm Gp: Web Time Clock
Status: Active	Hire Date: 03/16/2020	



Time Detail Report

Home Allocation: Aquatics-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard Supervisor-Julington Creek

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Mon (05/01)		--	--									
Tue (05/02)		--	--									
Wed (05/03)		--	--									
Thu (05/04)		--	--									
Fri (05/05)		--	--									
Sat (05/06)		--	--									
Total Units/Hours For Week:								0		0.00		
Sun (05/07)		--	--									
Mon (05/08)		--	--									
Tue (05/09)		--	--									
Wed (05/10)		--	--									
Thu (05/11)		--	--									
Fri (05/12)		--	--									
Sat (05/13)		ID-11:50 AM	OD-06:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard Supervisor-Julington Creek					6.17	6.17		
Total Units/Hours For Week:								0.00		6.17		
Sun (05/14)		ID-11:47 AM	OD-06:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard Supervisor-Julington Creek					6.22	6.22		
Mon (05/15)		--	--									
Tue (05/16)		--	--									
Wed (05/17)		--	--									
Thu (05/18)		--	--									
Fri (05/19)		--	--									
Sat (05/20)		ID-11:57 AM	OD-06:03 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard Supervisor-Julington Creek					6.10	6.10		
Total Units/Hours For Week:								0.00		12.32		
Sun (05/21)		ID-11:46 AM	OD-05:35 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard Supervisor-Julington Creek					5.82	5.82		
Mon (05/22)		--	--									
Tue (05/23)		--	--									
Wed (05/24)		--	--									
Thu (05/25)		--	--									
Fri (05/26)		ID-10:51 AM	OD-01:46 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard Supervisor-Julington Creek					2.92	2.92		
Sat (05/27)		--	--									
Total Units/Hours For Week:								0.00		8.74		
Sun (05/28)		ID-10:48 AM	OD-03:08 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard Supervisor-Julington Creek					4.33	4.33		
Mon (05/29)		ID-02:55 PM	OD-06:55 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard Supervisor-Julington Creek					4.00	4.00		
Tue (05/30)		--	--									



Time Detail Report

Wed (05/31)		ID-10:42 AM	OD-03:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard Supervisor-Julington Creek					4.30	4.30		
Total Units: 0 Total Hours: 39.86												

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard Supervisor-Julington Creek		39.86			

Employee Signature: _____ Days Approved: 0
 (CAMRYN HANSEN)

Supervisor Signature: _____ Days Approved: 0

Employee: MARTELLI, ISABELLA SUELLEN (A3RX)	Badge #: 614711
Department: Aquatics	Pay Class: PT Hourly Trm Gp: Web Time Clock
Status: Active	Hire Date: 03/07/2023
Home Allocation: Aquatics-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club	

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Mon (05/01)		--	--									
Tue (05/02)		--	--									
Wed (05/03)		--	--									
Thu (05/04)		--	--									
Fri (05/05)		--	--									
Sat (05/06)		--	--									
Total Units/Hours For Week:								0	0.00			
Sun (05/07)		--	--									
Mon (05/08)		--	--									
Tue (05/09)		--	--									
Wed (05/10)		--	--									
Thu (05/11)		--	--									
Fri (05/12)		--	--									
Sat (05/13)		--	--									
Total Units/Hours For Week:								0.00	0.00			
Sun (05/14)		ID-11:54 AM	OD-12:04 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					0.17	0.17		
Mon (05/15)		--	--									
Tue (05/16)		--	--									
Wed (05/17)		--	--									
Thu (05/18)		--	--									
Fri (05/19)		--	--									
Sat (05/20)		--	--									
Total Units/Hours For Week:								0.00	0.17			
Sun (05/21)		--	--									
Mon (05/22)		--	--									
Tue (05/23)		--	--									
Wed (05/24)		--	--									
Thu (05/25)		--	--									
Fri (05/26)		--	--									
Sat (05/27)		ID-02:50 PM	OD-07:04 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.23	4.23		
Total Units/Hours For Week:								0.00	4.23			
Sun (05/28)		ID-02:55 PM	OD-06:56 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.02	4.02		



Time Detail Report

Mon (05/29)	--	--										
Tue (05/30)	--	--										
Wed (05/31)	--	--										
Total Units: 0 Total Hours: 8.42												

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		8.42			

Employee Signature: _____ Days Approved: 0
 (ISABELLA MARTELLI)

Supervisor Signature: _____ Days Approved: 0

Employee: MCGINNIS, JULIA (A1TD)	Badge #: 846559	Trm Gp:
Department: Aquatics	Pay Class: PT Hourly	
Status: Active	Hire Date: 04/20/2019	
Home Allocation: Aquatics-VESTA-District Services-Northeast-St Johns Golf and Country Club-Aquatics Supervisor-Aquatics Staff-Julington Creek		

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Mon (05/01)		--	--									
Tue (05/02)		--	--									
Wed (05/03)		--	--									
Thu (05/04)		--	--									
Fri (05/05)		--	--									
Sat (05/06)		--	--									
Total Units/Hours For Week:									0	0.00		
Sun (05/07)		--	--									
Mon (05/08)		--	--									
Tue (05/09)		--	--									
Wed (05/10)		--	--									
Thu (05/11)		--	--									
Fri (05/12)		--	--									
Sat (05/13)		--	--									
Total Units/Hours For Week:									0.00	0.00		
Sun (05/14)		--	--									
Mon (05/15)		--	--									
Tue (05/16)		--	--									
Wed (05/17)		--	--									
Thu (05/18)		--	--									
Fri (05/19)		--	--									
Sat (05/20)		--	--									
Total Units/Hours For Week:									0.00	0.00		
Sun (05/21)		--	--									
Mon (05/22)		--	--									
Tue (05/23)		--	--									
Wed (05/24)		--	--									
Thu (05/25)		--	--									
Fri (05/26)		--	--									
Sat (05/27)		--	--									
Total Units/Hours For Week:									0.00	0.00		
Sun (05/28)		ID-10:50 AM	OD-03:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Aquatics Supervisor-Aquatics Staff-Julington Creek					4.17	4.17		
Mon (05/29)		--	--									
Tue (05/30)		--	--									
Wed (05/31)		--	--									
Total Units: 0 Total Hours: 4.17												



Time Detail Report

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Aquatics Supervisor-Aquatics Staff-Julington Creek		4.17			

Employee Signature: _____ Days Approved: 0
 (JULIA MCGINNIS)

Supervisor Signature: _____ Days Approved: 0

Employee: MITRI, MYA PAULA (A2PW)	Badge #: 132998
Department: Aquatics	Pay Class: PT Hourly
Status: Active	Hire Date: 03/17/2021
Home Allocation: Aquatics-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard-Julington Creek	Trm Gp: Web Time Clock

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Mon (05/01)		--	--									
Tue (05/02)		--	--									
Wed (05/03)		--	--									
Thu (05/04)		--	--									
Fri (05/05)		--	--									
Sat (05/06)		ID-11:50 AM	OD-06:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard-Julington Creek					6.17	6.17		
Total Units/Hours For Week:									0	6.17		
Sun (05/07)		ID-11:48 AM	OD-06:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard-Julington Creek					6.20	6.20		
Mon (05/08)		--	--									
Tue (05/09)		--	--									
Wed (05/10)		--	--									
Thu (05/11)		--	--									
Fri (05/12)		--	--									
Sat (05/13)		--	--									
Total Units/Hours For Week:									0.00	6.20		
Sun (05/14)		--	--									
Mon (05/15)		--	--									
Tue (05/16)		--	--									
Wed (05/17)		--	--									
Thu (05/18)		--	--									
Fri (05/19)		--	--									
Sat (05/20)		ID-11:49 AM	OD-06:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard-Julington Creek					6.18	6.18		
Total Units/Hours For Week:									0.00	6.18		
Sun (05/21)		--	--									
Mon (05/22)		--	--									
Tue (05/23)		--	--									
Wed (05/24)		--	--									
Thu (05/25)		--	--									
Fri (05/26)		ID-10:50 AM	OL-06:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard-Julington Creek					7.17			
Fri (05/26)		IL-06:02 PM	OD-06:04 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard-Julington Creek					0.03	7.20		



Time Detail Report

Sat (05/27)		ID-10:54 AM	OD-03:04 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard-Julington Creek						4.17	4.17		
Total Units/Hours For Week:									0.00		11.37		
Sun (05/28)		--	--										
Mon (05/29)		ID-10:50 AM	OD-03:07 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard-Julington Creek						4.28	4.28		
Tue (05/30)		--	--										
Wed (05/31)		ID-02:50 PM	OD-07:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard-Julington Creek						4.17	4.17		
Total Units: 0 Total Hours: 38.37													

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard-Julington Creek		38.37			

Employee Signature: _____ Days Approved: 0

(MYA MITRI)

Supervisor Signature: _____ Days Approved: 0

Employee: O'DONNELL, MASON THOMAS (A2T0)	Badge #: 308850
Department: Aquatics	Pay Class: PT Hourly Trm Gp: Web Time Clock
Status: Active	Hire Date: 05/15/2021
Home Allocation: Aquatics-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek	

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Mon (05/01)		--	--									
Tue (05/02)		--	--									
Wed (05/03)		--	--									
Thu (05/04)		--	--									
Fri (05/05)		--	--									
Sat (05/06)		--	--									
Total Units/Hours For Week:									0	0.00		
Sun (05/07)		ID-11:42 AM	OD-06:02 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					6.33	6.33		
Mon (05/08)		--	--									
Tue (05/09)		--	--									
Wed (05/10)		--	--									
Thu (05/11)		--	--									
Fri (05/12)		--	--									
Sat (05/13)		--	--									
Total Units/Hours For Week:									0.00	6.33		
Sun (05/14)		ID-11:43 AM	OD-06:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					6.28	6.28		
Mon (05/15)		--	--									
Tue (05/16)		--	--									
Wed (05/17)		--	--									
Thu (05/18)		--	--									
Fri (05/19)		--	--									
Sat (05/20)		--	--									
Total Units/Hours For Week:									0.00	6.28		



Time Detail Report

Sun (05/21)	--	--										
Mon (05/22)	--	--										
Tue (05/23)	--	--										
Wed (05/24)	--	--										
Thu (05/25)	--	--										
Fri (05/26)	ID-10:40 AM	OD-06:01 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek						7.35	7.35		
Sat (05/27)	ID-02:44 PM	OD-06:59 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek						4.25	4.25		
Total Units/Hours For Week:									0.00	11.60		
Sun (05/28)	--	--										
Mon (05/29)	--	--										
Tue (05/30)	--	--										
Wed (05/31)	ID-02:52 PM	OD-02:58 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek						0.10	0.10		
Total Units: 0 Total Hours: 24.31												

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek		24.31			

Employee Signature: _____ Days Approved: 0
(MASON O'DONNELL)

Supervisor Signature: _____ Days Approved: 0

Employee: SHARPE MS, LEAH MICHELE (A3Q8)	Badge #: 685016
Department: Aquatics	Pay Class: PT Hourly
Status: Active	Trm Gp: Web Time Clock
Home Allocation: Aquatics-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club	Hire Date: 04/08/2023

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Mon (05/01)		--	--									
Tue (05/02)	Fixed: (BPH)	n/a	n/a	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					6.00	6.00		
Wed (05/03)	Fixed: (NPR)	n/a	n/a	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club			\$23.09		0.00	0.00		
Thu (05/04)		--	--									
Fri (05/05)		--	--									
Sat (05/06)		ID-11:54 AM	OL-03:29 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					3.58			
Sat (05/06)		IL-04:00 PM	OD-06:01 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					2.02	5.60		
Total Units/Hours For Week:									0	11.60		
Sun (05/07)		--	--									
Mon (05/08)		--	--									
Tue (05/09)		--	--									
Wed (05/10)		--	--									
Thu (05/11)		--	--									



Time Detail Report

Fri (05/12)	--	--												
Sat (05/13)	--	--												
Total Units/Hours For Week:									0.00	0.00				
Sun (05/14)	--	--												
Mon (05/15)	--	--												
Tue (05/16)	--	--												
Wed (05/17)	--	--												
Thu (05/18)	--	--												
Fri (05/19)	--	--												
Sat (05/20)	--	--												
Total Units/Hours For Week:									0.00	0.00				
Sun (05/21)	--	--												
Mon (05/22)	--	--												
Tue (05/23)	--	--												
Wed (05/24)	--	--												
Thu (05/25)	--	--												
Fri (05/26)	--	--												
Sat (05/27)	--	--												
Total Units/Hours For Week:									0.00	0.00				
Sun (05/28)	--	--												
Mon (05/29)	--	--												
Tue (05/30)	--	--												
Wed (05/31)	ID-02:49 PM	OD-06:59 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club							4.17	4.17			
Total Units: 0 Total Hours: 15.77														

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Back Pay (Hours)	[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		6.00			
Net Pay Reimbursement	[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		0.00			
Regular	[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		9.77			

Employee Signature: _____ Days Approved: 0
 (LEAH SHARPE)

Supervisor Signature: _____ Days Approved: 0

Employee: THOMSON, KENNEDY DEL (A3QF) **Badge #:** 689168
Department: Aquatics **Pay Class:** PT Hourly **Trm Gp:** Web Time Clock
Status: Active **Hire Date:** 03/25/2023
Home Allocation: Aquatics-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Mon (05/01)		--	--									
Tue (05/02)		--	--									
Wed (05/03)		--	--									
Thu (05/04)		--	--									
Fri (05/05)		--	--									
Sat (05/06)		ID-11:51 AM	OL-03:29 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					3.63			
Sat (05/06)		IL-03:48 PM	OD-06:01 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					2.22	5.85		
Total Units/Hours For Week:									0	5.85		



Time Detail Report

Sun (05/07)		--	--										
Mon (05/08)		--	--										
Tue (05/09)		--	--										
Wed (05/10)		--	--										
Thu (05/11)		--	--										
Fri (05/12)		--	--										
Sat (05/13)		--	--										
Total Units/Hours For Week:									0.00	0.00			
Sun (05/14)		--	--										
Mon (05/15)		--	--										
Tue (05/16)		--	--										
Wed (05/17)		--	--										
Thu (05/18)		--	--										
Fri (05/19)		--	--										
Sat (05/20)		--	--										
Total Units/Hours For Week:									0.00	0.00			
Sun (05/21)		--	--										
Mon (05/22)		--	--										
Tue (05/23)		--	--										
Wed (05/24)		--	--										
Thu (05/25)		--	--										
Fri (05/26)		--	--										
Sat (05/27)		ID-10:54 AM	OD-03:01 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club						4.12	4.12		
Total Units/Hours For Week:									0.00	4.12			
Sun (05/28)		--	--										
Mon (05/29)		ID-02:52 PM	OD-06:56 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club						4.07	4.07		
Tue (05/30)		--	--										
Wed (05/31)		ID-10:56 AM	OD-03:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club						4.07	4.07		
Total Units: 0 Total Hours: 18.11													

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		18.11			

Employee Signature: _____ Days Approved: 0
 (KENNEDY THOMSON)

Supervisor Signature: _____ Days Approved: 0

Employee: TOWNSEND, FRANCES CLAIRE (A3QQ)	Badge #: 527809
Department: Aquatics	Pay Class: PT Hourly Trm Gp: Web Time Clock
Status: Active	Hire Date: 03/07/2023
Home Allocation: Aquatics-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club	

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Mon (05/01)		--	--									
Tue (05/02)		--	--									
Wed (05/03)		--	--									
Thu (05/04)		--	--									
Fri (05/05)		--	--									
Sat (05/06)		--	--									
Total Units/Hours For Week:									0	0.00		



Time Detail Report

Sun (05/07)		ID-11:43 AM	OD-05:59 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club						6.27	6.27		
Mon (05/08)		--	--										
Tue (05/09)		--	--										
Wed (05/10)		--	--										
Thu (05/11)		--	--										
Fri (05/12)		--	--										
Sat (05/13)		--	--										
Total Units/Hours For Week:										0.00	6.27		
Sun (05/14)		--	--										
Mon (05/15)		--	--										
Tue (05/16)		--	--										
Wed (05/17)		--	--										
Thu (05/18)		--	--										
Fri (05/19)		--	--										
Sat (05/20)		--	--										
Total Units/Hours For Week:										0.00	0.00		
Sun (05/21)		--	--										
Mon (05/22)		--	--										
Tue (05/23)		--	--										
Wed (05/24)		--	--										
Thu (05/25)		--	--										
Fri (05/26)		--	--										
Sat (05/27)		ID-02:48 PM	OD-06:58 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club						4.17	4.17		
Total Units/Hours For Week:										0.00	4.17		
Sun (05/28)		ID-02:51 PM	OD-07:03 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club						4.20	4.20		
Mon (05/29)		--	--										
Tue (05/30)		--	--										
Wed (05/31)		--	--										
Total Units: 0 Total Hours: 14.64													

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU] - VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		14.64			

Employee Signature: _____ Days Approved: 0
 (FRANCES TOWNSEND)

Supervisor Signature: _____ Days Approved: 0

Employee: VALDIVIA, JONATHAN HERNAN (A3RI)	Badge #: 627745
Department: Aquatics	Pay Class: PT Hourly
Status: Active	Trm Gp: Web Time Clock
Home Allocation: Aquatics-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club	Hire Date: 03/26/2023

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Mon (05/01)		--	--									
Tue (05/02)		--	--									
Wed (05/03)		--	--									
Thu (05/04)		--	--									
Fri (05/05)		--	--									
Sat (05/06)		--	--									
Total Units/Hours For Week:									0	0.00		
Sun (05/07)		--	--									
Mon (05/08)		--	--									



Time Detail Report

Tue (05/09)	--	--											
Wed (05/10)	--	--											
Thu (05/11)	--	--											
Fri (05/12)	--	--											
Sat (05/13)	--	--											
Total Units/Hours For Week:									0.00	0.00			
Sun (05/14)	--	--											
Mon (05/15)	--	--											
Tue (05/16)	--	--											
Wed (05/17)	--	--											
Thu (05/18)	--	--											
Fri (05/19)	--	--											
Sat (05/20)	--	--											
Total Units/Hours For Week:									0.00	0.00			
Sun (05/21)	--	--											
Mon (05/22)	--	--											
Tue (05/23)	--	--											
Wed (05/24)	--	--											
Thu (05/25)	--	--											
Fri (05/26)	--	--											
Sat (05/27)	--	--											
Total Units/Hours For Week:									0.00	0.00			
Sun (05/28)	ID-10:53 AM	OD-03:39 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club						4.77	4.77			
Mon (05/29)	ID-02:59 PM	OD-07:47 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club						4.80	4.80			
Tue (05/30)	--	--											
Wed (05/31)	--	--											
Total Units: 0 Total Hours: 9.57													

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		9.57			

Employee Signature: _____ Days Approved: 0
 (JONATHAN VALDIVIA)

Supervisor Signature: _____ Days Approved: 0

Employee: WARE, PRESLIE GRACE (A3QN)	Badge #: 299687
Department: Aquatics	Pay Class: PT Hourly
Status: Active	Trm Gp: Web Time Clock
Home Allocation: Aquatics-VESTA-District Services-Northeast-Heritage Landing-Lifeguard-Lifeguard-Heritage Landing	Hire Date: 03/01/2023

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Mon (05/01)		--	--									lisaware (05/01/2023)
Tue (05/02)		--	--									lisaware (05/02/2023)
Wed (05/03)		--	--									lisaware (05/03/2023)
Thu (05/04)		--	--									lisaware (05/04/2023)
Fri (05/05)		--	--									lisaware (05/05/2023)
Sat (05/06)		--	--									lisaware (05/06/2023)
Total Units/Hours For Week:									0	0.00		
Sun (05/07)		--	--									lisaware (05/07/2023)



Subject: Re: Sampson Creek Lifeguards June
Date: Thursday, July 6, 2023 at 1:04:54 PM Eastern Daylight Time
From: Sharyn Henning <shenning@gmssf.com>
To: SJGCC manager <sjgccmanager@rmsnf.com>
Attachments: image001.gif, image002.gif, image003.jpg, FW: Sampson Creek Lifeguards May.eml, FW: Sampson Creek Lifeguards May.eml

Hi Leah,

I sent it on 6/6/23 and 6/16/23 (a5 ached to email). Thanks,

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

*Regulated by the State of Florida



From: Leah Tincher <sjgccmanager@rmsnf.com>
Date: Thursday, July 6, 2023 at 1:02 PM
To: Sharyn Henning <shenning@gmssf.com>
Subject: Re: FW: Sampson Creek Lifeguards June

No issues on my end . I don't think I received the first invoice to approve.
Leah

On Thu, Jul 6, 2023 at 12:53 PM Sharyn Henning <shenning@gmssf.com> wrote:

For approval. I am also sall waiang on Mays invoice approval. Thank you,

Sharyn Henning, CPA*
GMS-SF, LLC
5385 North Nob Hill Road
Sunrise, FL 33351
(954) 721-8681 x205
www.govmgtsvc.com

shenning@gmssf.com

***Regulated by the State of Florida**



From: Priscila Gieselman <pgieselman@vestapropertyservices.com>
Date: Thursday, July 6, 2023 at 12:33 PM
To: Sharyn Henning <shenning@gmssf.com>, "dlaughlin@gmsnf.com" <dlaughlin@gmsnf.com>
Cc: "joliver@gmsnf.com" <joliver@gmsnf.com>
Subject: Sampson Creek Lifeguards June

Good Afternoon,

Please see a5ached invoice.

Regards,

Priscila Gieselman
Regional Accountant



245 Riverside Avenue
Suite 300
Jacksonville, Florida 32202
P: 904.355.1831 Ext 419
F: 904.355.1832
www.VestaPropertyServices.com

CONFIDENTIALITY NOTICE: This email, and any a5achment(s) to it, is intended only for the use of the individual/enaty addressed herein and may contain informaaoon that is privileged, confidenaal, and exempt from disclosure under applicable law. Be advised that any disseminaaon, distribuaon, or copying of this informaaoon (including any a5achments) is strictly prohibited (without prior consent). If you have received this e-mail in error, please immediately return it to the sender and delete it from your system.



Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 300
Jacksonville FL 32202

Invoice # 411574
Date 06/30/2023
Terms Net 30
Due Date 07/30/2023
Memo Lifeguards

Bill To

Sampson Creek CDD
c/o GMS, LLC
475 West Town Place, Suite 114
St. Augustine FL 32092

Description	Quantity	Rate	Amount
Lifeguard / Pool Monitor	682.81	20.17	13,772.28

Total 13,772.28

001.320.57200.45100
June 2023

Lifeguards	Hours
Adkins, Catherine	30.32
Bastow, Erin	0
Bennet, Eden	7.85
Biddle, Bryson	8
Biddle, Laython	20.17
Ceaser, Eliza	53.72
Duncan, William	35.73
Garner, Carson	51.7
Hansen, Camryn	84.35
Hite, Haylee	10.92
Martelli, Isabella	26.92
McGinnis, Julia	0
Mitri, Mya	109.83
O'Donnell, Mason	68.32
Sharpe, Leah	16.25
Thomson, Kennedy	48.19
Townsend, Claire	53.03
Valdivia, Jonathan	57.51
Ware, Presley	0
Total	682.81

Lifeguard Service Hours					
Period	Budgeted	Used	PTD +/-	YTD +/-	Detail
3/10-3/31	198	128.86	69.14	69.14	As scheduled, includes closures due to weather 03/13, 03/15, 03/18, and early closures on 03/14, & 03/17.
4/1-4/30	180	172.66	7.32	76.48	As scheduled, includes early closures on 04/09 & 04/29.
5/1-5/31	252	211.76	40.24	116.7	Includes all day closure for Code Brown on 05/30.
6/1-6/30	720	682.81	37.19	153.89	Includes weather and biohazard closures.
7/1-7/31					
8/1-9/4					
FINAL	1350	1196.09	153.89	153.89	Year to date we are currently 153.89 hours under budgeted forecast when taking into account closures for weather.

Time Detail Report

Employee: ADKINS, CATHERINE MORGAN (A3DB)	Badge #: 333916	Trm Gp: Web Time Clock
Department: Aquatics	Pay Class: PT Hourly	
Status: Active	Hire Date: 06/05/2022	
Home Allocation: Aquatics-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek		

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Thu (06/01)		--	--									
Fri (06/02)		--	--									
Sat (06/03)		ID-02:54 PM	OD-03:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					0.10	0.10		
Total Units/Hours For Week:								0	0.10			
Sun (06/04)		--	--									
Mon (06/05)		--	--									
Tue (06/06)		ID-10:49 AM	OD-04:25 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					5.60	5.60		
Wed (06/07)		--	--									
Thu (06/08)		--	--									
Fri (06/09)		--	--									
Sat (06/10)		--	--									
Total Units/Hours For Week:								0.00	5.60			
Sun (06/11)		ID-10:55 AM	OD-03:05 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					4.17	4.17		
Mon (06/12)		ID-02:56 PM	OD-07:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					4.07	4.07		
Tue (06/13)		--	--									
Wed (06/14)		--	--									
Thu (06/15)		ID-10:55 AM	OD-03:04 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					4.15	4.15		
Fri (06/16)		ID-10:55 AM	OD-02:57 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					4.03	4.03		
Sat (06/17)		--	--									
Total Units/Hours For Week:								0.00	16.42			
Sun (06/18)		--	--									
Mon (06/19)		--	--									
Tue (06/20)		--	--									
Wed (06/21)		ID-10:58 AM	OD-03:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					4.03	4.03		
Thu (06/22)		--	--									
Fri (06/23)		--	--									
Sat (06/24)		ID-10:50 AM	OD-03:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					4.17	4.17		
Total Units/Hours For Week:								0.00	8.20			
Sun (06/25)		--	--									
Mon (06/26)		--	--									
Tue (06/27)		--	--									
Wed (06/28)		--	--									
Thu (06/29)		--	--									
Fri (06/30)		--	--									
Total Units: 0 Total Hours: 30.32												

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek		30.32			

Employee Signature: _____ Days Approved: 0

(CATHERINE ADKINS)



Time Detail Report

Supervisor Signature: _____ Days Approved: _____ 0

Employee: BENNETT, EDEN BROOKLYN KAY (A3RP)	Badge #: 180893
Department: Aquatics	Pay Class: PT Hourly
Status: Active	Hire Date: 04/15/2023
Home Allocation: Aquatics-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek	
Trm Gp: Web Time Clock	

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Thu (06/01)		--	--									
Fri (06/02)		--	--									
Sat (06/03)		--	--									
Total Units/Hours For Week:									0	0.00		
Sun (06/04)		--	--									
Mon (06/05)		--	--									
Tue (06/06)		--	--									
Wed (06/07)		ID-10:58 AM	OD-02:46 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					3.80	3.80		
Thu (06/08)		--	--									
Fri (06/09)		--	--									
Sat (06/10)		--	--									
Total Units/Hours For Week:									0.00	3.80		
Sun (06/11)		--	--									
Mon (06/12)		--	--									
Tue (06/13)		--	--									
Wed (06/14)		ID-10:50 AM	OD-02:53 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					4.05	4.05		
Thu (06/15)		--	--									
Fri (06/16)		--	--									
Sat (06/17)		--	--									
Total Units/Hours For Week:									0.00	4.05		
Sun (06/18)		--	--									
Mon (06/19)		--	--									
Tue (06/20)		--	--									
Wed (06/21)		--	--									
Thu (06/22)		--	--									
Fri (06/23)		--	--									
Sat (06/24)		--	--									
Total Units/Hours For Week:									0.00	0.00		
Sun (06/25)		--	--									
Mon (06/26)		--	--									
Tue (06/27)		--	--									
Wed (06/28)		--	--									
Thu (06/29)		--	--									
Fri (06/30)		--	--									
Total Units: 0 Total Hours: 7.85												

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek		7.85			

Employee Signature: _____ Days Approved: _____ 0

(EDEN BENNETT)

Supervisor Signature: _____ Days Approved: _____ 0

Employee: BIDDLE, BRYSON AUSTIN (A3YN)	Badge #: 295973
Department: Aquatics	Pay Class: PT Hourly
Status: Active	Hire Date: 06/26/2023
Home Allocation: Aquatics-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek	
Trm Gp: Web Time Clock	

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Thu (06/01)		--	--									
Fri (06/02)		--	--									



Time Detail Report

Sat (06/03)	--	--											
Total Units/Hours For Week:										0	0.00		
Sun (06/04)	--	--											
Mon (06/05)	--	--											
Tue (06/06)	--	--											
Wed (06/07)	--	--											
Thu (06/08)	--	--											
Fri (06/09)	--	--											
Sat (06/10)	--	--											
Total Units/Hours For Week:										0.00	0.00		
Sun (06/11)	--	--											
Mon (06/12)	--	--											
Tue (06/13)	--	--											
Wed (06/14)	--	--											
Thu (06/15)	--	--											
Fri (06/16)	--	--											
Sat (06/17)	--	--											
Total Units/Hours For Week:										0.00	0.00		
Sun (06/18)	--	--											
Mon (06/19)	--	--											
Tue (06/20)	--	--											
Wed (06/21)	--	--											
Thu (06/22)	--	--											
Fri (06/23)	--	--											
Sat (06/24)	--	--											
Total Units/Hours For Week:										0.00	0.00		
Sun (06/25)	--	--											
Mon (06/26)	ID-03:00 PM	OD-07:00 PM		[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					4.00	4.00			
Tue (06/27)	ID-03:00 PM	OD-07:00 PM		[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					4.00	4.00			
Wed (06/28)	--	--											
Thu (06/29)	--	--											
Fri (06/30)	--	--											
Total Units: 0 Total Hours: 8.00													

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek		8.00			

Employee Signature: _____ Days Approved: 0

(BRYSON BIDDLE)

Supervisor Signature: _____ Days Approved: 0

Employee: BIDDLE, LAYTHON CHRISTOPHER (A3DT)	Badge #: 252669
Department: Aquatics	Pay Class: PT Hourly Trm Gp: Web Time Clock
Status: Active	Hire Date: 04/30/2022
Home Allocation: Aquatics-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek	

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Thu (06/01)	--	--										
Fri (06/02)	--	--										
Sat (06/03)	--	--										
Total Units/Hours For Week:									0	0.00		
Sun (06/04)	--	--										
Mon (06/05)	--	--										
Tue (06/06)	--	--										
Wed (06/07)	--	--										
Thu (06/08)	--	--										
Fri (06/09)	--	--										
Sat (06/10)	--	--										
Total Units/Hours For Week:									0.00	0.00		
Sun (06/11)	--	--										
Mon (06/12)	--	--										
Tue (06/13)	--	--										
Wed (06/14)	--	--										
Thu (06/15)	--	--										
Fri (06/16)	--	--										



Time Detail Report

Sat (06/17)	--	--										
Total Units/Hours For Week:								0.00		0.00		
Sun (06/18)	--	--										
Mon (06/19)	--	--										
Tue (06/20)	--	--										
Wed (06/21)	--	--										
Thu (06/22)		ID-10:50 AM	OD-03:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					4.17			
Thu (06/22)	Fixed: (OBP)	n/a	n/a	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek	1				2.00	6.17		
Fri (06/23)	--	--										
Sat (06/24)	--	--										
Total Units/Hours For Week:								0.00		6.17		
Sun (06/25)		ID-03:00 PM	OD-07:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					4.00	4.00		
Mon (06/26)		ID-03:00 PM	OD-07:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					4.00	4.00		
Tue (06/27)	--	--										
Wed (06/28)		ID-11:00 AM	OD-03:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					4.00	4.00		
Thu (06/29)		ID-11:00 AM	OD-03:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					4.00	4.00		
Fri (06/30)	--	--										
Total Units: 0 Total Hours: 22.17												

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Onboarding Pay	[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek	1	2.00			
Regular	[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek		20.17			

Employee Signature: _____ Days Approved: 0
 (LAYTHON BIDDLE)

Supervisor Signature: _____ Days Approved: 0

Employee: CEASER, ELIZA REBECCA (A3BD)	Badge #: 541734
Department: Aquatics	Pay Class: PT Hourly
Status: Active	Trm Gp: Web Time Clock
Home Allocation: Aquatics-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek	Hire Date: 03/17/2022

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Thu (06/01)		ID-11:00 AM	OD-02:59 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					3.98	3.98		
Fri (06/02)		ID-10:50 AM	OD-03:03 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					4.22	4.22		
Sat (06/03)		ID-11:00 AM	OD-03:02 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					4.03	4.03		
Total Units/Hours For Week:								0		12.23		



Time Detail Report

Date	ID	OD	Description	Units	Rate	Dollars
Sun (06/04)	ID-02:50 PM	OD-07:05 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek	4.25		4.25
Mon (06/05)	ID-10:58 AM	OD-03:03 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek	4.08		4.08
Tue (06/06)	--	--				
Wed (06/07)	--	--				
Thu (06/08)	ID-11:55 AM	OD-03:12 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek	3.28		3.28
Fri (06/09)	ID-10:59 AM	OD-03:05 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek	4.10		4.10
Sat (06/10)	--	--				
Total Units/Hours For Week:				0.00		15.71
Sun (06/11)	ID-02:58 PM	OD-07:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek	4.03		4.03
Mon (06/12)	ID-10:53 AM	OD-03:04 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek	4.18		4.18
Tue (06/13)	--	--				
Wed (06/14)	--	--				
Thu (06/15)	--	--				
Fri (06/16)	--	--				
Sat (06/17)	ID-02:52 PM	OD-07:27 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek	4.58		4.58
Total Units/Hours For Week:				0.00		12.79
Sun (06/18)	ID-10:52 AM	OD-02:59 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek	4.12		4.12
Mon (06/19)	ID-10:50 AM	OD-03:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek	4.17		4.17
Tue (06/20)	--	--				
Wed (06/21)	--	--				
Thu (06/22)	--	--				
Fri (06/23)	--	--				
Sat (06/24)	--	--				
Total Units/Hours For Week:				0.00		8.29
Sun (06/25)	ID-10:53 AM	OD-03:35 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek	4.70		4.70
Mon (06/26)	--	--				
Tue (06/27)	--	--				
Wed (06/28)	--	--				
Thu (06/29)	--	--				
Fri (06/30)	--	--				
Total Units: 0 Total Hours: 53.72						

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek		53.72			

Employee Signature: _____ Days Approved: 0
 (ELIZA CEASER)

Supervisor Signature: _____ Days Approved: 0

Employee: DUNCAN, WILLIAM JOSEPH (A3UB)	Badge #: 627166
Department: Aquatics	Pay Class: PT Hourly
Status: Active	Hire Date: 05/26/2023
	Trm Gp: Web Time Clock



Time Detail Report

Home Allocation: Aquatics-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Thu (06/01)		--	--									
Fri (06/02)		ID-10:50 AM	OD-03:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					4.17			
Fri (06/02)	Fixed: (OBP)	n/a	n/a	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek	1				2.00	6.17		
Sat (06/03)		--	--									
Total Units/Hours For Week:									0	6.17		
Sun (06/04)		--	--									
Mon (06/05)		--	--									
Tue (06/06)		ID-02:52 PM	OD-07:12 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					4.33	4.33		
Wed (06/07)		ID-02:44 PM	OD-06:33 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					3.82	3.82		
Thu (06/08)		ID-02:51 PM	OD-07:15 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					4.40	4.40		
Fri (06/09)		ID-02:48 PM	OD-06:01 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					3.22	3.22		
Sat (06/10)		--	--									
Total Units/Hours For Week:									0.00	15.77		
Sun (06/11)		--	--									
Mon (06/12)		--	--									
Tue (06/13)		ID-02:51 PM	OD-06:04 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					3.22	3.22		
Wed (06/14)		--	--									
Thu (06/15)		ID-02:40 PM	OD-03:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					0.33	0.33		
Fri (06/16)		--	--									
Sat (06/17)		--	--									
Total Units/Hours For Week:									0.00	3.55		
Sun (06/18)		ID-10:53 AM	OD-03:14 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					4.35	4.35		
Mon (06/19)		ID-02:49 PM	OD-06:57 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					4.13	4.13		
Tue (06/20)		ID-02:49 PM	OD-02:51 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					0.03	0.03		
Wed (06/21)		ID-03:25 PM	OD-07:09 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					3.73	3.73		
Thu (06/22)		--	--									
Fri (06/23)		--	--									
Sat (06/24)		--	--									
Total Units/Hours For Week:									0.00	12.24		
Sun (06/25)		--	--									
Mon (06/26)		--	--									
Tue (06/27)		--	--									
Wed (06/28)		--	--									
Thu (06/29)		--	--									
Fri (06/30)		--	--									
Total Units: 0 Total Hours: 37.73												

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Onboarding Pay	[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek	1	2.00			



Time Detail Report

Regular	[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek	35.73
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Employee Signature: _____ Days Approved: 0
 (WILLIAM DUNCAN)

Supervisor Signature: _____ Days Approved: 0

Employee: GARNER, CARSON JAMES (A3WF)	Badge #: 661734
Department: Aquatics	Pay Class: PT Hourly
Status: Active	Trm Gp: Web Time Clock
Home Allocation: Aquatics-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club	Hire Date: 05/14/2023

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Thu (06/01)		--	--									
Fri (06/02)		--	--									
Sat (06/03)		--	--									
Total Units/Hours For Week:									0	0.00		
Sun (06/04)		--	--									
Mon (06/05)		ID-02:50 PM	OD-07:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.17	4.17		
Tue (06/06)		--	--									
Wed (06/07)		--	--									
Thu (06/08)	Fixed: (BPH)	n/a	n/a	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					6.00	6.00		
Fri (06/09)		ID-10:50 AM	OD-03:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.17	4.17		
Sat (06/10)		--	--									
Total Units/Hours For Week:									0.00	14.34		
Sun (06/11)		--	--									
Mon (06/12)		--	--									
Tue (06/13)		--	--									
Wed (06/14)		--	--									
Thu (06/15)		--	--									
Fri (06/16)		ID-02:50 PM	OD-07:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.17	4.17		
Sat (06/17)		ID-10:50 AM	OD-03:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.17	4.17		
Total Units/Hours For Week:									0.00	8.34		
Sun (06/18)		--	--									
Mon (06/19)		--	--									
Tue (06/20)		--	--									
Wed (06/21)		--	--									
Thu (06/22)		ID-02:50 PM	OD-07:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.17	4.17		
Fri (06/23)		--	--									
Sat (06/24)		ID-10:50 AM	OD-03:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.17	4.17		
Total Units/Hours For Week:									0.00	8.34		
Sun (06/25)		ID-02:50 PM	OD-07:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.17	4.17		
Mon (06/26)		--	--									
Tue (06/27)		--	--									
Wed (06/28)		ID-02:50 PM	OD-07:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.17	4.17		



Time Detail Report

Thu (06/29)	ID-02:50 PM	OD-07:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club	4.17	4.17
Fri (06/30)	ID-10:50 AM	OD-07:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club	8.17	8.17
Total Units: 0 Total Hours: 51.70					

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		45.70			
Back Pay (Hours)	[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		6.00			

Employee Signature: _____ Days Approved: 0
 (CARSON GARNER)

Supervisor Signature: _____ Days Approved: 0

Employee: HANSEN, CAMRYN ASHLEY (A284)	Badge #: 253830
Department: Aquatics	Pay Class: PT Hourly Trm Gp: Web Time Clock
Status: Active	Hire Date: 03/16/2020
Home Allocation: Aquatics-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard Supervisor-Julington Creek	

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Thu (06/01)		ID-10:55 AM	OD-02:58 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard Supervisor-Julington Creek					4.05	4.05		
Fri (06/02)		ID-02:45 PM	OD-07:01 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard Supervisor-Julington Creek					4.27	4.27		
Sat (06/03)		--	--									
Total Units/Hours For Week:									0	8.32		
Sun (06/04)		ID-10:51 AM	OD-02:57 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard Supervisor-Julington Creek					4.10	4.10		
Mon (06/05)		--	--									
Tue (06/06)		ID-10:53 AM	OD-02:56 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard Supervisor-Julington Creek					4.05	4.05		
Wed (06/07)		ID-02:51 PM	OD-06:20 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard Supervisor-Julington Creek					3.48	3.48		
Thu (06/08)		ID-09:56 AM	OD-10:16 AM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard Supervisor-Julington Creek					0.33			
Thu (06/08)		ID-11:52 AM	OD-02:54 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard Supervisor-Julington Creek					3.03	3.36		
Fri (06/09)		--	--									
Sat (06/10)		ID-10:50 AM	OD-02:59 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard Supervisor-Julington Creek					4.15	4.15		
Total Units/Hours For Week:									0.00	19.14		
Sun (06/11)	Fixed: (UNP)	n/a	n/a	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard Supervisor-Julington Creek					8.00	8.00		



Time Detail Report

Mon (06/12)	Fixed: (UNP)	n/a	n/a	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard Supervisor-Julington Creek					8.00	8.00		
Tue (06/13)		--	--									
Wed (06/14)		ID-10:46 AM	OD-03:03 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard Supervisor-Julington Creek					4.28	4.28		
Thu (06/15)		ID-02:45 PM	OD-03:01 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard Supervisor-Julington Creek					0.27	0.27		
Fri (06/16)		--	--									
Sat (06/17)		ID-10:46 AM	OD-03:01 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard Supervisor-Julington Creek					4.25	4.25		
Total Units/Hours For Week:									0.00	24.80		
Sun (06/18)		ID-10:47 AM	OD-02:58 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard Supervisor-Julington Creek					4.18			
Sun (06/18)	Fixed: (UNP)	n/a	n/a	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard Supervisor-Julington Creek					8.00	12.18		
Mon (06/19)		ID-10:48 AM	OD-02:53 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard Supervisor-Julington Creek					4.08	4.08		
Tue (06/20)		--	--									
Wed (06/21)		ID-10:44 AM	OD-03:22 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard Supervisor-Julington Creek					4.63	4.63		
Thu (06/22)		ID-02:44 PM	OD-06:56 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard Supervisor-Julington Creek					4.20	4.20		
Fri (06/23)	Fixed: (UNP)	n/a	n/a	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard Supervisor-Julington Creek					4.00	4.00		
Sat (06/24)		ID-02:47 PM	OD-06:36 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard Supervisor-Julington Creek					3.82	3.82		
Total Units/Hours For Week:									0.00	32.91		
Sun (06/25)		ID-10:44 AM	OD-02:57 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard Supervisor-Julington Creek					4.22	4.22		
Mon (06/26)		ID-10:46 AM	OD-03:04 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard Supervisor-Julington Creek					4.30	4.30		
Tue (06/27)		ID-10:45 AM	OD-03:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard Supervisor-Julington Creek					4.25	4.25		
Wed (06/28)		ID-10:45 AM	OD-02:50 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard Supervisor-Julington Creek					4.08	4.08		
Thu (06/29)		ID-10:47 AM	OD-04:53 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard Supervisor-Julington Creek					6.10	6.10		
Fri (06/30)		ID-02:47 PM	OD-07:01 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard Supervisor-Julington Creek					4.23	4.23		
Total Units: 0 Total Hours: 112.35												

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard Supervisor-Julington Creek		84.35			



Time Detail Report

Unpaid Time Off	[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard Supervisor-Julington Creek	28.00
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Employee Signature: _____ Days Approved: _____ 0
 (CAMRYN HANSEN)

Supervisor Signature: _____ Days Approved: _____ 0

Employee: HITE, HAYLEE MAKENZIE (A3A2)	Badge #: 565078
Department: Aquatics	Pay Class: PT Hourly
Status: Active	Trm Gp: Web Time Clock
Home Allocation: Aquatics-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek	Hire Date: 05/01/2022

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Thu (06/01)		ID-03:00 PM	OD-07:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					4.00	4.00		
Fri (06/02)		--	--									
Sat (06/03)		--	--									
Total Units/Hours For Week:								0	4.00			
Sun (06/04)		--	--									
Mon (06/05)		--	--									
Tue (06/06)		--	--									
Wed (06/07)		--	--									
Thu (06/08)		ID-11:00 AM	OD-03:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					4.00	4.00		
Fri (06/09)		--	--									
Sat (06/10)		--	--									
Total Units/Hours For Week:								0.00	4.00			
Sun (06/11)		--	--									
Mon (06/12)		--	--									
Tue (06/13)		--	--									
Wed (06/14)		--	--									
Thu (06/15)		--	--									
Fri (06/16)		--	--									
Sat (06/17)		--	--									
Total Units/Hours For Week:								0.00	0.00			
Sun (06/18)		--	--									
Mon (06/19)		--	--									
Tue (06/20)		--	--									
Wed (06/21)		--	--									
Thu (06/22)		--	--									
Fri (06/23)		--	--									
Sat (06/24)		ID-03:45 PM	OD-06:40 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					2.92	2.92		
Total Units/Hours For Week:								0.00	2.92			
Sun (06/25)		--	--									
Mon (06/26)		--	--									
Tue (06/27)		--	--									
Wed (06/28)		--	--									
Thu (06/29)		--	--									
Fri (06/30)		--	--									
Total Units: 0 Total Hours: 10.92												

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek		10.92			

Employee Signature: _____ Days Approved: _____ 0
 (HAYLEE HITE)



Time Detail Report

Supervisor Signature: _____ Days Approved: _____ 0

Employee: MARTELLI, ISABELLA SUELLEN (A3RX)	Badge #: 614711
Department: Aquatics	Pay Class: PT Hourly
Status: Active	Trm Gp: Web Time Clock
Home Allocation: Aquatics-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club	Hire Date: 03/07/2023

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Thu (06/01)		ID-02:53 PM	OD-06:58 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.08	4.08		
Fri (06/02)		--	--									
Sat (06/03)		ID-02:51 PM	OD-06:58 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.12	4.12		
Total Units/Hours For Week:									0	8.20		
Sun (06/04)		--	--									
Mon (06/05)		--	--									
Tue (06/06)		ID-10:53 AM	OD-02:59 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.10	4.10		
Wed (06/07)		ID-02:52 PM	OD-06:21 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					3.48	3.48		
Thu (06/08)		--	--									
Fri (06/09)		--	--									
Sat (06/10)		--	--									
Total Units/Hours For Week:									0.00	7.58		
Sun (06/11)		ID-04:02 PM	OD-07:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					2.97	2.97		
Mon (06/12)		--	--									
Tue (06/13)		--	--									
Wed (06/14)		--	--									
Thu (06/15)		ID-10:57 AM	OD-03:03 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.10	4.10		
Fri (06/16)		ID-10:57 AM	OD-03:01 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.07	4.07		
Sat (06/17)		--	--									
Total Units/Hours For Week:									0.00	11.14		
Sun (06/18)		--	--									
Mon (06/19)		--	--									
Tue (06/20)		--	--									
Wed (06/21)		--	--									
Thu (06/22)		--	--									
Fri (06/23)		--	--									
Sat (06/24)		--	--									
Total Units/Hours For Week:									0.00	0.00		
Sun (06/25)		--	--									
Mon (06/26)		--	--									
Tue (06/27)		--	--									
Wed (06/28)		--	--									
Thu (06/29)		--	--									
Fri (06/30)		--	--									
Total Units: 0 Total Hours: 26.92												

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		26.92			

Employee Signature: _____ Days Approved: _____ 0

(ISABELLA MARTELLI)



Time Detail Report

Supervisor Signature: _____

Days Approved: _____

0

Employee: MITRI, MYA PAULA (A2PW)	Badge #: 132998
Department: Aquatics	Pay Class: PT Hourly
Status: Active	Trm Gp: Web Time Clock
Home Allocation: Aquatics-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard-Julington Creek	Hire Date: 03/17/2021

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Thu (06/01)		--	--									
Fri (06/02)		--	--									
Sat (06/03)		ID-10:48 AM	OD-03:05 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard-Julington Creek					4.28	4.28		
Total Units/Hours For Week:									0	4.28		
Sun (06/04)		ID-02:48 PM	OD-07:01 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard-Julington Creek					4.22	4.22		
Mon (06/05)		ID-10:49 AM	OD-03:07 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard-Julington Creek					4.30	4.30		
Tue (06/06)		ID-02:48 PM	OD-07:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard-Julington Creek					4.20	4.20		
Wed (06/07)		--	--									
Thu (06/08)		ID-02:50 PM	OD-07:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard-Julington Creek					4.17	4.17		
Fri (06/09)		--	--									
Sat (06/10)		ID-10:52 AM	OD-03:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard-Julington Creek					4.13	4.13		
Total Units/Hours For Week:									0.00	21.02		
Sun (06/11)		ID-02:48 PM	OD-07:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard-Julington Creek					4.20	4.20		
Mon (06/12)		ID-10:50 AM	OD-03:05 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard-Julington Creek					4.25	4.25		
Tue (06/13)		ID-10:50 AM	OD-05:48 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard-Julington Creek					6.97	6.97		
Wed (06/14)		--	--									
Thu (06/15)		ID-10:49 AM	OD-03:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard-Julington Creek					4.18	4.18		
Fri (06/16)		ID-02:50 PM	OD-07:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard-Julington Creek					4.17	4.17		
Sat (06/17)		ID-02:50 PM	OD-06:59 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard-Julington Creek					4.15	4.15		
Total Units/Hours For Week:									0.00	27.92		
Sun (06/18)		ID-02:47 PM	OD-07:03 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard-Julington Creek					4.27	4.27		
Mon (06/19)		ID-02:50 PM	OD-07:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard-Julington Creek					4.17	4.17		
Tue (06/20)		--	--									
Wed (06/21)		ID-02:51 PM	OD-07:04 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard-Julington Creek					4.22	4.22		



Time Detail Report

Thu (06/22)	ID-10:51 AM	OD-03:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard-Julington Creek	4.15	4.15
Fri (06/23)	ID-10:51 AM	OD-03:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard-Julington Creek	4.15	4.15
Sat (06/24)	ID-10:50 AM	OD-03:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard-Julington Creek	4.17	4.17
Total Units/Hours For Week:				0.00	25.13
Sun (06/25)	ID-10:49 AM	OD-03:01 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard-Julington Creek	4.20	4.20
Mon (06/26)	ID-02:45 PM	OD-07:05 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard-Julington Creek	4.33	4.33
Tue (06/27)	ID-10:45 AM	OD-07:05 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard-Julington Creek	8.33	8.33
Wed (06/28)	ID-10:50 AM	OD-03:03 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard-Julington Creek	4.22	4.22
Thu (06/29)	ID-04:47 PM	OD-07:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard-Julington Creek	2.22	2.22
Fri (06/30)	ID-10:50 AM	OD-07:01 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard-Julington Creek	8.18	8.18
Total Units: 0 Total Hours: 109.83					

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard-Julington Creek		109.83			

Employee Signature: _____ Days Approved: 0
 (MYA MITRI)

Supervisor Signature: _____ Days Approved: 0

Employee: O'DONNELL, MASON THOMAS (A2T0)	Badge #: 308850
Department: Aquatics	Pay Class: PT Hourly
Status: Active	Trm Gp: Web Time Clock
Home Allocation: Aquatics-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek	Hire Date: 05/15/2021

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Thu (06/01)		ID-02:49 PM	OD-06:59 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					4.17	4.17		
Fri (06/02)		ID-10:45 AM	OD-02:59 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					4.23	4.23		
Sat (06/03)		ID-02:51 PM	OD-06:58 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					4.12	4.12		
Total Units/Hours For Week:									0	12.52		
Sun (06/04)		--	--									



Time Detail Report

Mon (06/05)	ID-02:50 PM	OD-06:59 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					4.15	4.15			
Tue (06/06)	--	--										
Wed (06/07)	ID-10:45 AM	OD-03:08 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					4.38	4.38			
Thu (06/08)	--	--										
Fri (06/09)	ID-10:40 AM	OD-02:59 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					4.32	4.32			
Sat (06/10)	--	--										
Total Units/Hours For Week:									0.00	12.85		
Sun (06/11)	ID-11:00 AM	OD-04:08 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					5.13	5.13			
Mon (06/12)	ID-02:47 PM	OD-07:01 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					4.23	4.23			
Tue (06/13)	--	--										
Wed (06/14)	ID-02:53 PM	OD-07:11 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					4.30	4.30			
Thu (06/15)	--	--										
Fri (06/16)	ID-10:43 AM	OD-03:02 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					4.32	4.32			
Sat (06/17)	--	--										
Total Units/Hours For Week:									0.00	17.98		
Sun (06/18)	ID-02:52 PM	OD-07:03 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					4.18	4.18			
Mon (06/19)	--	--										
Tue (06/20)	--	--										
Wed (06/21)	--	--										
Thu (06/22)	--	--										
Fri (06/23)	ID-02:55 PM	OD-06:59 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					4.07	4.07			
Sat (06/24)	--	--										
Total Units/Hours For Week:									0.00	8.25		
Sun (06/25)	ID-02:51 PM	OD-07:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					4.15	4.15			
Mon (06/26)	--	--										
Tue (06/27)	ID-02:46 PM	OD-06:59 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					4.22	4.22			
Wed (06/28)	ID-02:51 PM	OD-07:01 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					4.17	4.17			
Thu (06/29)	ID-02:47 PM	OD-06:58 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					4.18	4.18			
Fri (06/30)	--	--										
Total Units: 0 Total Hours: 68.32												

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU] - VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek		68.32			

Employee Signature: _____ Days Approved: 0

(MASON O'DONNELL)



Time Detail Report

Supervisor Signature: _____

Days Approved: _____

0

Employee: PALMERI, DANIEL JOSEPH (A0VM)	Badge #: 823295
Department: Aquatics	Pay Class: FT Hourly
Status: Active	Hire Date: 02/09/2011
Home Allocation: Aquatics-VESTA-District Services-Northeast-Julington Creek-Lifeguard Supervisor-Lifeguard Supervisor-Julington Creek	
Trm Gp: Web Time Clock	

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Thu (06/01)		--	--									
Fri (06/02)		--	--									
Sat (06/03)		--	--									
Total Units/Hours For Week:									0	0.00		
Sun (06/04)		--	--									
Mon (06/05)		ID-11:00 AM	OD-03:16 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard Supervisor-Julington Creek					4.27	4.27		
Tue (06/06)		ID-10:00 AM	OD-03:25 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard Supervisor-Julington Creek					5.42	5.42		
Wed (06/07)		ID-09:31 AM	OD-03:01 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard Supervisor-Julington Creek					5.50	5.50		
Thu (06/08)		ID-09:38 AM	OD-02:41 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Aquatics Supervisor-Aquatics Staff-Julington Creek					5.05	5.05		
Fri (06/09)		ID-10:25 AM	OD-04:13 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Aquatics Supervisor-Aquatics Staff-Julington Creek					5.80	5.80		
Sat (06/10)		--	--									
Total Units/Hours For Week:									0.00	26.04		
Sun (06/11)		--	--									
Mon (06/12)		--	--									
Tue (06/13)		ID-08:58 AM	OD-03:07 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Aquatics Supervisor-Aquatics Staff-Julington Creek					6.15	6.15		
Wed (06/14)		ID-09:14 AM	OD-03:14 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Aquatics Supervisor-Aquatics Staff-Julington Creek					6.00	6.00		
Thu (06/15)		ID-10:52 AM	OD-02:51 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Aquatics Supervisor-Aquatics Staff-Julington Creek					3.98	3.98		
Fri (06/16)		--	--									
Sat (06/17)		--	--									
Total Units/Hours For Week:									0.00	16.13		
Sun (06/18)		--	--									
Mon (06/19)		ID-08:24 AM	OD-02:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Aquatics Supervisor-Aquatics Staff-Julington Creek					5.60	5.60		
Tue (06/20)		--	--									
Wed (06/21)		ID-07:51 AM	OD-02:55 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Aquatics Supervisor-Aquatics Staff-Julington Creek					7.07	7.07		
Thu (06/22)		ID-07:56 AM	OD-03:10 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Aquatics Supervisor-Aquatics Staff-Julington Creek					7.23	7.23		
Fri (06/23)		--	--									
Sat (06/24)		ID-08:34 AM	OD-01:55 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Aquatics Supervisor-Aquatics Staff-Julington Creek					5.35	5.35		
Total Units/Hours For Week:									0.00	25.25		
Sun (06/25)		ID-10:26 AM	OD-02:35 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Trainer Instructor-Trainer Instructor-Julington Creek					4.15	4.15		
Mon (06/26)		--	--									
Tue (06/27)		--	--									
Wed (06/28)		--	--									
Thu (06/29)		--	--									



Time Detail Report

Fri (06/30)	ID-07:58 AM	OD-03:01 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Aquatics Supervisor-Aquatics Staff-Julington Creek					7.05	7.05		
Total Units: 0 Total Hours: 78.62											

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard Supervisor-Julington Creek		15.19			
Regular	[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Aquatics Supervisor-Aquatics Staff-Julington Creek		59.28			
Regular	[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Trainer Instructor-Trainer_Instructor-Julington Creek		4.15			

Employee Signature: _____ Days Approved: 0
 (DANIEL JOSEPH PALMERI)

Supervisor Signature: _____ Days Approved: 0

Employee: SHARPE MS, LEAH MICHELE (A3Q8)	Badge #: 685016
Department: Aquatics	Pay Class: PT Hourly
Status: Active	Trm Gp: Web Time Clock
Home Allocation: Aquatics-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club	Hire Date: 04/08/2023

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Thu (06/01)		--	--									
Fri (06/02)		--	--									
Sat (06/03)		--	--									
Total Units/Hours For Week:									0	0.00		
Sun (06/04)		--	--									
Mon (06/05)		--	--									
Tue (06/06)		--	--									
Wed (06/07)		--	--									
Thu (06/08)		--	--									
Fri (06/09)		--	--									
Sat (06/10)		ID-02:56 PM	OD-07:01 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club				4.08	4.08			
Total Units/Hours For Week:									0.00	4.08		
Sun (06/11)		--	--									
Mon (06/12)		ID-10:56 AM	OD-03:02 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club				4.10	4.10			
Tue (06/13)		--	--									
Wed (06/14)		ID-02:57 PM	OD-06:57 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club				4.00	4.00			
Thu (06/15)		--	--									
Fri (06/16)		--	--									
Sat (06/17)		--	--									
Total Units/Hours For Week:									0.00	8.10		
Sun (06/18)		--	--									
Mon (06/19)		--	--									
Tue (06/20)		--	--									
Wed (06/21)		--	--									
Thu (06/22)		--	--									
Fri (06/23)		ID-10:56 AM	OD-03:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club				4.07	4.07			
Sat (06/24)		--	--									
Total Units/Hours For Week:									0.00	4.07		
Sun (06/25)		--	--									
Mon (06/26)		--	--									
Tue (06/27)		--	--									
Wed (06/28)		--	--									



Time Detail Report

Thu (06/29)	--	--										
Fri (06/30)	--	--										
Total Units: 0 Total Hours: 16.25												

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		16.25			

Employee Signature: _____ Days Approved: 0

(LEAH SHARPE)

Supervisor Signature: _____ Days Approved: 0

Employee: THOMSON, KENNEDY DEL (A3QF)	Badge #: 689168
Department: Aquatics	Pay Class: PT Hourly
Status: Active	Trm Gp: Web Time Clock
Home Allocation: Aquatics-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club	Hire Date: 03/25/2023

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Thu (06/01)		ID-10:55 AM	OD-03:02 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.12	4.12		
Fri (06/02)		--	--									
Sat (06/03)		--	--									
Total Units/Hours For Week:									0	4.12		
Sun (06/04)		ID-10:53 AM	OD-02:53 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.00	4.00		
Mon (06/05)		--	--									
Tue (06/06)		--	--									
Wed (06/07)		ID-10:55 AM	OD-03:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.08	4.08		
Thu (06/08)		ID-02:50 PM	OD-07:02 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.20	4.20		
Fri (06/09)		--	--									
Sat (06/10)		--	--									
Total Units/Hours For Week:									0.00	12.28		
Sun (06/11)		ID-10:52 AM	OD-03:06 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.23	4.23		
Mon (06/12)		--	--									
Tue (06/13)		ID-02:53 PM	OD-06:05 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					3.20	3.20		
Wed (06/14)		--	--									
Thu (06/15)		--	--									
Fri (06/16)		ID-02:54 PM	OD-07:03 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.15	4.15		
Sat (06/17)		ID-02:56 PM	OD-07:01 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.08	4.08		
Total Units/Hours For Week:									0.00	15.66		
Sun (06/18)		--	--									
Mon (06/19)		--	--									
Tue (06/20)		--	--									
Wed (06/21)		ID-02:55 PM	OD-07:02 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.12	4.12		



Time Detail Report

Thu (06/22)	ID-02:52 PM	OD-07:02 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club	4.17	4.17				
Fri (06/23)	ID-02:56 PM	OD-07:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club	4.07	4.07				
Sat (06/24)	ID-02:53 PM	OD-06:39 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club	3.77	3.77				
Total Units/Hours For Week:				0.00	16.13				
Sun (06/25)	--	--							
Mon (06/26)	--	--							
Tue (06/27)	--	--							
Wed (06/28)	--	--							
Thu (06/29)	--	--							
Fri (06/30)	--	--							
Total Units: 0 Total Hours: 48.19									

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		48.19			

Employee Signature: _____ Days Approved: 0
 (KENNEDY THOMSON)

Supervisor Signature: _____ Days Approved: 0

Employee: TOWNSEND, FRANCES CLAIRE (A3QQ)	Badge #: 527809
Department: Aquatics	Pay Class: PT Hourly
Status: Active	Trm Gp: Web Time Clock
Home Allocation: Aquatics-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club	Hire Date: 03/07/2023

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Thu (06/01)		--	--									
Fri (06/02)		ID-02:52 PM	OD-07:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club				4.13	4.13			
Sat (06/03)		ID-10:58 AM	OD-03:01 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club				4.05	4.05			
Total Units/Hours For Week:								0	8.18			
Sun (06/04)		ID-10:48 AM	OD-03:03 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club				4.25	4.25			
Mon (06/05)		ID-02:49 PM	OD-06:59 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club				4.17	4.17			
Tue (06/06)		ID-02:52 PM	OD-06:58 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club				4.10	4.10			
Wed (06/07)		--	--									
Thu (06/08)		--	--									
Fri (06/09)		ID-02:51 PM	OD-05:55 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club				3.07	3.07			
Sat (06/10)		--	--									
Total Units/Hours For Week:								0.00	15.59			
Sun (06/11)		--	--									
Mon (06/12)		--	--									



Time Detail Report

Date	ID	OD	Description	Units	Rate	Dollars
Tue (06/13)	ID-10:48 AM	OD-02:55 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club	4.12	4.12	
Wed (06/14)	--	--				
Thu (06/15)	ID-02:38 PM	OD-02:59 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club	0.35	0.35	
Fri (06/16)	--	--				
Sat (06/17)	ID-10:45 AM	OL-02:58 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club	4.22		
Sat (06/17)	IL-03:01 PM	OD-03:05 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club	0.07	4.29	
Total Units/Hours For Week:				0.00	8.76	
Sun (06/18)	--	--				
Mon (06/19)	--	--				
Tue (06/20)	--	--				
Wed (06/21)	ID-10:52 AM	OD-02:58 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club	4.10	4.10	
Thu (06/22)	--	--				
Fri (06/23)	ID-10:51 AM	OD-02:58 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club	4.12	4.12	
Sat (06/24)	--	--				
Total Units/Hours For Week:				0.00	8.22	
Sun (06/25)	--	--				
Mon (06/26)	ID-10:49 AM	OD-02:54 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club	4.08	4.08	
Tue (06/27)	--	--				
Wed (06/28)	ID-02:46 PM	OD-06:57 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club	4.18	4.18	
Thu (06/29)	--	--				
Fri (06/30)	ID-10:48 AM	OD-02:49 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club	4.02	4.02	
Total Units: 0 Total Hours: 53.03						

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		53.03			

Employee Signature: _____ Days Approved: 0
 (FRANCES TOWNSEND)

Supervisor Signature: _____ Days Approved: 0

Employee: VALDIVIA, JONATHAN HERNAN (A3RI)	Badge #: 627745
Department: Aquatics	Pay Class: PT Hourly
Status: Active	Trm Gp: Web Time Clock
Home Allocation: Aquatics-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club	Hire Date: 03/26/2023

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Thu (06/01)		--	--									
Fri (06/02)		ID-02:56 PM	OD-07:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club				4.07	4.07			
Sat (06/03)		--	--									



Time Detail Report

Total Units/Hours For Week:					0	4.07		
Sun (06/04)	ID-02:51 PM	OD-07:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		4.15	4.15		
Mon (06/05)	ID-10:59 AM	OD-03:04 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		4.08	4.08		
Tue (06/06)	--	--						
Wed (06/07)	--	--						
Thu (06/08)	--	--						
Fri (06/09)	ID-02:54 PM	OD-07:02 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		4.13	4.13		
Sat (06/10)	ID-02:55 PM	OD-07:11 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		4.27	4.27		
Total Units/Hours For Week:					0.00	16.63		
Sun (06/11)	--	--						
Mon (06/12)	ID-02:58 PM	OD-07:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		4.03	4.03		
Tue (06/13)	--	--						
Wed (06/14)	ID-10:54 AM	OD-03:01 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		4.12	4.12		
Thu (06/15)	--	--						
Fri (06/16)	--	--						
Sat (06/17)	--	--						
Total Units/Hours For Week:					0.00	8.15		
Sun (06/18)	ID-02:48 PM	OD-07:05 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		4.28	4.28		
Mon (06/19)	ID-02:54 PM	OD-07:05 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		4.18	4.18		
Tue (06/20)	--	--						
Wed (06/21)	--	--						
Thu (06/22)	ID-10:59 AM	OD-07:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		8.02	8.02		
Fri (06/23)	--	--						
Sat (06/24)	--	--						
Total Units/Hours For Week:					0.00	16.48		
Sun (06/25)	ID-03:00 PM	OD-07:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		4.00	4.00		
Mon (06/26)	ID-10:59 AM	OD-03:07 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		4.13	4.13		
Tue (06/27)	--	--						
Wed (06/28)	--	--						
Thu (06/29)	ID-10:59 AM	OD-03:02 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		4.05	4.05		
Fri (06/30)	--	--						
Total Units: 0 Total Hours: 57.51								

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		57.51			

Employee Signature: _____ Days Approved: 0

(JONATHAN VALDIVIA)



Time Detail Report

Supervisor Signature: _____

Days Approved: _____

0



Subject: Re: Sampson Creek Lifeguards June
Date: Thursday, July 6, 2023 at 12:53:53 PM Eastern Daylight Time
From: Daniel Laughlin <dlaughlin@gmsnf.com>
To: Sharyn Henning <shenning@gmssf.com>
CC: Leah Tinchler <sjgccmanager@rmsnf.com>

Good to pay.

Any issues with the lifeguards Leah?

Thank you

Daniel Laughlin
Governmental Management Services, LLC
District Manager
475 West Town Place, Suite 114
Saint Augustine, Florida 32092
(904)-940-5850 x401 (Office)
(904)-940-5899 (Fax)
dlaughlin@gmsnf.com

On Jul 6, 2023, at 12:52 PM, Sharyn Henning <shenning@gmssf.com> wrote:

For approval. I am also sPll waiPng on Mays invoice approval. Thank you,

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

*Regulated by the State of Florida
<image001.gif>

From: Priscila Gieselman <pgieselman@vestapropertyservices.com>

Date: Thursday, July 6, 2023 at 12:33 PM

To: Sharyn Henning <shenning@gmsnf.com>, "dlaughlin@gmsnf.com" <dlaughlin@gmsnf.com>

Cc: "joliver@gmsnf.com" <joliver@gmsnf.com>

Subject: Sampson Creek Lifeguards June

Good Afternoon,

Please see a`ached invoice.

Regards,

Priscila Gieselman

Regional Accountant

<[image002.jpg](#)>

245 Riverside Avenue

Suite 300

Jacksonville, Florida 32202

P: 904.355.1831 Ext 419

F: 904.355.1832

www.VestaPropertyServices.com

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<Sampson Creek LG 0623.pdf><Sampson Creek Total AquaPcs Invoice JUN 2023.pdf><ON HOLD-Vesta Sampson Creek LG 0523.pdf>

AP300R
*** CHECK NOS. 000243-050000

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




RUN 7/12/23

PAGE 1

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/07/23	00094	6/13/23 20230607	202307 600-53800-60000	DEPOSIT-SAFETY SIGNS THE STRIPE ZONE, INC.	*	4,770.00	4,770.00 000243
7/11/23	00052	6/08/23 129843	202306 600-53800-60000	JOB# X062869 JSC SYSTEMS	*	4,799.28	4,799.28 000244
TOTAL FOR BANK B						9,569.28	
TOTAL FOR REGISTER						9,569.28	

SAMC SAMPSON CREEK SHENNING

Exhibit A

<h2 style="margin: 0;">THE STRIPE ZONE, INC.</h2> <p style="margin: 0;"><i>Expert Pavement Marking and Repair</i></p> <p style="margin: 0;">1015 Atlantic Boulevard, # 284, Atlantic Beach, FL 32233 (904) 334-2726 / Fax: (904) 270-2825 www.thestripezone.com</p> <p style="margin: 0; font-size: small;">Parking Lots · Airports · Roads · Game Courts · Design · ADA · Car Stops · All Signs Asphalt Seal Coating, Overlays, Patching, Drainage Correction & Pressure Washing</p>																																					
<p>PRICE QUOTE # 20230607-1 / SAMPSON CREEK SAFETY SIGNS</p>																																					
<p>DATE: JUNE 7, 2023, UPDATED JUNE 13 - 12" RADAR DISPLAY</p>																																					
<p>FOR: SAMPSON CREEK CCD / MARC ROUSSEAU</p>																																					
<p>JOB LOC: 219 ST JOHNS GOLF DRIVE, ST. AUGUSTINE, FL</p>																																					
<p>PROPOSED:</p>																																					
<p><i>PURCHASE AND / OR INSTALL:</i></p>																																					
<p><i>1: PAIR OF LED LIGHTING SOLUTIONS SOLAR CROSSWALK PUSH BUTTON SIGN UNITS</i></p>																																					
<p>SKU: CCRS004-RFB-P</p>																																					
<p><i>PURCHASE PRICE: \$2,500 + \$450 (SHIPPING)</i></p>																																					
<p><i>INCLUDES: 2 EA FLASHING BEACONS, CONTROL BOXES, SOLAR PANELS, PUSH BUTTONS</i></p>																																					
<p>ADDITIONAL:</p>																																					
<p><i>4 SIGNS TO BE REMOVED AND INSTALLED</i></p>																																					
<p><i>12" SIGN POST (2" SQ) WITH 3" MOUNTING BRACKET</i></p>																																					
<p><i>STRIPE ZONE PRICE FOR ADDITIONALS PLUS SETUP AND INSTALL PRICE FOR THE PAIR: \$1,500</i></p>																																					
<p><i>1: EA TREE-TOP PRODUCTS SOLAR / SPEED AWARE RADAR SPEED LIMIT SIGN</i></p>																																					
<p>SKU 3SC3485-YG</p>																																					
<p><i>PURCHASE PRICE: \$2,990 + \$400 (SHIPPING)</i></p>																																					
<p><i>INCLUDES: YELLOW "YOUR SPEED LIMIT" WITH RADAR SPEED, SOLAR PANEL & CONTROL</i></p>																																					
<p>ADDITIONAL:</p>																																					
<p><i>1 EA, HI-INTENSITY MUTCD SPEED LIMIT SIGN, BLACK ON WHITE, 24X30"</i></p>																																					
<p><i>12" SIGN POST (2" SQ)</i></p>																																					
<p><i>STRIPE ZONE PRICE FOR ADDITIONALS PLUS SETUP AND INSTALL PRICE: \$950</i></p>																																					
<table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th style="width: 60%;">Item</th> <th style="width: 10%;">Color</th> <th style="width: 10%;">Qty</th> <th style="width: 10%;">Unit Price</th> <th style="width: 10%;">Ext Price</th> </tr> </thead> <tbody> <tr> <td colspan="5">PRICE RECAP</td> </tr> <tr> <td>CROSSWALK PAIR, PURCHASE</td> <td>Y</td> <td>1</td> <td>2,950.00</td> <td>\$2,950.00</td> </tr> <tr> <td>ADDITIONAL + SETUP & INSTALL</td> <td>N/A</td> <td>1</td> <td>1,500.00</td> <td>\$1,500.00</td> </tr> <tr> <td>SOLAR RADAR SPEED LIMIT, PURCHASE</td> <td>W/Y</td> <td>1</td> <td>4,140.00</td> <td>\$4,140.00</td> </tr> <tr> <td>ADDITIONAL + SETUP & INSTALL</td> <td>N/A</td> <td>1</td> <td>950.00</td> <td>\$950.00</td> </tr> <tr> <td colspan="4">TOTAL QUOTE AS LISTED</td> <td>\$9,540.00</td> </tr> </tbody> </table>			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	4,140.00	\$4,140.00	ADDITIONAL + SETUP & INSTALL	N/A	1	950.00	\$950.00	TOTAL QUOTE AS LISTED				\$9,540.00
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SOLAR RADAR SPEED LIMIT, PURCHASE	W/Y	1	4,140.00	\$4,140.00																																	
ADDITIONAL + SETUP & INSTALL	N/A	1	950.00	\$950.00																																	
TOTAL QUOTE AS LISTED				\$9,540.00																																	
<div style="display: flex; justify-content: space-around; align-items: center;">   </div>																																					
<p>Don Clark, 904-334-2726 / www.thestripezone.com</p>																																					
<p>QUOTES GOOD FOR JOBS THAT COMMENCE W/IN 30 DAYS OF ABOVE DATE</p> <p>All work to be accomplished according to existing engineering plans & local/state and federal Traffic Marking Codes</p> <p>QUALITY AND WORKMANSHIP SECOND TO NONE - YOUR SATISFACTION GUARANTEED</p>																																					

AGREEMENT BETWEEN SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT AND THE STRIPE ZONE, INC. FOR INSTALLATION OF SIGNAGE IMPROVEMENTS

THIS AGREEMENT (“Agreement”) is made and entered into this 5th day of July, 2023, by and between:

SAMPSON CREEK COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, being situated in St. Johns County, Florida, and whose mailing address is 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (“District”); and

THE STRIPE ZONE, INC., a Florida corporation, whose mailing address is 1015 Atlantic Blvd., #284, Atlantic Beach, Florida 32233 ("Contractor", together with District “Parties”).

RECITALS

WHEREAS, the District is a local unit of special-purpose government established pursuant to the Uniform Community Development District Act of 1980, as codified in Chapter 190, *Florida Statutes* ("Act"); and

WHEREAS, the District was established for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure; and

WHEREAS, the District has a need to retain an independent contractor to install signage improvements within common areas located within the District, as set forth in **Exhibit A**, including, without limitation, all materials and labor (“Work”); and

WHEREAS, Contractor submitted the proposal attached hereto as **Exhibit A** and represents that it is qualified to serve as a signage installation contractor and has agreed to perform the Work for the District; and

WHEREAS, the District and Contractor warrant and agree that they have all right, power and authority to enter into and be bound by this Agreement.

NOW, THEREFORE, in consideration of the recitals, agreements, and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Parties, the Parties agree as follows:

SECTION 1. INCORPORATION OF RECITALS. The recitals stated above are true and correct and by this reference are incorporated by reference as a material part of this Agreement.

SECTION 2. DUTIES. District agrees to use Contractor to provide the Work in accordance with the terms of this Agreement. The duties, obligations, and responsibilities of the Contractor are described in **Exhibit A** hereto.

- A.** Contractor shall provide signage installation services, as described in **Exhibit A**. The Work shall include any effort specifically required by this Agreement and **Exhibit A** reasonably necessary to allow the District to receive the maximum benefit of all of the Work and items described herein and demonstrated in **Exhibit A**, including but not limited to, the repair, construction, installation, and all materials reasonably necessary. To the extent any of the provisions of this Agreement are in conflict with the provisions of **Exhibit A**, this Agreement controls.
- B.** Services shall be commenced and completed without delay and in a commercially reasonable time period.
- C.** This Agreement grants to Contractor the right to enter the lands that are subject to this Agreement, for those purposes described in this Agreement, and Contractor hereby agrees to comply with all applicable laws, rules, and regulations.
- D.** Contractor shall perform all Work in a neat and workmanlike manner. In the event the District in its sole determination, finds that the work of Contractor is not satisfactory to District, District shall have the right to immediately terminate this Agreement and will only be responsible for payment of work satisfactorily completed and for materials actually incorporated into the Work.
- E.** Contractor shall be solely responsible for the means, manner and methods by which its duties, obligations and responsibilities are met to the satisfaction of the District. While providing the Work, the Contractor shall assign such staff as may be required, and such staff shall be responsible for coordinating, expediting, and controlling all aspects to assure completion of the Work.
- F.** Contractor shall report directly to the District Manager. Contractor shall use all due care to protect the property of the District, its residents and landowners from damage. Contractor agrees to repair any damage resulting from Contractor's activities and work within twenty-four (24) hours.
- G.** Contractor shall keep the premises and surrounding area free from accumulation of waste materials or rubbish caused by operations under the Agreement. At completion of the Work, the Contractor shall remove from the site waste materials, rubbish, tools, construction equipment, machinery and surplus materials. If the Contractor fails to clean up as provided herein, the District may do so and the cost thereof shall be charged to the Contractor.

SECTION 3. COMPENSATION, PAYMENT, AND RETAINAGE.

- A.** The District shall pay Contractor Nine Thousand Five Hundred Forty Dollars (\$9,540.00) for the Work as identified in **Exhibit A** attached hereto and incorporated herein by reference. District shall pay Contractor 40% of the contract

price after execution of this Agreement and 60% of the contract price upon completion of the Work and acceptance of the Work by the District. Such amounts include all materials and labor provided for in **Exhibit A** and all items, labor, materials, or otherwise, to provide the District the maximum benefits of the Work. The District shall provide payment within forty-five (45) days of acceptance of the Work.

- B.** If the District should desire additional work or services, the Contractor agrees to negotiate in good faith to undertake such additional work or services. Upon successful negotiations, the Parties shall agree in writing to an addendum, addenda, or change order(s) to this Agreement. The Contractor shall be compensated for such agreed additional work or services based upon a payment amount acceptable to the parties and agreed to in writing.

- C.** The District may require, as a condition precedent to making any payment to the Contractor, that all subcontractors, material men, suppliers or laborers be paid and require evidence, in the form of lien releases or partial waivers of lien, to be submitted to the District by those subcontractors, material men, suppliers or laborers, and further require that the Contractor provide an Affidavit relating to the payment of said indebtedness. Further, the District shall have the right to require, as a condition precedent to making any payment, evidence from the Contractor, in a form satisfactory to the District, that any indebtedness of the Contractor, as to services to the District, has been paid and that the Contractor has met all of the obligations with regard to the withholding and payment of taxes, Social Security payments, Workmen's Compensation, Unemployment Compensation contributions, and similar payroll deductions from the wages of employees.

SECTION 4. WARRANTY. The Contractor warrants to the District that all materials furnished under this Agreement shall be new, and that all services and materials shall be of good quality, free from faults and defects, and will conform to the standards and practices for projects of similar design and complexity in an expeditious and economical manner consistent with the best interest of the District. In addition to all manufacturer warranties for materials purchased for purposes of this Agreement, all Work provided by the Contractor pursuant to this Agreement shall **be warranted for two (2) years** from the date of acceptance of the Work by the District. Contractor shall replace or repair warranted items to the District's satisfaction and in the District's discretion. Neither final acceptance of the Work, nor final payment therefore, nor any provision of the Agreement shall relieve Contractor of responsibility for defective or deficient materials or Work. If any of the materials or Work are found to be defective, deficient or not in accordance with the Agreement, Contractor shall correct, remove and replace it promptly after receipt of a written notice from the District and correct and pay for any other damage resulting therefrom to District property or the property of landowner's within the District.

SECTION 5. INSURANCE.

- A.** The Contractor shall maintain throughout the term of this Agreement the following insurance:

- (1) Worker's Compensation Insurance in accordance with the laws of the State of Florida.
 - (2) Commercial General Liability Insurance covering the Contractor's legal liability for bodily injuries, with limits of not less than \$1,000,000 combined single limit bodily injury and property damage liability, and covering at least the following hazards:
 - (i) Independent Contractors Coverage for bodily injury and property damage in connection with any subcontractors' operation.
 - (3) Employer's Liability Coverage with limits of at least \$1,000,000 (one million dollars) per accident or disease.
 - (4) Automobile Liability Insurance for bodily injuries in limits of not less than \$1,000,000 combined single limit bodily injury and for property damage, providing coverage for any accident arising out of or resulting from the operation, maintenance, or use by the Contractor of any owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed.
- B.** The District, its staff, consultants and supervisors shall be named as additional insured. The Contractor shall furnish the District with the Certificate of Insurance evidencing compliance with this requirement. No certificate shall be acceptable to the District unless it provides that any change or termination within the policy periods of the insurance coverage, as certified, shall not be effective within thirty (30) days of prior written notice to the District. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the State of Florida.
- C.** If the Contractor fails to have secured and maintained the required insurance, the District has the right but not the obligation to secure such required insurance in which event the Contractor shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance.

SECTION 6. INDEMNIFICATION.

- A.** Contractor agrees to defend, indemnify, and hold harmless the District and its officers, agents, employees, successors, assigns, members, affiliates, or representatives from any and all liability, claims, actions, suits, liens, demands, costs, interest, expenses, damages, penalties, fines, judgments against the District, or loss or damage, whether monetary or otherwise, arising out of, wholly or in part by, or in connection with the

Services to be performed by Contractor, its subcontractors, its employees and agents in connection with this Agreement, including litigation, mediation, arbitration, appellate, or settlement proceedings with respect thereto. Additionally, nothing in this Agreement requires Contractor to indemnify the District for the District's percentage of fault if the District is adjudged to be more than 50% at fault for any claims against the District and Contractor as jointly liable parties; however, Contractor shall indemnify the District for any and all percentage of fault attributable to Contractor for claims against the District, regardless whether the District is adjudged to be more or less than 50% at fault.

- B.** Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorneys' fees, paralegal fees, expert witness fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings), any interest, expenses, damages, penalties, fines, or judgments against the District.

SECTION 7. LIMITATIONS ON GOVERNMENTAL LIABILITY. Nothing in this Agreement shall be deemed as a waiver of the District's sovereign immunity or the District's limits of liability as set forth in Section 768.28, *Florida Statutes*, or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under such limitations of liability or by operation of law.

SECTION 8. COMPLIANCE WITH GOVERNMENTAL REGULATION. The Contractor shall keep, observe, and perform all requirements of applicable local, State, and Federal laws, rules, regulations, or ordinances. If the Contractor fails to notify the District in writing within five (5) days of the receipt of any notice, order, required to comply notice, or a report of a violation or an alleged violation, made by any local, State, or Federal governmental body or agency or subdivision thereof with respect to the services being rendered under this Agreement or any action of the Contractor or any of its agents, servants, employees, or materialmen, or with respect to terms, wages, hours, conditions of employment, safety appliances, or any other requirements applicable to provision of services, or fails to comply with any requirement of such agency within five (5) days after receipt of any such notice, order, request to comply notice, or report of a violation or an alleged violation, the District may terminate this Agreement, such termination to be effective upon the giving of notice of termination.

SECTION 9. LIENS AND CLAIMS. The Contractor shall promptly and properly pay for all labor employed, materials purchased, and equipment hired by it to perform under this Agreement. The Contractor shall keep the District's property free from any materialmen's or mechanic's liens and claims or notices in respect to such liens and claims, which arise by reason of the Contractor's performance under this Agreement, and the Contractor shall immediately discharge any such claim or lien. In the event that the Contractor does not pay or satisfy such claim or lien within three (3) business days after the filing of notice thereof, the District, in addition to any and all other remedies available under this Agreement, may terminate this Agreement to be effective immediately upon the giving of notice of termination.

SECTION 10. DEFAULT AND PROTECTION AGAINST THIRD PARTY INTERFERENCE. A

default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of damages, injunctive relief, and/or specific performance. The District shall be solely responsible for enforcing its rights under this Agreement against any interfering third party. Nothing contained in this Agreement shall limit or impair the District's right to protect its rights from interference by a third party to this Agreement.

SECTION 11. CUSTOM AND USAGE. It is hereby agreed, any law, custom, or usage to the contrary notwithstanding, that the District shall have the right at all times to enforce the conditions and agreements contained in this Agreement in strict accordance with the terms of this Agreement, notwithstanding any conduct or custom on the part of the District in refraining from so doing; and further, that the failure of the District at any time or times to strictly enforce its rights under this Agreement shall not be construed as having created a custom in any way or manner contrary to the specific conditions and agreements of this Agreement, or as having in any way modified or waived the same.

SECTION 12. SUCCESSORS. This Agreement shall inure to the benefit of and be binding upon the heirs, executors, administrators, successors, and assigns of the Parties to this Agreement, except as expressly limited in this Agreement.

SECTION 13. TERMINATION. The District agrees that the Contractor may terminate this Agreement with cause by providing thirty (30) days' written notice of termination to the District stating a failure of the District to perform according to the terms of this Agreement; provided, however, that the District shall be provided a reasonable opportunity to cure any failure under this Agreement. The Contractor agrees that the District may terminate this Agreement immediately for cause by providing written notice of termination to the Contractor. The District shall provide thirty (30) days' written notice of termination without cause. Upon any termination of this Agreement, the Contractor shall be entitled to payment for all work and/or services rendered up until the effective termination of this Agreement, subject to whatever claims or off-sets the District may have against the Contractor.

SECTION 14. PERMITS AND LICENSES. All permits and licenses required by any governmental agency directly for the District shall be obtained and paid for by the District. All other permits or licenses necessary for the Contractor to perform under this Agreement shall be obtained and paid for by the Contractor.

SECTION 15. ASSIGNMENT. Neither the District nor the Contractor may assign this Agreement without the prior written approval of the other. Any purported assignment without such approval shall be void.

SECTION 16. INDEPENDENT CONTRACTOR STATUS. In all matters relating to this Agreement, the Contractor shall be acting as an independent contractor. Neither the Contractor nor employees of the Contractor, if there are any, are employees of the District under the meaning or application of any Federal or State Unemployment or Insurance Laws or Old Age Laws or otherwise. The Contractor agrees to assume all liabilities or obligations imposed by any one or more of such laws with respect to employees of the Contractor, if there are any, in the performance of this Agreement. The Contractor shall not have any authority to assume or create any obligation,

express or implied, on behalf of the District and the Contractor shall have no authority to represent the District as an agent, employee, or in any other capacity, unless otherwise set forth in this Agreement.

SECTION 17. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Agreement are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Agreement.

SECTION 18. ENFORCEMENT OF AGREEMENT. In the event that either the District or the Contractor is required to enforce this Agreement by court proceedings or otherwise, then the prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

SECTION 19. AGREEMENT. This instrument shall constitute the final and complete expression of this Agreement between the Parties relating to the subject matter of this Agreement. None of the provisions of **Exhibit A** shall apply to this Agreement and **Exhibit A** shall not be incorporated herein, except that **Exhibit A** is applicable to the extent that it states the Work's scope of services for the labor and materials to be provided under this Agreement.

SECTION 20. AMENDMENTS. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both Parties.

SECTION 21. AUTHORIZATION. The execution of this Agreement has been duly authorized by the appropriate body or official of the Parties, the Parties have complied with all the requirements of law, and the Parties have full power and authority to comply with the terms and provisions of this Agreement.

SECTION 22. NOTICES. All notices, requests, consents and other communications under this Agreement ("Notice" or "Notices") shall be in writing and shall be hand delivered, mailed by First Class Mail, postage prepaid, or sent by overnight delivery service, to the Parties, as follows:

A. If to District: Sampson Creek Community Development
District
475 West Town Place, Suite 114
St. Augustine, Florida 32092
Attn: District Manager

With a copy to: Kutak Rock LLP
107 West College Avenue
Tallahassee, Florida 32301
Attn: District Counsel

B. If to the Contractor: The Stripe Zone, Inc.
1015 Atlantic Blvd., #284
Atlantic Beach, Florida 32233
Attn: Don Clark

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for the Contractor may deliver Notices on behalf of the District and the Contractor. Any party or other person to whom Notices are to be sent or copied may notify the Parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the Parties and addressees set forth in this Agreement.

SECTION 23. THIRD PARTY BENEFICIARIES. This Agreement is solely for the benefit of the Parties hereto and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the Parties hereto any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the Parties hereto and their respective representatives, successors, and assigns.

SECTION 24. CONTROLLING LAW AND VENUE. This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. All actions and disputes shall be brought in the proper court and venue, which shall be St. Johns County, Florida.

SECTION 25. COMPLIANCE WITH PUBLIC RECORDS LAWS. Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, *Florida Statutes*. Contractor acknowledges that the designated public records custodian for the District is **Daniel McLaughlin** ("Public Records Custodian"). Among other requirements and to the extent applicable by law, the Contractor shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if the Contractor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Contractor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by the Contractor, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure

requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, *FLORIDA STATUTES*, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT 904-940-5850, DLAUGHLIN@GMSNF.COM, 475 WEST TOWN PLACE, SUITE 114, ST. AUGUSTINE, FLORIDA 32092.

SECTION 26. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

SECTION 27. ARM'S LENGTH TRANSACTION. This Agreement has been negotiated fully between the Parties as an arm's length transaction. The Parties participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the Parties are each deemed to have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any party.

SECTION 28. COUNTERPARTS. This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument. Additionally, the Parties acknowledge and agree that the Agreement may be executed by electronic signature, which shall be considered as an original signature for all purposes and shall have the same force and effect as an original signature. Without limitation, "electronic signature" shall include faxed versions of an original signature, electronically scanned and transmitted versions (e.g. via PDF) of an original signature, or signatures created in a digital format.

SECTION 29. E-VERIFY. The Contractor shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, to the extent required by Florida Statute, Contractor shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees. The District may terminate this Agreement immediately for cause if there is a good faith belief that the Contractor has knowingly violated Section 448.091, *Florida Statutes*. By entering into this Agreement, the Contractor represents that no public employer has terminated a contract with the Contractor under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Agreement.

SECTION 30. COMPLIANCE WITH SECTION 20.055, *FLORIDA STATUTES*. The Contractor agrees to comply with Section 20.055(5), *Florida Statutes*, to cooperate with the inspector general in any investigation, audit, inspection, review, or hearing pursuant to such section and to incorporate in all subcontracts the obligation to comply with Section 20.055(5), *Florida Statutes*.

SECTION 31. SCRUTINIZED COMPANIES STATEMENT. Contractor certifies it: (i) is not in violation of Section 287.135, *Florida Statutes*; (ii) is not on the Scrutinized Companies with Activities in Sudan List; (iii) is not on the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List; (iv) does not have business operations in Cuba or Syria; (v) is not on the Scrutinized Companies that Boycott Israel List; and (vi) is not participating in a boycott of Israel. If the Contractor is found to have submitted a false statement with regards to the prior sentence, has been placed on the Scrutinized Companies with Activities in Sudan List, the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or the Scrutinized Companies that Boycott Israel List, has engaged in business operations in Cuba or Syria, and/or has engaged in a boycott of Israel, the District may immediately terminate the Contract.

[CONTINUED ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the parties hereto have signed this Agreement on the day and year first written above.

**SAMPSON CREEK COMMUNITY
DEVELOPMENT DISTRICT**

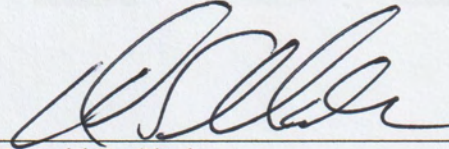
DocuSigned by:

Robert Semestre

19724814CA626440

Chairperson, Board of Supervisors

THE STRIPE ZONE, INC.



By: Donald S. Clark 7/2/2023

Its: President

Exhibit A: Scope of Work

Subject: Re: SOLAR SAFETY SIGNS QUOTE

Date: Wednesday, July 5, 2023 at 11:38:20 AM Eastern Daylight Time

From: Daniel Laughlin <dlaughlin@gmsnf.com>

To: Marc Rousseau <mrousseau@rmsnf.com>

CC: Sarah SweeRng <ssweeRng@gmsnf.com>, Sharyn Henning <shenning@gmssf.com>

Thanks Marc!

Sharyn, if you have anything you need it you can go ahead and cut the 50% deposit check

Thank you

Daniel Laughlin

Governmental Management Services, LLC

District Manager

475 West Town Place, Suite 114

Saint Augustine, Florida 32092

(904)-940-5850 x401 (Office)

(904)-940-5899 (Fax)

dlaughlin@gmsnf.com

On Jul 5, 2023, at 11:33 AM, Marc Rousseau <mrousseau@rmsnf.com> wrote:

Good morning Daniel and Sarah,

I am forwarding a COI, COI Workers Comp, Signed District Agreement, and a W-9 from The Stripe Zone. The Stripe Zone will be installing two crosswalk signals and one speed detector on roadways in the Sampson Creek community. Sharyn, with the approvals from Daniel and Sarah, can a deposit check for 50% be sent to Don Clark at The Stripe Zone so that he can begin the process of ordering materials and placing Sampson on their schedule for installaTon.

Thank you and feel free to reach out with any quesTons.

Marc J. Rousseau

OperaTons Manager

904-803-2763

Sampson Creek @ St. John's Golf & CC

219 St. John's Golf Drive

St. AugusTne, FL 32092

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

From: **Don Clark** <don@thestripezone.com>
Date: Sun, Jul 2, 2023 at 8:22 PM
Subject: Re: SOLAR SAFETY SIGNS QUOTE
To: Marc Rousseau <mrousseau@rmsnf.com>

Here you go, Marc - let me know if you need anything else to get this going.

Thank you,

/Don

Don Clark
the Stripe Zone, Inc.
904-334-2726
www.thestripezone.com

On Fri, Jun 30, 2023 at 9:43 AM Marc Rousseau <mrousseau@rmsnf.com> wrote:

Good morning Don,

I have attached a Sampson Creek Vendor Agreement for you to review and sign. When you return the Vendor Agreement can you also send a COI (Certificate of Insurance), and a W-9 to me. Once we have that information, the accounting department will send a check for 40% of the total cost to get us on your schedule.

Please feel free to contact me with any questions or concerns.

((see attached document))

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

On Mon, Jun 19, 2023 at 9:47 AM Don Clark <don@thestripezone.com> wrote:

Hi Marc - thank you. That helps.

You do know that our quote for the crosswalk flashers includes 2" square steel posts - not the designer posts?
We would of course be removing the signs from that post and would include removing the post...

/Don

Don Clark
the Stripe Zone, Inc.
904-334-2726
www.thestripezone.com

On Mon, Jun 19, 2023 at 9:43 AM Marc Rousseau <mrousseau@rmsnf.com> wrote:

Good morning Don,

Thank you for the mailing address. I have attached an aerial view of the areas where the signs will be installed as you requested.

Feel free to reach out with any questions.

Marc J. Rousseau

Operations Manager

904-803-2763

Sampson Creek @ St. John's Golf & CC

219 St. John's Golf Drive

St. Augustine, FL 32092

On Fri, Jun 16, 2023 at 5:43 PM Don Clark <don@thestripezone.com> wrote:

Hi Marc -

Please make the check out to:

the Stripe Zone, Inc.

1015 Atlantic Blvd #284

Atlantic Beach, FL 32233

As soon as we get the check I will order the hardware.

The set of pedestrian RRFB flashers should arrive within a week of ordering.

We could probably install them the week of July 3rd, if not before.

I will have our insurance certificates and W-9 out to you on Monday.

Please let me know the billing entity information.

If you could drop a pin and send me a Google Map overhead of the location that would be nice - not required though.

Thank you.

/Don

Don Clark
the Stripe Zone, Inc.
904-334-2726
www.thestripezone.com

On Fri, Jun 16, 2023 at 10:14 AM Marc Rousseau <mrousseau@rmsnf.com> wrote:

Good Morning Don,

The board approved your proposal for the amount of \$9,540.00 to install three roadway signs at Sampson Creek (aka, St. John's Golf & Country Club). We would like to get the ball rolling with the installation process with a deposit of 40%. To whom shall the deposit check be made out to, and what is the mailing address?

We will be customizing an agreement that the District uses for all vendors that provide a service to the community.

We also require a COI (Certificate of Occupancy) before all work is to begin.

Thank you Don, and we look forward to working with you and your team.

Marc J. Rousseau

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

On Thu, Jun 15, 2023 at 12:47 PM Marc Rousseau <mrousseau@rmsnf.com> wrote:

Thank you Don. I'll keep you posted on the outcome.

Marc J. Rousseau

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

On Thu, Jun 15, 2023 at 12:38 PM Don Clark <don@thestripezone.com> wrote:

Marc -

The RRFB crosswalk flashers are in stock and ship within a day or two of ordering

The Solar Radar Speed sign is not kept in stock at that vendor and takes 5-6 weeks from order to ship....?

/Don

Don Clark
the Stripe Zone, Inc.
904-334-2726
www.thestripezone.com

On Thu, Jun 15, 2023 at 12:05 PM Don Clark <don@thestripezone.com> wrote:

Hi Marc -

Let me check the vendors for shipping Tmes and get back to you.

Thank you,

/Don

Don Clark
the Stripe Zone, Inc.
904-334-2726

www.thestripezone.com

On Thu, Jun 15, 2023 at 9:21 AM Marc Rousseau <mrousseau@rmsnf.com> wrote:

Good morning Don,

I'll present this information at the CDD board meeting tonight, and touch base with you tomorrow morning. Looks like we'll cut a check for 40% and send it over to you possibly next week. Once that happens, can you provide me with an estimated installation date?

Thank you!

Marc J. Rousseau

Operations Manager

904-803-2763

Sampson Creek @ St. John's Golf & CC

219 St. John's Golf Drive

St. Augustine, FL 32092

On Wed, Jun 14, 2023 at 6:56 AM Don Clark <don@thestripezone.com> wrote:

Hi Marc - sorry for the delay - I missed your response.

Here is the adjusted quote to reflect the 12" display for the radar display.

Thank you,

/Don

Don Clark
the Stripe Zone, Inc.
904-334-2726
www.thestripezone.com

On Mon, Jun 12, 2023 at 8:31 AM Marc Rousseau <mrousseau@rmsnf.com> wrote:

Hi Don,

Thanks for the reply. Yes, please amend the quote accordingly. I do think the 12 inch would be a larger and easier to read display.

Marc J. Rousseau

Operations Manager

904-803-2763

Sampson Creek @ St. John's Golf & CC

219 St. John's Golf Drive

St. Augustine, FL 32092

On Mon, Jun 12, 2023 at 12:28 AM Don Clark <don@thestripezone.com> wrote:

Hi Marc - I only suggested the 9" as you had mentioned that we should pay attention to the expense.

I really didn't know which size would suit you best, but now we know. If you would like, I will amend the quote with the 12" display in place of the 9".
Ok?

Thanks,

/Don

Don Clark
the Stripe Zone, Inc.
904-334-2726
www.thestripezone.com

On Fri, Jun 9, 2023 at 3:34 PM Marc Rousseau <mrousseau@rmsnf.com> wrote:

Good afternoon Don,

I received a voicemail regarding the size of the digital readout for the speed radar sign. You mentioned in a prior email that there were sizes of 9 inch and 12 inches, and that you suggested 9 inches would suffice for our needs. I measured a speed radar sign similar to what you propose that was installed by the county. The digital readout is 12 inches high and looks good. I am cautious of the 9 inch size being too small. The signs will be separated and on two different streets.

Are the 9 inch sizes common in your installations?

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

On Thu, Jun 8, 2023 at 3:51 PM Marc Rousseau <mrousseau@rmsnf.com> wrote:

Don,

Thanks for the reply. We currently have a speed radar setup similar to the one you are proposing. Let me go and measure the height of the current display and get back to you tomorrow. Not sure if 9" or if 12" would work.

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

On Thu, Jun 8, 2023 at 3:45 PM Don Clark <don@thestripezone.com> wrote:

Thank you Marc - we rarely get money up front but for an expense such as for this hardware that would be appreciated.
40% down and 60% net 20 would be fine.

Also, to be clear - on the radar speed limit flashing display from Treetops Products - the opTons were for a 9" height or 12" height display (size of the L.E.D. speed readback)....
My offer includes the 9" display - the opT on for the 12" display increased the purchase price by \$900....
I think the 9" will be sufficient, but if you would need the 12", I would have to modify the quote.
I meant to put this info on the quote but at 5am I just dropped it.

Let me know what pans out.

/Don

Don Clark
the Stripe Zone, Inc.
904-334-2726
www.thestripezone.com

On Thu, Jun 8, 2023 at 3:26 PM Marc Rousseau
<mrousseau@rmsnf.com> wrote:

Hi Don,

Thank you for the valuable informaTon. I will pass this along to the board members for their review. I'll keep you posted on the next steps. As a mai er of fact, I believe that our District Council may want to send you a District Agreement that is common for all our vendors to review and sign before commencing work.

BTW... how do you prefer payment? Fiv y down and fiv y upon compleTon?

Marc J. Rousseau
OperaTons Manager
904-803-2763
Sampson Creek @ St. John's Golf & CC
219 St. John's Golf Drive
St. AugusTne, FL 32092

On Thu, Jun 8, 2023 at 11:22 AM Marc Rousseau
<mrousseau@rmsnf.com> wrote:

Good morning Don,

Thank you for the quote. The pricing for the installaTon of two solar powered crosswalk signs and a solar powered speed limit sign has been approved. Before we proceed, is it possible to provide us with some references of past projects such as roadway signs, local municipaliTes that use your services, etc.... It would be greatly appreciated.

Thank you for your Tme and efforts.

Marc J. Rousseau

Operations Manager

904-803-2763

Sampson Creek @ St. John's Golf & CC

219 St. John's Golf Drive

St. Augustine, FL 32092

On Thu, Jun 8, 2023 at 7:16 AM Don Clark

<don@thestripezone.com> wrote:

Hi Marc -

Our quote with itemized detail is attached.

Let me know if you have any questions.

I will be in the field all day - if you need to contact me please
text. (904) 334-2726

Thank you,

/Don

Don Clark
the Stripe Zone, Inc.
904-334-2726
www.thestripezone.com

<COI - GL&AUTO - THE STRIPE ZONE.pdf><COI - WORKERS COMP - THE STRIPE ZONE.pdf><Agreement
for Stripe Zone - Sampson Creek.pdf><Stripe Zone W-9 2023.pdf>



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

INVOICE

Invoice Date	Invoice #
6/8/2023	129843
Customer PO #	

Remit Payments To:
P.O. Box 551629
Jacksonville, FL 32255

Bill To: SC012
 Sampson Creek CDD
 219 St. Johns Golf Drive
 St. Augustine, FL 32092

Site of Service/Delivery:
 St Johns Golf & Country Club
 219 St. Johns Golf Drive
 St. Augustine, FL 32092

JSC Job #	Terms	Date Shipped	Ship Via
X062869	Due Upon Receipt	06/08/2023	

Quantity	Item / Description	Unit Price	Amount
4.00	Tech Rate	150.00	600.00
3.25	Tech Rate	150.00	487.50
5.75	Tech Rate	150.00	862.50
2.25	Tech Rate	150.00	337.50
1.00	Trip Charge 1	50.00	50.00
1.00	Trip Charge 2	50.00	50.00
1.00	Trip Charge 3	50.00	50.00
1.00	Trip Charge 4	50.00	50.00
1.00	4/26/2023 -2 maglocks in tennis court need to be replaced. Multiple cameras down with 1 camera location unknown. Wesenet camera down Reset timer on gate at the pool area. Educate customer 5/4/2023 - Location took lightning strike multiple weeks ago resulting in tennis courts mag locks not working. Power supply needs to be replaced in maintenance storage. Part # AL600ULACMCB. Location would like camera #1 needs to be looked at (displaying no signal). Need to contact wisenet tech support before 4pm for cameras. Location would like survey/quote for additional camera covering soccer field/basketball court 5/12/2023 - DNM Camera has possible bad wire or bad camera. Need to bring a POE camera to test wire. Cam 1 and 8 are losing connection. Cam 8 location still unknown. Possible bad wiring as well for both. Spent 3 hours on hold with Wisenet tech support to get NVR reconnected back to Wisenet viewer, however, was never able to get a hold of tech support again. Need to return with 2 techs to find camera 6/6/2023 - Quad camera broken (by splash pad). Need quote for replacement (sent 6/7/2023). Fixed camera 8	0.00	0.00



INVOICE

Invoice Date	Invoice #
6/8/2023	129843
Customer PO #	

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

Remit Payments To:
P.O. Box 551629
Jacksonville, FL 32255

Bill To: SC012
 Sampson Creek CDD
 219 St. Johns Golf Drive
 St. Augustine, FL 32092

Site of Service/Delivery:
 St Johns Golf & Country Club
 219 St. Johns Golf Drive

St. Augustine, FL 32092

JSC Job #	Terms	Date Shipped	Ship Via
X062869	Due Upon Receipt	06/08/2023	

Quantity	Item / Description	Unit Price	Amount
2.00	Securitron M62FG-SASM Magnalock 12/24VDC	840.90	1,681.80
1.00	AL600ULACMCB Access Power Controller with Power Supply Charger	629.98	629.98
034.600.53800.60000 \$4799.28			

Sub-Total	4,799.28
Tax	0.00
Total Invoice Amount	4,799.28

Conditions of Sale

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