

Sampson Creek
Community Development District

October 19, 2023

AGENDA

Sampson Creek Community Development District

475 West Town Place

Suite 114

St. Augustine, Florida 32092

District Website: www.stjohnsgcc.org

October 11, 2023

Board of Supervisors
Sampson Creek Community Development District

Dear Board Members:

The Sampson Creek Community Development District Meeting is scheduled for **Thursday, October 19, 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. Brightview Landscape Update
 - A. Quality Site Assessment
 - B. Proposals for Tree Removal and Sod at Tennis Courts
- IV. Acceptance of Fiscal Year 2022 Audit Report
- V. Discussion of Pickleball Courts
- VI. Consideration of Hold Harmless and License Agreement with United Parcel Service
- VII. Ratification of Requisition No. 144 with Duval Asphalt
- VIII. Staff Reports
 - A. Attorney
 - B. Engineer

- C. Manager
- D. General Manager
- IX. Supervisors' Request
- X. Public Comments
- XI. Approval of Consent Agenda
 - A. Approval of Minutes of the September 21, 2023 Meeting
 - B. Balance Sheet as of September 30, 2023 and Statement of Revenues & Expenditures for the Period Ending September 30, 2023
 - C. Check Register
- XII. Next Scheduled Meeting – November 16, 2023 @ 6:00 p.m. @ St. Johns Golf & Country Club Meeting Room
- XIII. Adjournment

THIRD ORDER OF BUSINESS

A.



Quality Site Assessment

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

General Information

DATE: Wednesday, Oct 04, 2023
NEXT QSA DATE: Monday, Jan 01, 2024
CLIENT ATTENDEES: Daniel Laughlin, Douglas Macke
BRIGHTVIEW ATTENDEES: Daniel Bauman

Customer Focus Areas

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

Quality you can count on.

<h1>7</h1> <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>

Recommendations for Property Enhancements



- 1** Recommend removing any sparse grass, deep edging along the asphalt and mulching the area.
- 2** Recommend adding small 1' size creek rounds around the storm drains to help prevent the debris from going down the drain.
- 3** Recommend entertaining the idea of updating the plants around the tennis courts.

QUALITY SITE ASSESSMENT

Governmental Management Services_Sampson Creek CDD



Notes to Owner / Client



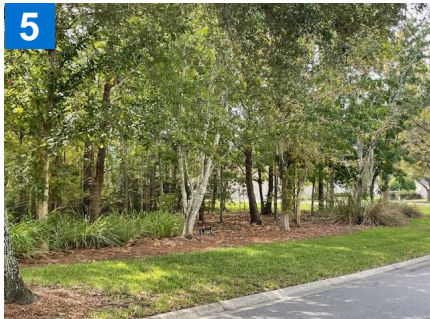
1 We are working on alternative ideas other than replacing turf to enhance the berm between the basketball court and St. Golf drive.

2 New fall flower rotation has been recently completed.

3 The crew is doing a good job manicuring the hedge to keep it one continuous height.

4 The crew is doing a good job keeping the weed pressure to a minimum in highly visible areas.

Notes to Owner / Client



5 We will start scheduling the second round of pine straw application to be completed before Thanksgiving.

6 Irrigation team continues to complete their inspections and make repairs when necessary.

B.

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 PI Ste 114 St. Augustine, FL 32095
Project Name	Sampson Creek - Remove declining Holly tree		
Project Description	Remove declining Holly tree and stump grind		

Scope of Work

QTY	UoM/Size	Material/Description
1.00	LUMP SUM	Remove declining Holly tree and stump grind. Price will include labor and materials.

Images

Pic 5



For internal use only

SO# 8226075
JOB# 346100574
Service Line 300

Total Price \$705.00

THIS IS NOT AN INVOICE

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

TERMS & CONDITIONS

1. The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only contained or referred to herein. All materials shall conform to bid specifications.
2. **Work Force:** Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
3. **License and Permits:** Contractor shall maintain a Landscape Contractor's license, if required by State or local law, and will comply with all other license requirements of the City, State and Federal Governments, as well as all other requirements of law. Unless otherwise agreed upon by the parties or prohibited by law, Customer shall be 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	September 11, 2023
Printed Name _____	Date _____

BrightView Landscape Services, Inc. "Contractor"

Specialist, Production

Signature _____	Title _____
Daniel Bauman	September 11, 2023
Printed Name _____	Date _____

Job #: 346100574
SO #: 8226075 **Proposed Price: \$705.00**

Proposal for Extra Work at Sampson Creek CDD

Property Name	Sampson Creek CDD	Contact	Daniel Laughlin
Property Address	219 St Johns Golf Dr St Augustine, FL 32092	To	Sampson Creek CDD
		Billing Address	475 West Town PI Ste 114 St. Augustine, FL 32095
Project Name	Sampson Creek - Sod tennis courts		
Project Description	Install so out front of the tennis courts		

Scope of Work

QTY	UoM/Size	Material/Description
1.00	LUMP SUM	Labor to demo, prep area and dispose of debris.
900.00	SQUARE FEET	Deliver and install 2 pallets of St. Augustine sod.
1.00	LUMP SUM	Irrigation tech to follow up and retro fit system to for proper water coverage and new scheduled run times.

Images

Pic 4



For internal use only

SO# 8226090
JOB# 346100574
Service Line 130

Total Price \$1,733.16

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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Customer

Property Manager

Signature _____	Title _____
Daniel Laughlin	September 11, 2023
Printed Name _____	Date _____

BrightView Landscape Services, Inc. "Contractor"

Specialist, Production

Signature _____	Title _____
Daniel Bauman	September 11, 2023
Printed Name _____	Date _____

Job #: 346100574
SO #: 8226090 **Proposed Price: \$1,733.16**

FOURTH ORDER OF BUSINESS

**Sampson Creek
Community Development District**

ANNUAL FINANCIAL REPORT

September 30, 2022

Sampson Creek Community Development District

ANNUAL FINANCIAL REPORT

September 30, 2022

TABLE OF CONTENTS

	<u>Page Number</u>
REPORT OF INDEPENDENT AUDITORS	1-3
MANAGEMENT'S DISCUSSION AND ANALYSIS	4-9
BASIC FINANCIAL STATEMENTS:	
Government-wide Financial Statements	
Statement of Net Position	10
Statement of Activities	11
Fund Financial Statements:	
Balance Sheet – Governmental Funds	12
Reconciliation of Total Governmental Fund Balances to Net Position of Governmental Activities	13
Statement of Revenues, Expenditures and Changes in Fund Balances – Governmental Funds	14
Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of Governmental Funds to the Statement of Activities	15
Statement of Revenues, Expenditures and Changes in Fund Balances – Budget and Actual – General Fund	16
Notes to Financial Statements	17-31
INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH <i>GOVERNMENT AUDITING STANDARDS</i>	32-33
MANAGEMENT LETTER	34-36
INDEPENDENT ACCOUNTANTS' REPORT/COMPLIANCE WITH SECTION 218.415, FLORIDA STATUTES	37



Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

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

REPORT OF INDEPENDENT AUDITORS

To the Board of Supervisors
Sampson Creek Community Development District
St. Johns County, Florida

Report on Audit of the Financial Statements

Opinion

We have audited the financial statements of the governmental activities and each major fund of Sampson Creek Community Development District (the "District"), as of and for the year ended September 30, 2022, and the related notes to financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of Sampson Creek Community Development District as of September 30, 2022, and the respective changes in financial position and the budgetary comparison for the General Fund for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS), and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

To the Board of Supervisors
Sampson Creek Community Development District

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for one year beyond the financial statement date, including currently known information that may raise substantial doubt thereafter.

Auditor's Responsibility for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgement and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgement, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

To the Board of Supervisors
Sampson Creek Community Development District

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that Management's Discussion and Analysis be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the *Governmental Accounting Standards Board* who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued a report dated September 21, 2023 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations and contracts.

The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Sampson Creek Community Development District's internal control over financial reporting and compliance.



Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL
Fort Pierce, Florida

September 21, 2023

**Sampson Creek Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2022**

Management's discussion and analysis of Sampson Creek Community Development District (the "District") financial performance provides an objective and easily readable analysis of the District's financial activities. The analysis provides summary financial information for the District and should be read in conjunction with the District's financial statements.

OVERVIEW OF THE FINANCIAL STATEMENTS

The District's basic financial statements comprise three components; 1) *Government-wide financial statements*, 2) *Fund financial statements*, and 3) *Notes to financial statements*. The *Government-wide financial statements* present an overall picture of the District's financial position and results of operations. The *Fund financial statements* present financial information for the District's major funds. The *Notes to financial statements* provide additional information concerning the District's finances.

The *Government-wide financial statements* are the **statement of net position** and the **statement of activities**. These statements use accounting methods similar to those used by private-sector companies. Emphasis is placed on the net position of governmental activities and the change in net position. Governmental activities are primarily supported by special assessments.

The **statement of net position** presents information on all position and liabilities of the District, with the difference between position and liabilities reported as net position. Net position are reported in three categories; 1) net investment in capital assets, 2) restricted, and 3) unrestricted. Assets, liabilities, and net position are reported for all Governmental activities.

The **statement of activities** presents information on all revenues and expenses of the District and the change in net position. Expenses are reported by major function and program revenues relating to those functions are reported, providing the net cost of all functions provided by the District. To assist in understanding the District's operations, expenses have been reported as governmental activities. Governmental activities financed by the District include general government, physical environment and debt service.

Fund financial statements present financial information for governmental funds. These statements provide financial information for the major funds of the District. Governmental fund financial statements provide information on the current assets and liabilities of the funds, changes in current financial resources (revenues and expenditures), and current available resources.

**Sampson Creek Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2022**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Fund financial statements include a **balance sheet** and a **statement of revenues, expenditures and changes in fund balances** for all governmental funds. A **statement of revenues, expenditures, and changes in fund balances – budget and actual** is provided for the District's General Fund. *Fund financial statements* provide more detailed information about the District's activities. Individual funds are established by the District to track revenues that are restricted to certain uses or to comply with legal requirements.

The *government-wide financial statements* and the *fund financial statements* provide different pictures of the District. The *government-wide financial statements* provide an overall picture of the District's financial standing. These statements are comparable to private-sector companies and give a good understanding of the District's overall financial health and how the District paid for the various activities, or functions, provided by the District. All assets of the District, including capital assets are reported in the **statement of net position**. All liabilities, including principal outstanding on bonds are included. The **statement of activities** includes depreciation on all long-lived assets of the District, but transactions between the different functions of the District have been eliminated in order to avoid "doubling up" the revenues and expenses. The *fund financial statements* provide a picture of the major funds of the District. In the case of governmental activities, outlays for long lived assets are reported as expenditures and long-term liabilities, such as general obligation bonds, are not included in the fund financial statements. To provide a link from the *fund financial statements* to the *government-wide financial statements*, a reconciliation is provided from the *fund financial statements* to the *government-wide financial statements*.

Notes to financial statements provide additional detail concerning the financial activities and financial balances of the District. Additional information about the accounting practices of the District, investments of the District, capital assets and long-term debt are some of the items included in the *notes to financial statements*.

Financial Highlights

The following are the highlights of financial activity for the year ended September 30, 2022.

- ◆ The District's total assets and deferred outflows of resources exceeded total liabilities by \$2,560,028 (net position). Unrestricted net position for Governmental Activities were \$713,614. Net investment in capital assets was \$1,820,716. Restricted net position was \$25,698.

- ◆ Governmental activities revenues totaled \$1,667,249 while governmental activities expenses totaled \$2,336,838.

**Sampson Creek Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2022**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Financial Analysis of the District

The following schedule provides a summary of the assets, liabilities and net position of the District and is presented by category for comparison purposes.

Net Position

	Governmental Activities	
	2022	2021
Current assets	\$ 788,473	\$ 1,078,779
Restricted assets	1,109,247	1,222,045
Capital assets, net	8,449,076	9,046,312
Prepaid bond insurance	32,767	34,631
Deferred outflows	250,135	279,854
	<hr/>	<hr/>
Total Assets and Deferred Outflows	10,629,698	11,661,621
	<hr/>	<hr/>
Current liabilities	635,008	588,343
Non-current liabilities	7,434,662	7,843,661
	<hr/>	<hr/>
Total Liabilities	8,069,670	8,432,004
	<hr/>	<hr/>
Net investment in capital assets	1,820,716	2,553,197
Net position - restricted	25,698	29,756
Net position - unrestricted	713,614	646,664
	<hr/>	<hr/>
Total Net Position	<u>\$ 2,560,028</u>	<u>\$ 3,229,617</u>

The decrease in current assets is related to the decrease in investments in the current year.

The decrease in capital assets is mainly related to depreciation in the current year.

The decrease in restricted assets is related to capital asset additions, and debt service activity in the current year.

The decrease in non-current liabilities is related to the current year principal payments.

The decrease in net position is the result of expenses exceeding revenues in the current year.

**Sampson Creek Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2022**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Financial Analysis of the District (Continued)

The following schedule provides a summary of the changes in net position of the District and is presented by category for comparison purposes.

Change in Net Position

	<u>Governmental Activities</u>	
	<u>2022</u>	<u>2021</u>
Program Revenues		
Charges for services	\$ 1,611,175	\$ 1,611,012
General Revenues		
Investment earnings	9,213	1,010
Miscellaneous	46,861	48,460
Total Revenues	<u>1,667,249</u>	<u>1,660,482</u>
Expenses		
General government	128,042	124,392
Physical environment	1,950,434	1,466,487
Interest and other charges	258,362	266,439
Total Expenses	<u>2,336,838</u>	<u>1,857,318</u>
Change in Net Position	(669,589)	(196,836)
Net Position - Beginning of Year	<u>3,229,617</u>	<u>3,426,453</u>
Net Position - End of Year	<u><u>\$ 2,560,028</u></u>	<u><u>\$ 3,229,617</u></u>

The increase in physical environment is mainly related to the increase in field management and repair and replacement expenses in the current year.

**Sampson Creek Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2022**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Capital Assets Activity

The following schedule provides a summary of the District's capital assets activity as of September 30, 2022, and 2021.

<u>Description</u>	<u>Governmental Activities</u>	
	<u>2022</u>	<u>2021</u>
Capital assets not being depreciated:		
Land improvements	\$ 1,648,125	\$ 1,648,125
Construction in progress	-	84,343
Total Capital Assets, Not Depreciated	<u>1,648,125</u>	<u>1,732,468</u>
Capital assets being depreciated:		
Improvements other than buildings	17,152,941	17,152,941
Equipment	1,163,968	825,875
Accumulated depreciation	(11,515,958)	(10,664,972)
Total Capital Assets, depreciated	<u>6,800,951</u>	<u>7,313,844</u>
Total Capital Assets	<u>\$ 8,449,076</u>	<u>\$ 9,046,312</u>

During the year, depreciation was \$850,986, \$84,343 was transferred from construction in progress and \$338,093 was added to equipment.

General Fund Budgetary Highlights

The budget exceeded actual expenditures primarily because of lower landscape maintenance expenditures than were originally expected.

The current year budget was not amended.

Debt Management

Governmental Activities debt includes the following:

- ◆ In March 2016, the District issued \$7,595,000 Series 2016 Capital Improvement and Revenue Refunding Bonds. These bonds were issued to advance refund the Series 2006 Capital Improvement and Revenue Refunding Bonds and fund the Series 2016 Capital Improvement Project. The balance outstanding at September 30, 2022 was \$5,430,000.
- ◆ In February 2020, the District issued \$2,520,000 Series 2020 Capital Improvement Revenue Bonds. These bonds were issued to finance a portion of the cost of acquiring, constructing, and equipping the Series 2020 Project. As of September 30, 2022, the balance outstanding was \$2,500,000.

**Sampson Creek Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2022**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Economic Factors and Next Year's Budget

Sampson Creek Community Development District does not expect any economic factors to have any significant effect on the financial position or results of operations of the District in fiscal year 2023.

Request for Information

The financial report is designed to provide a general overview of Sampson Creek Community Development District's finances for all those with an interest. Questions concerning any of the information provided in this report or requests for additional information should be addressed to the Sampson Creek Community Development District, Governmental Management Services, 475 West Town Place, Suite 114, St. Augustine, Florida 32092.

Sampson Creek Community Development District
STATEMENT OF NET POSITION
September 30, 2022

	Governmental Activities
ASSETS	
Current Assets:	
Cash and cash equivalents	\$ 82,090
Investments	635,222
Due from other governments	14,626
Accrued interest receivable	2,724
Assessments receivable	6,211
Deposits	820
Prepaid expenses	46,780
Total Current Assets	788,473
Non-current Assets:	
Prepaid bond insurance	32,767
Restricted assets:	
Investments	1,109,247
Capital assets not being depreciated:	
Land improvements	1,648,125
Capital assets being depreciated:	
Improvements other than buildings	17,152,941
Equipment	1,163,968
Less: accumulated depreciation	(11,515,958)
Total Non-current Assets	9,591,090
Total Assets	10,379,563
DEFERRED OUTFLOW OF RESOURCES	
Deferred amount on refunding, net	250,135
LIABILITIES	
Current Liabilities:	
Accounts payable	128,896
Contracts payable	6,131
Accrued interest payable	89,981
Bonds payable	410,000
Total Current Liabilities	635,008
Non-current Liabilities:	
Bonds payable, net	7,434,662
Total Liabilities	8,069,670
NET POSITION	
Net investment in capital assets	1,820,716
Restricted for debt service	25,698
Unrestricted	713,614
Total Net Position	\$ 2,560,028

See accompanying notes.

Sampson Creek Community Development District
STATEMENT OF ACTIVITIES
For the Year Ended September 30, 2022

Functions/Programs	Expenses	Program Revenues Charges for Services	Net (Expense) Revenues and Changes in Net Position Governmental Activities
Governmental Activities			
General government	\$ (128,042)	\$ 127,039	\$ (1,003)
Physical environment	(1,950,434)	850,190	(1,100,244)
Interest and other charges	(258,362)	633,946	375,584
Total Governmental Activities	<u>\$ (2,336,838)</u>	<u>\$ 1,611,175</u>	<u>(725,663)</u>
General revenues:			
			9,213
			46,861
			<u>56,074</u>
			(669,589)
			3,229,617
			<u>\$ 2,560,028</u>

See accompanying notes.

Sampson Creek Community Development District
BALANCE SHEET –
GOVERNMENTAL FUNDS
September 30, 2022

ASSETS	General	Debt Service Series 2016	Debt Service Series 2020	Capital Project Reserve	Capital Project Series 2016	Capital Project Series 2020	Total Governmental Funds
Cash and cash equivalents	\$ 66,055	\$ -	\$ -	\$ 16,035	\$ -	\$ -	\$ 82,090
Investments	541,650	-	-	93,572	-	-	635,222
Due from other funds	38,668	-	-	-	-	-	38,668
Due from other governments	14,626	-	-	-	-	-	14,626
Assessments receivable	-	5,479	732	-	-	-	6,211
Accrued interest receivable	668	497	271	-	12	1,276	2,724
Deposits	820	-	-	-	-	-	820
Prepaid expenses	46,780	-	-	-	-	-	46,780
Restricted assets - investments	-	268,275	146,291	-	6,128	688,553	1,109,247
Total Assets	<u>\$ 709,267</u>	<u>\$ 274,251</u>	<u>\$ 147,294</u>	<u>\$ 109,607</u>	<u>\$ 6,140</u>	<u>\$ 689,829</u>	<u>\$ 1,936,388</u>
LIABILITIES AND FUND BALANCES							
LIABILITIES							
Accounts payable	\$ 128,896	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,896
Contracts payable	-	-	-	6,131	-	-	6,131
Due to other funds	-	-	-	3,000	-	35,668	38,668
Total Liabilities	<u>128,896</u>	<u>-</u>	<u>-</u>	<u>9,131</u>	<u>-</u>	<u>35,668</u>	<u>173,695</u>
FUND BALANCES							
Nonspendable							
Deposits	820	-	-	-	-	-	820
Prepaid expenses	46,780	-	-	-	-	-	46,780
Restricted for:							
Debt service	-	274,251	147,294	-	-	-	421,545
Capital projects	-	-	-	-	6,140	654,161	660,301
Assigned-capital projects	-	-	-	100,476	-	-	100,476
Unassigned	532,771	-	-	-	-	-	532,771
Total Fund Balances	<u>580,371</u>	<u>274,251</u>	<u>147,294</u>	<u>100,476</u>	<u>6,140</u>	<u>654,161</u>	<u>1,762,693</u>
Total Liabilities and Fund Balances	<u>\$ 709,267</u>	<u>\$ 274,251</u>	<u>\$ 147,294</u>	<u>\$ 109,607</u>	<u>\$ 6,140</u>	<u>\$ 689,829</u>	<u>\$ 1,936,388</u>

See accompanying notes.

**Sampson Creek Community Development District
RECONCILIATION OF TOTAL GOVERNMENTAL FUND BALANCES
TO NET POSITION OF GOVERNMENTAL ACTIVITIES
September 30, 2022**

Total Governmental Fund Balances		\$ 1,762,693
Amounts reported for governmental activities in the Statement of Net Position are different because:		
Capital assets, not being depreciated, land improvements, used in governmental activities are not current financial resources and are not reported at the fund level.		1,648,125
Capital assets, being depreciated, improvements other than building, \$17,152,941, and equipment, \$1,163,968, net of accumulated depreciation, \$(11,515,958), used in governmental activities are not current financial resources and therefore, are not reported at the fund level.		6,800,951
Prepaid bond insurance was recognized as an other debt service cost at the fund level in the year the debt was issued; however, at the government-wide level, it is recognized as an asset and amortized over the life of the bonds.		32,767
Deferred amounts on refunding are not current financial resources and therefore, are not reported at the fund level.		250,135
Long-term liabilities, including bonds payable, \$(7,930,000), less net bond discount, net, \$85,338, are not due and payable in the current period and therefore, are not reported at the fund level.		(7,844,662)
Accrued interest expense for long-term debt is not a current financial use and therefore, is not reported at the fund statement level.		<u>(89,981)</u>
Net Position of Governmental Activities		<u><u>\$ 2,560,028</u></u>

See accompanying notes.

**Sampson Creek Community Development District
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES –
GOVERNMENTAL FUNDS
For the Year Ended September 30, 2022**

	General	Debt Service Series 2016	Debt Service Series 2020	Capital Project Reserve	Capital Project Series 2016	Capital Project Series 2020	Total Governmental Funds
Revenues							
Special assessments	\$ 977,229	\$ 559,263	\$ 74,683	\$ -	\$ -	\$ -	\$ 1,611,175
Investment earnings	1,097	1,778	918	1,097	38	4,285	9,213
Miscellaneous	46,861	-	-	-	-	-	46,861
Total Revenues	<u>1,025,187</u>	<u>561,041</u>	<u>75,601</u>	<u>1,097</u>	<u>38</u>	<u>4,285</u>	<u>1,667,249</u>
Expenditures							
Current							
General government	127,414	-	-	628	-	-	128,042
Physical environment	852,697	-	-	133,236	-	113,515	1,099,448
Capital outlay	-	-	-	224,552	-	29,198	253,750
Debt service							
Principal	-	400,000	10,000	-	-	-	410,000
Interest	-	160,324	63,900	-	-	-	224,224
Total Expenditures	<u>980,111</u>	<u>560,324</u>	<u>73,900</u>	<u>358,416</u>	<u>-</u>	<u>142,713</u>	<u>2,115,464</u>
Revenue over/under expenditures	<u>45,076</u>	<u>717</u>	<u>1,701</u>	<u>(357,319)</u>	<u>38</u>	<u>(138,428)</u>	<u>(448,215)</u>
Other financing sources/(uses)							
Transfers in	10,146	-	-	86,884	-	-	97,030
Transfers out	(86,884)	(10,146)	-	-	-	-	(97,030)
Total Other Financing Sources/(Uses)	<u>(76,738)</u>	<u>(10,146)</u>	<u>-</u>	<u>86,884</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	(31,662)	(9,429)	1,701	(270,435)	38	(138,428)	(448,215)
Fund Balances - October 1, 2021	<u>612,033</u>	<u>283,680</u>	<u>145,593</u>	<u>370,911</u>	<u>6,102</u>	<u>792,589</u>	<u>2,210,908</u>
Fund Balances - September 30, 2022	<u>\$ 580,371</u>	<u>\$ 274,251</u>	<u>\$ 147,294</u>	<u>\$ 100,476</u>	<u>\$ 6,140</u>	<u>\$ 654,161</u>	<u>\$ 1,762,693</u>

See accompanying notes.

Sampson Creek Community Development District
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE
STATEMENT OF ACTIVITIES
For the Year Ended September 30, 2022

Net Change in Fund Balances - Total Governmental Funds	\$ (448,215)
Amounts reported for governmental activities in the Statement of Activities are different because:	
Governmental funds report capital outlays as expenditures. However, in the Statement of Activities, the cost of those assets is allocated over their estimated useful lives as depreciation. This is the amount that capital outlay, \$253,750, was exceeded by depreciation, \$(850,986), in the current year.	(597,236)
Repayment of long-term liabilities are reported as expenditures in the governmental fund statement, but such repayments reduce liabilities in the Statement of Net Position.	410,000
Amortization of prepaid bond insurance reported in the Statement of Activities does not require the use of current financial resources and therefore, is not reported as an expenditure at the fund level.	(1,864)
Amortization expense of bond discount does not require the use of current resources and therefore, is not reported in the governmental funds. This is the amount of amortization in the current period.	(6,001)
The deferred amount of refunding is amortized in the Statement of Activities, but not in the governmental funds. This is the amount of amortization in the current year.	(29,719)
In the Statement of Activities, interest is accrued on outstanding bonds; whereas in governmental funds, interest expenditures are reported when due. This is the change in accrued interest from the prior year to the current year.	<u>3,446</u>
Change in Net Position of Governmental Activities	<u><u>\$ (669,589)</u></u>

See accompanying notes.

**Sampson Creek Community Development District
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES – BUDGET AND ACTUAL –
GENERAL FUND**

For the Year Ended September 30, 2022

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues				
Special assessments	\$ 965,283	\$ 965,283	\$ 977,229	\$ 11,946
Investment earnings	75	75	1,097	1,022
Miscellaneous	45,250	45,250	46,861	1,611
Total Revenues	<u>1,010,608</u>	<u>1,010,608</u>	<u>1,025,187</u>	<u>14,579</u>
Expenditures				
Current				
General government	151,695	151,695	127,414	24,281
Physical environment	878,543	878,543	852,697	25,846
Total Expenditures	<u>1,030,238</u>	<u>1,030,238</u>	<u>980,111</u>	<u>50,127</u>
Revenues over/(under) expenditures	<u>(19,630)</u>	<u>(19,630)</u>	<u>45,076</u>	<u>64,706</u>
Other financing sources/(uses)				
Transfers in	4,905	4,905	10,146	5,241
Transfers out	(86,884)	(86,884)	(86,884)	-
Total Other Financing Sources/(Uses)	<u>(81,979)</u>	<u>(81,979)</u>	<u>(76,738)</u>	<u>5,241</u>
Net change in fund balances	(101,609)	(101,609)	(31,662)	69,947
Fund Balances - October 1, 2021	<u>101,609</u>	<u>101,609</u>	<u>612,033</u>	<u>510,424</u>
Fund Balances - September 30, 2022	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 580,371</u>	<u>\$ 580,371</u>

See accompanying notes.

Sampson Creek Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the District have been prepared in conformity with generally accepted accounting principles (GAAP) as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The District's more significant accounting policies are described below.

1. Reporting Entity

The District was established on August 1, 2000, pursuant to the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes. The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of the infrastructure necessary for community development within its jurisdiction. The District is authorized to issue bonds for the purpose, among others, of financing, funding, planning, establishing, acquiring, constructing or re-constructing, enlarging or extending, equipping, operating and maintaining water management, bridges or culverts, district roads, landscaping, street lights and other basic infrastructure projects within or without the boundaries of the Sampson Creek Community Development District. The District is governed by a five-member Board of Supervisors who are elected on an at-large basis in a general election by qualified electors within the District. The District operates within the criteria established by Chapter 190, Florida Statutes.

The reporting entity for the District includes all functions of government in which the District's Board exercises oversight responsibility. Oversight responsibility includes, but is not limited to, financial interdependency, designation of management, significant ability to influence operations and accountability for fiscal matters. As required by GAAP, these financial statements present the Sampson Creek Community Development District (the primary government) as a stand-alone government.

Based upon the application of the above-mentioned criteria as set forth by the Governmental Accounting Standards Board, the District has identified no component units.

2. Measurement Focus and Basis of Accounting

The basic financial statements of the District are composed of the following:

- Government-wide financial statements
- Fund financial statements
- Notes to financial statements

Sampson Creek Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

a. Government-wide Financial Statements

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Government-wide financial statements report all non-fiduciary information about the reporting government as a whole. These statements include all the governmental activities of the primary government. The effect of interfund activity has been removed from these statements.

Governmental activities are supported by special assessments. Program revenues include charges for services and payments made by parties outside of the reporting government's citizenry if that money is restricted to a particular program. Program revenues are netted with program expenses in the Statement of Activities to present the net cost of each program.

Amounts paid to acquire capital assets are capitalized as assets, rather than reported as an expenditure. Proceeds of long-term debt are recorded as liabilities in the government-wide financial statements, rather than as an other financing source.

Amounts paid to reduce long-term indebtedness of the reporting government are reported as a reduction of the related liability, rather than as an expenditure.

b. Fund Financial Statements

The underlying accounting system of the District is organized and operated on the basis of separate funds, each of which is considered to be a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures or expenses, as appropriate. Governmental resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

Fund financial statements for the primary government's governmental funds are presented after the government-wide financial statements. These statements display information about major funds individually.

Sampson Creek Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

b. Fund Financial Statements (Continued)

Governmental Funds

The District classifies fund balance according to Governmental Accounting Standards Board Statement 54 – Fund Balance Reporting and Governmental Fund Type Definitions. The Statement requires the fund balance for governmental funds to be reported in classifications that comprise a hierarchy based primarily on the extent to which the government is bound to honor constraints on the specific purposes for which amounts in those funds can be spent.

The District has various policies governing the fund balance classifications.

Nonspendable Fund Balance – This classification consists of amounts that cannot be spent because they are either not in spendable form or are legally or contractually required to be maintained intact.

Restricted Fund Balance – This classification includes amounts that can be spent only for specific purposes stipulated by constitution, external resource providers, or through enabling legislation.

Assigned Fund Balance – This classification consists of the Board of Supervisors' intent to be used for specific purposes, but are neither restricted nor committed.

Unassigned Fund Balance – This classification is the residual classification for the government's general fund and includes all spendable amounts not contained in the other classifications. Unassigned fund balance is considered to be utilized first when an expenditure is incurred for purposes for which amounts in any of those unrestricted fund balance classifications could be used.

Fund Balance Spending Hierarchy – For all governmental funds except special revenue funds, when restricted, committed, assigned, and unassigned fund balances are combined in a fund, qualified expenditures are paid first from restricted or committed fund balance, as appropriate, then assigned and finally unassigned fund balances.

Sampson Creek Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

b. Fund Financial Statements (Continued)

Governmental Funds (Continued)

When both restricted and unrestricted resources are combined in a fund, qualified expenses are considered to be paid first from restricted resources, and then from unrestricted resources. Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are considered to be available when they are collected within the current period or soon thereafter to pay liabilities of the current period. For this purpose, the District considers revenues to be available if they are collected within 60 days of the end of the current fiscal period.

Expenditures generally are recorded when a liability is incurred, as under accrual accounting. Interest associated with the current fiscal period is considered to be an accrual item and so has been recognized as revenue of the current fiscal period.

Under the current financial resources measurement focus, only current assets and current liabilities are generally included on the balance sheet. The reported fund balance is considered to be a measure of “available spendable resources”. Governmental fund operating statements present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in net current assets. Accordingly, they are said to present a summary of sources and uses of “available spendable resources” during a period.

Because of their spending measurement focus, expenditure recognition for governmental fund types excludes amounts represented by non-current liabilities. Since they do not affect net current assets, such long-term amounts are not recognized as governmental fund type expenditures or fund liabilities.

Amounts expended to acquire capital assets are recorded as expenditures in the year that resources are expended, rather than as fund assets. The proceeds of long-term debt are recorded as an other financing source rather than as a fund liability.

Debt service expenditures are recorded only when payment is due.

Sampson Creek Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

3. Basis of Presentation

a. Governmental Major Funds

General Fund – The General Fund is the District's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

Debt Service Funds – Account for debt service requirements to retire the capital improvement revenue and refunding bonds which were used to refund the capital improvement bonds issued to finance the construction of District infrastructure improvements and fund the cost to acquire, construct and equip the Series 2016 Project.

Capital Projects Funds – The Capital Projects Funds account for the construction of improvements within the District.

b. Non-current Governmental Assets/Liabilities

GASB Statement 34 requires that non-current governmental assets, such as land and buildings, and non-current governmental liabilities, such as general obligation bonds, be reported in the governmental activities column in the government-wide Statement of Net Position.

4. Assets, Deferred Outflows of Resources, Liabilities, and Net Position or Equity

a. Cash and Investments

Florida Statutes require state and local governmental units to deposit monies with financial institutions classified as "Qualified Public Depositories," a multiple financial institution pool whereby groups of securities pledged by the various financial institutions provide common collateral from their deposits of public funds. This pool is provided as additional insurance to the federal depository insurance and allows for additional assessments against the member institutions, providing full insurance for public deposits.

The District is authorized to invest in those financial instruments as established by Section 218.415, Florida Statutes. The authorized investments consist of:

1. Direct obligations of the United States Treasury;
2. The Local Government Surplus Funds Trust or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperative Act of 1969;
3. Interest-bearing time deposits or savings accounts in authorized qualified public depositories;
4. Securities and Exchange Commission, registered money market funds with the highest credit quality rating from a nationally recognized rating agency.

Cash equivalents include time deposits, certificates of deposit and all highly liquid debt instruments with original maturities of three months or less.

Sampson Creek Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

4. Assets, Deferred Outflows of Resources, Liabilities, and Net Position or Equity (Continued)

b. Restricted Net Position

Certain net position of the District will be classified as restricted on the statement of net position because their use is limited either by law through constitutional provisions or enabling legislation; or by restrictions imposed externally by creditors. In a fund with both restricted and unrestricted net position, qualified expenses are considered to be paid first from restricted net position and then from unrestricted net position.

c. Capital Assets

Capital assets, which include land improvements, improvements other than buildings, and equipment are reported in governmental activities.

The District defines capital assets as assets with an initial, individual cost of \$5,000 or more and an estimated useful life in excess of one year. The valuation basis for all assets is historical cost.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend its useful life are not capitalized.

Depreciation of capital assets is computed and recorded by utilizing the straight-line method over the assets' estimated useful lives ranging from 5 to 30 years.

d. Deferred Outflows of Resources

Deferred outflow of resources is the consumption of net position by the government that is applicable to a future reporting period. Deferred amount on refunding is amortized and recognized as a component of interest expense over the life of the bond.

e. Bond Discounts

Bond discounts associated with the issuance of bonds are amortized over the life of the bonds using the straight line method of accounting.

f. Budgets

Budgets are prepared and adopted after public hearings for the governmental funds, pursuant to Chapter 190, Florida Statutes. The District utilizes the same basis of accounting for budgets as it does for revenues and expenditures in its various funds. Formal budgets are adopted for the general fund. The legal level of budgetary control is at the fund level. As a result, deficits in the budget columns of the accompanying financial statements may occur. All budgeted appropriations lapse at year end.

Sampson Creek Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

4. Assets, Deferred Outflows of Resources, Liabilities, and Net Position or Equity (Continued)

g. Net Position

Net position represents the difference between assets and liabilities and are reported in three categories. Net investment in capital assets represents capital assets, net of accumulated depreciation and any outstanding debt related to those assets. Net position is reported as restricted when there are legal limitations imposed on their use by legislation, or external restrictions imposed by other governments, creditors, or grantors. Unrestricted net position are assets that do not meet definitions of the classifications previously described.

NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS

1. Explanation of Differences Between the Governmental Fund Balance Sheet and the Government-wide Statement of Net Position

“Total fund balances” of the District’s governmental funds, \$1,762,693, differs from “net position” of governmental activities, \$2,560,028, reported in the Statement of Net Position. This difference primarily results from the long-term economic focus of the Statement of Net Position versus the current financial resources focus of the Governmental Fund Balance Sheet. The effect of the differences is illustrated below.

Capital related items

When capital assets (improvements and equipment that are to be used in governmental activities) are purchased or constructed, the cost of those assets is reported as expenditures in governmental funds. However, the Statement of Net Position includes those capital assets among the assets of the District as a whole.

Land improvements	\$ 1,648,125
Improvements other than buildings	17,152,941
Equipment	1,163,968
Accumulated depreciation	<u>(11,515,958)</u>
Total	<u>\$ 8,449,076</u>

Prepaid bond insurance

Prepaid bond insurance is recognized as an asset at the government-wide level and amortized over the life of the long-term debt.

Prepaid bond insurance	<u>\$ 32,767</u>
------------------------	------------------

Sampson Creek Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS (CONTINUED)

1. Explanation of Differences Between the Governmental Fund Balance Sheet and the Government-wide Statement of Net Position (Continued)

Deferred amount on refunding

The difference between the outstanding balance of the old debt and the cost of the new debt is a deferred outflow of resources. This balance is amortized over the life of the new debt. The unamortized balance is reflected as deferred amount on refunding.

Deferred amount on refunding, net	\$ <u>250,135</u>
-----------------------------------	-------------------

Long-term debt transactions

Long-term liabilities applicable to the District’s governmental activities are not due and payable in the current period and accordingly are not reported as fund liabilities. All liabilities (both current and long-term) are reported in the Statement of Net Position. Balances at September 30, 2022 were:

Bonds payable	\$ (7,930,000)
Bond discount, net	<u>85,338</u>
Total	<u>\$ (7,844,662)</u>

Accrued interest

Accrued liabilities in the Statement of Net Position differ from the amount reported in governmental funds due to the accrued interest on bonds.

Accrued interest	\$ <u>(89,981)</u>
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2. Explanation of Differences Between the Governmental Fund Operating Statements and the Statement of Activities

The “net change in fund balances” for government funds, \$(448,215), differs from the “change in net position” for governmental activities, \$(669,589), reported in the Statement of Activities. The differences arise primarily from the long-term economic focus of the Statement of Activities versus the current financial resources focus of the governmental funds. The effect of the differences is illustrated as follows.

Sampson Creek Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS (CONTINUED)

2. Explanation of Differences Between the Governmental Fund Operating Statements and the Statement of Activities (Continued)

Capital related items

When capital assets that are to be used in governmental activities are purchased or constructed, the resources expended for those assets are reported as expenditures in governmental funds. However, in the Statement of Activities, the costs of those assets is allocated over their estimated useful lives and reported as depreciation. As a result, fund balances decrease by the amount of financial resources expended, whereas net position decrease by the amount of depreciation charged for the year.

Depreciation	\$ (850,986)
Capital outlay	253,750
Total	<u>\$ (597,236)</u>

Deferred amount on refunding

Amortization of the deferred amount on refunding does not require the use of current resources and therefore is not reported in the governmental funds.

Amortization of deferred amount on refunding	<u>\$ (29,719)</u>
--	--------------------

Prepaid bond insurance

Prepaid bond insurance is recognized as other debt service costs at the fund level, however it is recognized as an asset at the government-wide level and amortized over the life of the bonds.

Amortization of prepaid bond insurance	<u>\$ (1,864)</u>
--	-------------------

Long-term debt transactions

Some expenses reported in the Statement of Activities do not require the use of current financial resources, therefore, are not reported as expenditures in governmental funds.

Net decrease in accrued interest payable	<u>\$ 3,446</u>
--	-----------------

Sampson Creek Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS (CONTINUED)

2. Explanation of Differences Between the Governmental Fund Operating Statements and the Statement of Activities (Continued)

Long-term debt transactions (Continued)

The repayment of long-term liabilities is reported as an expenditure at the fund level, but such repayments reduce long-term liabilities at the government-wide level.

Debt principal payments	\$ <u>410,000</u>
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Amortization of the bond premium/discount does not require the use of current resources and therefore, is not reported in the governmental funds.

Amortization of bond discount	\$ <u>(6,001)</u>
-------------------------------	-------------------

NOTE C – CASH AND INVESTMENTS

All deposits are held in qualified public depositories and are included on the accompanying balance sheet as cash and investments.

Custodial Credit Risk – Deposits

Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned to it. The District follows the provisions of Chapter 280, Florida Statutes regarding deposits and investments to manage custodial credit risk. The District maintains all deposits in a qualified public depository, so that all deposits are fully insured by Federal Depositors Insurance or collateralized under Chapter 280, Florida Statutes. As of September 30, 2022, the District's bank balance was \$114,440 and the carrying value was \$82,090.

Investments

As of September 30, 2022, the District had the following investments and maturities:

Investment	Maturities	Fair Value
Florida PRIME Fund	21 days*	\$ 93,572
U.S. Money Market Fund	N/A	541,650
First American Government Obligation Fund	18 days*	<u>1,109,247</u>
Total		<u>\$ 1,744,469</u>

*Maturity is a weighted average maturity.

Sampson Creek Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE C – CASH AND INVESTMENTS (CONTINUED)

Investments (Continued)

The District categorizes its fair value measurements within the fair value hierarchy recently established by generally accepted accounting principles. The fair value is the price that would be received to sell an asset, or paid to transfer a liability, in an orderly transaction between market participants at the measurement date. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. The District uses a market approach in measuring fair value that uses prices and other relevant information generated by market transactions involving identical or similar assets, liabilities, or groups of assets and liabilities.

Assets or liabilities are classified into one of three levels. Level 1 is the most reliable and is based on quoted price for identical assets, or liabilities, in an active market. Level 2 uses significant other observable inputs when obtaining quoted prices for identical or similar assets, or liabilities, in markets that are not active. Level 3 is the least reliable and uses significant unobservable inputs that uses the best information available under the circumstances, which includes the District's own data in measuring unobservable inputs.

Based on the criteria in the preceding paragraph, the investment in First American Government Obligation Fund and the U.S. Money Market Fund are Level 1 assets.

The District's investment policy allows management to invest funds in investments permitted under Section 218.415, Florida Statutes. The investment in Florida PRIME is measured at amortized cost. Florida PRIME has established policies and guidelines regarding participant transactions and the authority to limit or restrict withdrawals or impose a penalty for an early withdrawal. As of September 30, 2022, there were no redemption fees, maximum transaction amounts, or any other requirements that would limit daily access to 100 percent of the account value.

Interest Rate Risk

The District does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates.

Sampson Creek Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE C – CASH AND INVESTMENTS (CONTINUED)

Credit Risk

The District's investments in government obligation and money market limited by state statutory requirements and bond compliance. The District has no investment policy that would further limit its investment choices. As of September 30, 2022, the District's investments in the First American Government Obligation Fund and Florida PRIME were rated AAAM by Standard & Poor's. The District's investments in U.S. Money Market Fund are not rated.

Concentration of Credit Risk

The District places no limit on the amount it may invest. The investment in First American Government Obligation Fund represents 64% of the District's total investments. The investment in Florida PRIME represents 5% of the District's total investments. The investment in U.S. Money Market Fund represents 31% of the District's total investments.

The types of deposits and investments and their level of risk exposure as of September 30, 2022, were typical of these items during the fiscal year then ended. The District considers any decline in fair value for certain investments to be temporary.

NOTE D – SPECIAL ASSESSMENT REVENUES

Assessments are non-ad valorem assessments on benefitted property within the District. Operating and Maintenance Assessments are based upon adopted budget and levied annually. Debt Service Assessments are levied when bonds are issued and collected annually for the term of the bond. The District may collect assessments directly or utilize the uniform method of collection (Chapter 197.3632, Florida Statutes). Directly collected assessments are due as determined by annual assessment resolution adopted by the Board of Supervisors. Assessments collected under the uniform method are mailed by County Tax Collector on November 1 and due on or before March 31 of each year. Property owners may prepay a portion or all of the Debt Service Assessments on their property subject to various provisions in the bond documents.

Assessments and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Only the portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period. All other revenue items are considered to be measurable and available only when cash is received by the government.

Sampson Creek Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE E – CAPITAL ASSETS

Capital Asset activity for the year ended September 30, 2022 was as follows:

	Balance 10/1/21	Additions	Deletions	Balance 09/30/22
<u>Governmental Activities:</u>				
Capital assets, not depreciated:				
Land and improvements	\$ 1,648,125	\$ -	\$ -	\$ 1,648,125
Construction in progress	84,343	-	(84,343)	-
Total Capital Assets, Not Depreciated	<u>1,732,468</u>	<u>-</u>	<u>(84,343)</u>	<u>1,648,125</u>
Capital assets, being depreciated:				
Improvements other than building	17,152,941	-	-	17,152,941
Equipment	825,875	338,093	-	1,163,968
Total Capital Assets, Being Depreciated	<u>17,978,816</u>	<u>338,093</u>	<u>-</u>	<u>18,316,909</u>
Less accumulated depreciation for:				
Improvements other than building	(10,240,640)	(755,678)	-	(10,996,318)
Equipment	(424,332)	(95,308)	-	(519,640)
Total Accumulated Depreciation	<u>(10,664,972)</u>	<u>(850,986)</u>	<u>-</u>	<u>(11,515,958)</u>
Total Capital Assets Depreciated, Net	<u>7,313,844</u>	<u>(512,893)</u>	<u>-</u>	<u>6,800,951</u>
Governmental Activities Capital Assets	<u>\$ 9,046,312</u>	<u>\$ (512,893)</u>	<u>\$ (84,343)</u>	<u>\$ 8,449,076</u>

Depreciation of \$850,986 was allocated to physical environment.

NOTE F – LONG-TERM DEBT

The following is a summary of activity for long-term debt of the Governmental Activities for the year ended September 30, 2022:

Long-term debt at October 1, 2021	\$ 8,340,000
Principal payments	<u>(410,000)</u>
Long-term debt at September 30, 2022	\$ 7,930,000
Less: bond discount, net	<u>(85,338)</u>
Bonds Payable, Net at September 30, 2022	<u>\$ 7,844,662</u>

Sampson Creek Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE F – LONG-TERM DEBT (CONTINUED)

District debt is comprised of the following at September 30, 2022:

Capital Improvement Revenue and Refunding Bonds

\$7,595,000 Series 2016 Capital Improvement Revenue and Refunding Bonds maturing through 2034, interest between 3.5% and 5.0%, payable May 1 and November 1. Current portion is \$400,000 \$ 5,430,000

\$2,520,000 Series 2020 Capital Improvement Revenue Bonds are due in annual principal installments beginning May 2021 maturing May 2040. Interest at various rates between 2.375% and 2.625% is due May and November beginning May 2020. Current portion is \$10,000. 2,500,000

Bond Payable at September 30, 2022 \$ 7,930,000

The annual requirements to amortize the principal and interest of bonded debt outstanding as of September 30, 2022 are as follows:

<u>Year Ending September 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2023	\$ 410,000	\$ 215,956	\$ 625,956
2024	420,000	207,218	627,218
2025	430,000	197,243	627,243
2026	440,000	186,925	626,925
2027	450,000	175,938	625,938
2028-2032	2,470,000	677,375	3,147,375
2033-2037	2,215,000	297,987	2,512,987
2038-2040	1,095,000	60,768	1,155,768
Totals	<u>\$ 7,930,000</u>	<u>\$ 2,019,410</u>	<u>\$ 9,949,410</u>

Significant Bond Provisions

The District agrees to levy special assessments in annual amounts adequate to provide payment of debt in accordance with Bond Indentures. The Bond Indentures established certain amounts be maintained in reserve accounts for the Series 2016 and Series 2020 Bonds. The reserve requirement for the Series 2016 Bonds was met through bond insurance and a cash reserve of \$193,156 which is equal to the bond requirement. The reserve requirement for the Series 2020 Bonds was met through bond insurance and a cash reserve of \$112,710 which is equal to the bond requirement.

Sampson Creek Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE G – INTERFUND ACTIVITY

Interfund balances at September 30, 2022, consisted of the following:

	Payable Fund		
Receivable Fund	Capital Project Reserve	Capital Project Series 2020	Total
General Fund	\$ 3,000	\$ 35,668	\$ 38,668

The amount owed to the General Fund from the Capital Project Reserve and Capital Projects Fund relates to capital expenditures paid out of the General Fund.

The interfund transfers for the year ended September 30, 2022, consisted of the following:

	Transfer Out		
Transfer In	General Fund	Debt Service Series 2016	Total
General Fund	\$ -	\$ 10,146	\$ 10,146
Capital Projects Reserve	86,884	-	86,884
Total	\$ 86,884	\$ 10,146	\$ 97,030

The transfer from the Debt Service Fund to the General Fund relates to excess revenues collected in the Debt Service Fund. The transfer from the General Fund to the Capital Projects Reserve Fund relates to reimbursement of expenditures paid out of Capital Projects Reserve Fund.

NOTE H – RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; and natural disasters for which the government carries commercial insurance. There were no claims or settled claims from these risks have not exceeded commercial insurance coverage.



Berger, Toombs, Elam, Gaines & Frank

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INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Board of Supervisors
Sampson Creek Community Development District
St. Johns County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements, as listed in the table of contents, of Sampson Creek Community Development District, as of and for the year ended September 30, 2022, and the related notes to the financial statements, which collectively comprise the basic financial statements and have issued our report thereon dated September 21, 2023.

Report on Internal Control Over Financial Reporting

In planning and performing our audit, we considered Sampson Creek Community Development District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Sampson Creek Community Development District's internal control. Accordingly, we do not express an opinion on the effectiveness of Sampson Creek Community Development District's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that have not been identified.

To the Board of Supervisors
Sampson Creek Community Development District

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether Sampson Creek Community Development District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL
Fort Pierce, Florida

September 21, 2023



Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

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MANAGEMENT LETTER

To the Board of Supervisors
Sampson Creek Community Development District
St. Johns County, Florida

Report on the Financial Statements

We have audited the financial statements of the Sampson Creek Community Development District as of and for the year ended September 30, 2022, and have issued our report thereon dated September 21, 2023.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States and Chapter 10.550, Rules of the Florida Auditor General.

Other Reports Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* and our Independent Auditor's Report on an examination conducted in accordance with AICPA Professionals Standards, AT-C Section 315 regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in that report, which is dated September 21, 2023 should be considered in conjunction with this management letter.

Prior Audit Findings

Section 10.554(1)(i)1., Rules of the Auditor General, requires that we determine whether or not corrective actions have been made to address findings and recommendations made in the preceding financial audit report. There were no finding or recommendation made in the preceding financial audit report.

Financial Condition and Management

Section 10.554(1)(i)5.a. and 10.556(7), Rules of the Auditor General, require us to apply appropriate procedures and communicate the results of our determination as to whether or not Sampson Creek Community Development District has met one or more of the conditions described in Section 218.503(1), Florida Statutes, and to identify the specific conditions met. In connection with our audit, we determined that Sampson Creek Community Development District did not meet any of the conditions described in Section 218.503(1), Florida Statutes.

To the Board of Supervisors
Sampson Creek Community Development District

Pursuant to Sections 10.554(1)(i)5.b. and 10.556(8), Rules of the Auditor General, we applied financial conditions assessment procedures as of September 30, 2022 for the Sampson Creek Community Development District. It is management's responsibility to monitor the Sampson Creek Community Development District's financial condition; our financial condition assessment was based in part on the representations made by management and the review of the financial information provided by the same.

Section 10.554(1)(i)2., Rules of the Auditor General, requires that we communicate any recommendations to improve financial management. In connection with our audit, we did not have any such recommendations.

Specific Information

The information provided below was provided by management and has not been audited; therefore, we do not express an opinion or provide any assurance on the information.

As required by Section 218.39(3)(c), Florida Statutes, and Section 10.554(1)(i)6, Rules of the Auditor General, the Sampson Creek Community Development District reported:

- 1) The total number of district employees compensated in the last pay period of the District's fiscal year: 3
- 2) The total number of independent contractors to whom nonemployee compensation was paid in the last month of the District's fiscal year: 19
- 3) All compensation earned by or awarded to employees, whether paid or accrued, regardless of contingency: \$35,321
- 4) All compensation earned by or awarded to nonemployee independent contractors, whether paid or accrued, regardless of contingency: \$1,390,092
- 5) Each construction project with a total cost of at least \$65,000 approved by the District that is scheduled to begin on or after October 1, 2021, together with the total expenditures for such project: None.
- 6) A budget variance based on the budget adopted under Section 189.016(4), Florida Statutes, before the beginning of the fiscal year being reported if the District amends a final adopted budget under Section 189.016(6), Florida Statutes: The budget was not amended.

As required by Section 218.39(3)(c), Florida Statutes, and Section 10.554(1)(i)8, Rules of the Auditor General, the Sampson Creek Community Development District reported:

- 1) The rate or rates of non-ad valorem special assessments imposed by the District: The General Fund, \$1,267.75 - \$32,449.50.
- 2) The amount of special assessments collected by or on behalf of the District: Total special assessments collected was \$1,611,175.
- 3) The total amount of outstanding bonds issued by the District and the terms of such bonds: Series 2016 Bonds, \$5,430,000, maturing through 2034 and Series 2020 Bonds, \$2,500,000, maturing May 2040.

To the Board of Supervisors
Sampson Creek Community Development District

Additional Matters

Section 10.554(1)(i)3., Rules of the Auditor General, requires us to communicate noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance. In connection with our audit, we did not note any such findings.

Purpose of this Letter

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, the Board of Supervisors, and applicable management, and is not intended to be and should not be used by anyone other than these specified parties.

*Berger Toombs Elam
Gaines + Frank*

Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL
Fort Pierce, Florida

September 21, 2023



**Berger, Toombs, Elam,
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**INDEPENDENT ACCOUNTANTS' REPORT/COMPLIANCE
WITH SECTION 218.415, FLORIDA STATUTES**

To the Board of Supervisors
Sampson Creek Community Development District
St. Johns County, Florida

We have examined Sampson Creek Community Development District's compliance with Section 218.415, Florida Statutes during the year ended September 30, 2022. Management is responsible for Sampson Creek Community Development District's compliance with those requirements. Our responsibility is to express an opinion on Sampson Creek Community Development District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included examining, on a test basis, evidence about Sampson Creek Community Development District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on Sampson Creek Community Development District's compliance with the specified requirements.

In our opinion, Sampson Creek Community Development District complied, in all material respects, with the aforementioned requirements during the year ended September 30, 2022.

*Berger Toombs Elam
Gaines + Frank*

Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL
Fort Pierce, Florida

September 21, 2023

SIXTH ORDER OF BUSINESS



Hold Harmless and License Agreement

This Hold Harmless and License Agreement (“License”) is entered into this 19th day of October, 2023 between Sampson Creek CDD (“Licensor”), address: 475 West Town Place, Suite 114, St. Augustine, Florida 32092 and United Parcel Service, Inc., an Ohio corporation (“Licensee”), address: 2855 Industry Center Road, St. Augustine, FL.

The parties agree as follows:

1. Premises, Use and Term. Licensor hereby agrees to allow Licensee to place Storage Container located at 940 Brookhaven Drive, St. Augustine, Florida 32092 for the period beginning on or after 10/15/23 and ending on or before 1/15/24 (the “Expiration Date”).

2. Hold Harmless and General Liability Insurance. Licensee hereby agrees to indemnify and hold harmless Licensor from and against any liability for personal injury or property damage caused by the Licensee. Licensee shall at all times during the term of this License carry commercial general liability insurance covering Licensee's operations on the Premises, insuring against liability for personal injury, bodily injury, including death and property damage for a minimum of \$1,000,000.00 per occurrence.

Licensor:

Licensee:

United Parcel Service, Inc.

By: _____

Name: _____

Title: _____

By: _____

Name: Steven Smith

Its: UPS St Augustine

SEVENTH ORDER OF BUSINESS

EXHIBIT C

FORM OF REQUISITION FOR SERIES 2020 PROJECT

The undersigned, an Authorized Officer of Sampson Creek Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, Orlando, Florida, as ultimate successor in trust to First Union National Bank, as trustee (the "Trustee"), dated as of December 1, 2000 (the "Master Indenture"), as amended and supplemented by the Sixth Supplemental Trust Indenture from the District to the Trustee, dated as of February 1, 2020 (the "Supplemental Indenture" and together with the Master Indenture, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: 144

(B) Name of Payee: Duval Asphalt
7544 Philips Hwy
Jacksonville, FL 32256

(C) Amount Payable:\$7,028.38

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Invoice No. 25457. Exploratory Dig, Sawcut, remove, replace per quote St. Johns Golf & Country Club – 1720 Highland View Drive, St. Augustine. Installed 9/25, 9/26, & 9/27/2023.

(E) Fund or Account and subaccount, if any, from which disbursement to be made:

Series 2020 construction Fund

The undersigned hereby certifies that:

€ obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2020 Acquisition and Construction Account referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the Series 2020 Project and each represents a Cost of the Series 2020 Project, and has not previously been paid

OR

€ this requisition is for costs of issuance payable from the Series 2020 Costs of Issuance Account that has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon

the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

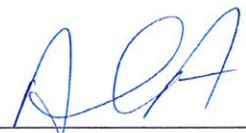
Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

**SAMPSON CREEK COMMUNITY
DEVELOPMENT DISTRICT**

By: 
Authorized Officer

**CONSULTING ENGINEER'S APPROVAL
FOR NON-COST OF ISSUANCE REQUESTS
ONLY**

If this requisition is for a disbursement from other than the Series 2020 Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2020 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2020 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an exhibit to the Supplemental Indenture, as such report shall have been amended or modified on the date hereof.


Consulting Engineer

7544 PHILIPS HWY
 JACKSONVILLE, FL 32256

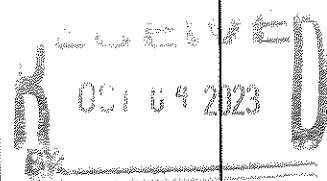


(904) 296-2020
 Regular Invoice

Bill To: SAMC03 SAMPSON CREEK DEVELOPMENT DISTRICT 475 WEST TOWN PLACE, #114 ST. AUGUSTINE, FL 32092	Page 1 Transaction Date - 09/27/23
Invoice No. - 25457	

Due Date	Project Number	Reference	Terms
//	A0839J	ST JOHNS GOLF AND COUNTRY CLUB EX	NET 30 DAYS

Description	Quantity	UOM	Unit Price	Amount
EXPLORATORY DIG SAWCUT, REMOVE, REPLACE PER QUOTE ST. JOHNS GOLF & COUNTRY CLUB 1720 HIGHLAND VIEW DRIVE ST. AUGUSTINE, ST. JOHNS CO., FL INSTALLED 9-25, 9-26 & 9-27-2023 THANK YOU FOR CHOOSING DUVAL!!!	13.330	SY	527.260	7,028.38



Subtotal:	7,028.38
Retainage	0.00
Sales Tax	0.00
Discount:	0.00
Total:	7,028.38

ORIGINAL

EIGHTH ORDER OF BUSINESS

D.

SAMPSON CREEK CDD BOARD REPORT

10/19/23

- Your Vesta onsite staff consists of Douglas Macke (GM), Jennifer Meadows (Admin asst. and lifestyle director), Robert Snodgrass (Part time maintenance tech) and Tyler Alexander (Facility Attendant).
- The Vesta transition team consists of Jim Masters (GM at Johns Creek), Ross Ruben (Regional Lifestyle Director), Jerry Demarco (Regional Maintenance Tech), Jason Davidson and Dan Fagen (Director of Amenity Operations).
- The Vesta team continues to meet weekly with Supervisor Leary to discuss progress, address questions and assist in prioritizing projects.
- Douglas Macke, Jason Davidson and Dan Fagen has conducted a thorough inspection of the immediate Amenity Center. We identified many concerns and opportunities for improvement. We will continue our detailed inspections throughout CDD common areas in the coming weeks. See attached.
- The formal agreement between Vesta and Sampson Creek CDD is in process between District Counsel and Vesta.

PROJECTS COMPLETED

- All gutters of the Amenity Center have been cleaned
- Curbing damage from pool chemical provider has been repaired.
- Tightened loose planks on side of playground structure
- Put up banner for Garage Sale
- Purchased 3 customized signs to promote food trucks
- Updated marquee to remain current
- Replaced 10 can lights at near pool entry.
- Updated information boards at Amenity Center
- Reported two irrigation head breaks. Brightview repaired.
- All floor receptacles in the fitness center have been repaired.

PROJECTS UNDERWAY

- Repairs of sidewalks throughout the community.
- Working with vendor to repair fountain in pond #10
- Community-wide tree trimming Oct 16th.
- Tennis court resurfacing will begin in November
-

BOARD APPROVAL REQUESTED

- Staff is in need of a UTV or golfcart in order to safely and efficiently access areas that are not accessible via a typical vehicle. Ongoing duties include removal of



Vested in your community.

904.355.1831
245 Riverside Avenue, Suite 250
Jacksonville, FL 32202

VestaPropertyServices.com

trash and debris, inspecting drains and ponds and completing various maintenance projects on behalf of the district. A UTV is our preference for durability and speed however a golfcart with a bed in the back would be sufficient for now. Estimated cost for a UTV is \$10K-\$12K. A maintenance golf cart runs between \$6,500-\$7,500.

LIFESTYLE SERVICES UPDATE

- Ross Ruben, and Jennifer Meadows took a deep dive into all things “Lifestyle”. We equate Lifestyle as the experience that our residents have when using the facilities. It’s the little things like small gatherings over coffee, swim lessons for the little ones and events for the entire family. It’s how memories are made, and it is what makes living at St. Johns Golf special!
- Food trucks returned beginning Wednesday October 11th. Trucks will be hosted on Wednesdays once monthly for the remainder of the year. We will adjust accordingly in 2024 and be adding entertainment to food truck events as they progress.
 - We chose Wednesdays for several reasons:
 - Golf Club agreed Wednesday’s would be the best night to not conflict with parking. Fridays and Saturday’s are their busiest nights due to private events, weddings, etc.
 - Better trucks are available on days that aren’t higher in demand, so we get a better selection.
 - Fridays used to draw a heavy teenager crowd.
- Several events were planned and paid for by the previous management company.
 - **Halloween Event – October 29th** (\$4,100) – **Cancelled (See below)**
 - Fall Festival – November 12th (\$7,000)
 - Food Trucks
 - Music
 - Hay Ride
 - Photo Ops/Fall Decor
 - Games
 - Obstacle Course
 - Rock Wall
 - Staff
 - Christmas/Holiday Event – December (\$4,700)
 - Winter Wonderland Theme
 - Rock Wall
 - Christmas House
 - Inflatable Frozen Village
 - Snow Ball Arena
 - Interactive Toddler Inflatable

Cupcakes provided by LePetite Cheri Cupcakery



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- Music
- Staff
- Due to the relationship between Vesta and Bouncers, Slides and More ... Ross Ruben negotiated a credit of \$5,100 which can be used across other events throughout the year.
 - We have canceled the Halloween Event planned for October 29th, due to the HOA and Golf Club having their own events within 10 days of ours being planned therefore resulting in the credit of \$4,100. This also gives the community a chance to enjoy Florida Georgia Weekend.
 - We have canceled a portion of the Fall Festival that was not needed therefore resulting in a credit of \$1000.
- Chick-Fil-A is continuing on Mondays as planned and we have already communicated with them.
- We have established communication with Yoga and Zumba instructors and are ensuring COI's are up to date and up to compliance standards.
- Amenities Website
 - We have purchased the domain: SampsonCreekAmenities.com
 - Ross has begun building the lifestyle website and expects to have a barebones website ready for the community by Thursday, October 19th which will include:
 - Event Calendar
 - Newsletters
 - Submit a Concern
 - Contacts
 - Policies and Rental Forms
 - Amenity Hours
 - Pictures
 - CDD/HOA Information
 - Additional features/pages will be added and completed by December 5th including the rental room software.
- Eblasts/Newsletters
 - We are currently making adjustments to the design, schedule and frequency of eblasts and the November Newsletter is 80 percent completed
 - Future announcements will include:
 - Introduction to Vesta
 - Introduction to on-site team
 - Event Flyers/Calendar
 - Current programs
 - Points of contact

- Meeting with Golf Club Management
 - On October 10th, 2023 Regional Lifestyle Director Ross Ruben, Administrator Jennifer Meadows and General Manager Douglas Macke met with Director of Sales Beth Chambers and Event Manager Jessica Hurkles.
 - Open line of communication established.
 - Calendar of events is being shared on both ends so we don't conflict with each other's schedules
 - When golf club books something major, we will not and vice versa (i.e. Santa Claus is doing the golf club, so we are not having a Santa Claus.)
 - Parking lot utilization discussed.
 - Another meeting with GM Ben Pasquith will take place over the next couple of weeks.

We appreciate the Board of Supervisors partnership and patience as there is much to accomplish.
We truly look forward to serving Sampson Creek CDD.

Submitted by: Douglas Macke, Jim Masters, Ross Ruben and Dan Fagen

ELEVENTH ORDER OF BUSINESS

A.

MINUTES OF MEETING
SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Sampson Creek Community Development District was held on Thursday, September 21, 2023 at 6:00 p.m. at the St. Johns Golf & Country Club, Meeting Room, 219 St. Johns Golf Drive, St. Augustine, Florida.

Present and constituting a quorum were:

Laura Webb	Vice Chairperson
Mike Yuro	Supervisor
Graham Leary	Supervisor

Also present were:

Daniel Laughlin	District Manager
Wes Haber	District Counsel
Tyler Smith	District Engineer
Marc Rousseau	Riverside Management Services
Leah Tincher	Riverside Management Services
Daniel Bauman	Brightview
Rodney Hicks	Brightview
Mark Seymore	Lake Doctors
Mike Larkin	Lake Doctors
Ben Pasquith	St. Johns Golf & Country Club
Dana Harden	Vesta Property Services
Dan Fagen	Vesta Property Services
Jay King	Vesta Property Services
Roy Deary	Vesta Property Services
Sean Smith	Vesta Property Services
Jim Masters	Vesta Property Services
Robert Koncar	Inframark
Janice Davis	Inframark
Residents	

The following is a summary of the actions taken at the September 21, 2023 Board of Supervisors of the Sampson Creek Community Development District meeting.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Public Comment (*regarding agenda items listed below*)

There being no comments, the next item followed.

THIRD ORDER OF BUSINESS

Brightview Landscape Update

- A. Quality Site Assessment**
- B. Proposals for Tree Removal and Sod at Tennis Courts**
- C. Reports**
- D. Proposals for Irrigation on Leo Maguire**

Mr. Daniel Bauman of Brightview reported the following:

1. Recommended re-sodding declined areas around the front of the tennis courts. A proposal was submitted in the amount of \$1,733.16.
2. There were some low and high spots on the privacy hedge around the pool. They were trying to grow it to one consistent height.
3. A proposal was submitted to remove a Ligustrum tree by the basketball court in order to install a camera.
4. Flowers would be changed out on Tuesday of next week for the Fall rotation.
5. There were dead hedges. It was possible that something was spilt on them as there were no signs of diseases or bugs.
6. A proposal in the amount of \$705 was submitted to remove and stump grind a declining Holly tree by the tennis court.
7. The Palm tree pruning was scheduled to be completed during September.
8. There were street signs that were blocked by hanging branches. It would be taken care of.
9. Some grasses on the sidewalk were pruned.

Ms. Webb questioned who instructed Mr. Bauman to remove the Ligustrum tree and install a security camera. Mr. Bauman received a request from Mr. Rousseau. Mr. Yuro noted two proposals in the amount of \$30,000 for irrigation upgrades, which he wanted to hold off on due to pressure issues with the sprinklers on Leo Maguire and asked if it was a result of an irrigation inspection. Mr. Bauman recalled that an inspection audit was completed last October when they took over the property and an additional audit was performed because some heads were out of place. Mr. Leary requested that a Board Member review these areas with Brightview

before the next meeting. Mr. Yuro volunteered and questioned the need for the tree removal. Mr. Bauman confirmed that they were being proactive, the camera was on back order and he was obtaining a proposal from Beacon Electric to install the camera on a light pole and energize it 24/7. Mr. Yuro wanted to look at the Holly tree before it was removed and asked if the sod was declining due to the lack of irrigation. Mr. Bauman explained the irrigation was never in place in several areas. *There was Board consensus to table the Brightview proposals for tree removal, sod and irrigation repairs as discussed.*

□ **Soccer Field Maintenance (Item 8E3)**

Mr. Bauman sent his crew out multiple times to find the problem with the sod on the soccer field and discovered pressure issues with the irrigation. Of the seven times that they turned it on, there was low pressure three times. They found a leak on the golf course due to a pressure regulator being full of debris. However, the pressure regulator was not the right size to run the system. Mr. Leary thanked Mr. Bauman for fixing the problem and requested that the \$7,000 for new heads, be returned to the District, due to their misdiagnosis. Mr. Yuro agreed. Mr. Bauman noted that they did not install the regulator but rectified the problem.

Regarding the golf course parking lot renovation, Mr. Ben Pasquith of the St. Johns Golf & Country Club reported that several months ago, they obtained proposals to upgrade the landscaping in the parking lot and selected Prestige Landscaping, who also installed the plant material around the front and back of the Clubhouse. They were trying to make the landscaping aesthetically pleasing, maintenance friendly and durable and were hoping to complete the renovations this year. Mr. Yuro questioned the cost. Mr. Pasquith confirmed there was a 60/40 split, according to an agreement, with the CDD paying \$35,000 and the golf course paying \$55,000. Ms. Webb asked if there were plans to repave the parking lot. Mr. Pasquith noted no plans to repave the parking lot. Ms. Webb questioned whether the CDD would be responsible for paying if they chose to repave it. Mr. Haber recalled that the maintenance obligation was on the golf course, but if there were potholes, the CDD could repave it and force the golf course to pay 60%. If the CDD did not believe that the landscaping was necessary, they could speak to the golf course. Mr. Yuro requested renderings. Mr. Pasquith offered to meet with the Board.

On MOTION by Mr. Yuro seconded by Mr. Leary with all in favor appointing Supervisor Webb to work with staff and the golf course on the parking lot renovation was approved.

□ **Lake Doctors Report** (*Item 8E2*)

Mr. Mike Larkin, Branch Manager and Mr. Mark Seymour, Sales Manager on behalf of Lake Doctors were in attendance at the Board's request. Mr. Yuro requested that they attend to discuss the condition of the ponds and their schedule. They treated for algae blooms in Zone 2, but Mr. Yuro complained to Mr. Rousseau about Pond 8 several times, as it was the worst looking pond. Mr. Larkin confirmed that they were treating this pond more than the others as recently as Monday. Pond 8 was so shallow that it needed to be treated from the shore, due to the exposed bank. The nutrients were concentrated in a small amount of water, causing the algae, which had nowhere to go because the pond was shallow. They needed significant rain to bring the water level up. Mr. Rousseau was good about informing them when a pond needed to be looked at and they responded in 24 to 48 hours. Mr. Yuro asked if they treated all ponds once a month. Mr. Larkin explained that three technicians come out once a month and each one was responsible for a group of ponds. Yuro requested the report note the pond numbers versus zones and what was done to the pond. *Mr. Larkin and Mr. Seymore left the meeting.*

FOURTH ORDER OF BUSINESS

Consideration of Amenity and Operations Management RFP

Mr. Haber reminded the Board that under the Sunshine Law, Board Members did not have the ability to request or show preference for whether proposers remain in the room. *Mr. Koncar and Ms. Davis voluntarily left the meeting room during Vesta's presentation.* Mr. Yuro asked if there was a conflict of interest because as an engineer, he worked with a number of management companies, one of which was Inframark. Mr. Haber advised there was no conflict of interest, since the Board and not Inframark was making the decision.

□ **Presenter #1 Vesta**

Mr. Jay King (Regional Vice President), Ms. Dana Harden (Regional General Manager), Mr. Dan Fagen (Director of Amenity Operations), Ms. Patti Brown (Director of Business Development), Mr. Roy Deary (Business Development), Mr. Sean Smith (Regional Aquatics Director) and Mr. Jim Masters (Account Manager) of Vesta Property Services Inc. (Vesta),

presented their qualifications. Mr. Fagen would serve as offsite liaison and Mr. Masters would be responsible for the onsite training, performing audits and inspections. He handled an account of similar size in Johns Creek. They offered the following options:

- Option #1 - Per the RFP, \$190,526 for FY 2024 (\$40,000 increase from current budget).
- Option #2 – Combined management role with RFP scope, \$174,128 for FY 2024 (least expensive option).
- Option #3 – Combined management role with Pool & Janitorial, \$245,429 for FY 2024 (\$50,000 increase from current budget).
- Option #4 Pool maintenance services with pool chemicals. (\$27,000 increase from current budget).

Mr. Yuro questioned the difference between an Amenity Manager (AM) and General Manager (GM). Mr. King explained that The GM would serve as Board liaison, managing the vendor, Board reporting and resident engagement. They recommended having one manager and augmenting with a Facility Attendant (FA) and Maintenance Tech (MT) to have different skill sets. In Option #2, the FA would provide customer service to residents and the GM would handle higher level tasks. Mr. Leary questioned the difference between the Field Manager (FM) and MT. Mr. King explained that the FM handled vendor management, inspections, capital planning and Board reporting and the MT handled janitorial services and minor repairs. They could perform tasks in-house and offer online services to residents. Mr. Leary questioned whether residents would be charged a fee. Mr. King stated the goal was not to increase fees. Mr. Leary questioned the \$22,000 for pool chemicals. Mr. King noted it was an estimation and the pool cost of \$35,000 included pool chemicals. Mr. Laughlin confirmed that \$10,000 was spent to date on pool chemicals, which was not included in the current \$35,000 contract with the pool vendor. Mr. Leary questioned the candidate for AM. Mr. Fagen interviewed a candidate with golf course, turf management and customer service experience.

Since their facility was open on the weekend, Mr. Yuro preferred to have a GM Wednesday through Sunday and asked if Vesta was open to it. Mr. Fagen stated they would customize and adapt based on the needs of the community. In some communities, they had hourly staff and customer service staff on weekends. Mr. King provided a transition plan to the Board. If selected, he would speak with one Supervisor starting tomorrow to make the transition for residents as seamless as possible. Ms. Webb liked the concept of the GM and questioned how they would provide events and activities. Mr. King stated they had a Lifestyle Director. Ms.

Webb questioned whether they worked with resident committees. Mr. Haber advised that committees were subject to the Sunshine Law. *The Vesta representatives left the meeting and representative of Inframark entered the room.*

□ **Presenter #2 Inframark**

Mr. Robert Koncar, Regional Manager and, Ms. Janice Davis, Senior District Manager of Inframark Infrastructure Management Services (Inframark), presented their qualifications. They provided District Management Services in the State of Florida for the last 40 years. They were a full-service company, providing maintenance, water and sewer, property management, lifestyle and field services, focusing primarily on customer service and other services that the Board wanted and needed versus using a cookie cutter approach. Regarding their approach on staffing, in the RFP, the Board requested one full-time and two part-time positions, but they recommended two full-time positions. They did not specify the number of personnel and preferred to provide a scope of service. Their price included a staffing proposal and alternative hourly rate for maintenance. They provided amenity center services and events for communities, such as Fleming Island. They also had technology-based systems in order to pay invoices and a human resource team to provide the best personnel and work through any personnel issues.

Mr. Yuro questioned the roles of the two full-time employees. Mr. Koncar explained that they would provide maintenance and serve as AM, covering tasks that the GM would not provide to provide stability. Mr. Yuro asked if they would be working Monday through Friday. Mr. Koncar confirmed one employee would work Monday through Friday and the other would work Tuesday through Saturday. Mr. Yuro preferred having staff on the weekends. Mr. Koncar was willing to work with the Board on the schedule. Ms. Webb questioned the staffing at St. Johns Forest. Ms. Davis explained that they only served as District Manager as the POA owned their Amenity Center. Mr. Leary asked if there was a candidate for the AM's position. Mr. Koncar had candidates for both positions. Ms. Webb asked if they only managed one community in St. Johns County. Ms. Davis stated they were the District Manager for Marshall Creek, but Vesta managed the onsite amenities. Fleming Island was the closest in size to this CDD, as they had two amenity facilities, clay tennis courts, basketball courts and two pools. *Mr. Koncar and Ms. Davis left the meeting.*

Ms. Webb did not want to be rushed into making a decision and asked if they needed to make a decision tonight or if there were other companies to consider. Mr. Laughlin submitted to seven companies and received no response from three, one did not have the staff and First Services just took on two new Districts. Riverside Management Services (RMS) resigned with 30 days' notice, which was up as of last week and offered to speak to them to see if they could stay. Mr. Haber pointed out that the Board could continue this meeting for a week to two weeks for the purpose of this item. Ms. Tinchler announced that she would be out for a month due to surgery. Mr. Leary reviewed the proposals thoroughly and based on cost, both companies were equivalent. For process, track record and helping support, maintain and implement the community's policies, Mr. Leary preferred Vesta's Option #2. Regarding and employees training programs, customer service, interaction with residents, communication and events, Vesta was stronger and had the manpower, even though they could not reduce lifeguard costs. Mr. Leary favored Vesta's Option #2, although they could explore transitioning into Option #3. Ms. Webb impressed with Vesta and liked their experience, staff and transition team.

Mr. Yuro came to the same conclusion for Option #2 and did not recommend Option #3 as they were not dissatisfied with their current pool and janitorial vendors. Their current MT received \$22,000 to \$24,000 per year, which was close to the current budget. Mr. Yuro asked if the contract could be written so that existing providers, whether tennis, yoga or fitness, could use their facilities and not pay a fee. Mr. Haber recalled that Vesta had an agreement with Heritage Landing to be the exclusive provider for tennis, yoga or fitness instructors. Mr. King agreed to amend the contract to remove that exclusive right. Mr. Haber advised if the Board was dissatisfied with the service and could not successfully negotiate an amendment, as a last resort, the agreement could be terminated with 30- or 60-days' notice.

On MOTION by Mr. Leary seconded by Mr. Yuro with all in favor selecting the proposal with Vesta Property Services to provide for Amenity and Operations Management Services was approved.

Mr. Haber would prepare an agreement, request a detailed proposal for Option #2 and recommended that the Board approve Option #2 in substantial form and delegate authority to a Board Member to negotiate the agreement. The Board appointed Mr. Leary to work with Vesta

and staff on the transition. Mr. Rousseau’s last day would be on September 29th and Ms. Tincher’s last day would be on September 25th. Vesta would start on September 25th.

On MOTION by Mr. Yuro seconded by Ms. Webb with all in favor selecting Option #2 with Vesta Property Services and delegating Mr. Leary to work with Vesta and staff on the transition was approved.

FIFTH ORDER OF BUSINESS

Letter from the Fixel Law Firm with Update Regarding FPL Easement Request

Mr. Haber presented a letter from the Fixel Law Firm (Fixel), indicating that Florida Power & Light (FPL) placed this matter on hold and that Fixel would continue to request updates from FPL and forward any information to the Board.

SIXTH ORDER OF BUSINESS

Discussion of Pickleball Courts

Mr. Smith updated the Board on a meeting that Mr. Acree had with the county yesterday on the proposed improvements, which would include three new pickleball courts along Cemetery Road. The county required parking spaces and there would be two spaces per court. Mr. Yuro recalled that the sketch he prepared had 20 parking spaces. Mr. Smith suggested scaling it back to save on costs. The county also required bike racks and lighting, but recommended including some spaces for golf cart parking, since it was a golf cart community. In response to Mr. Yuro’s question, Mr. Smith explained that the lighting that was required was for the sidewalk and pedestrian access to the Amenity Center. Since there was an existing sidewalk that goes to the cul-de-sac, there would only need to be a small sidewalk addition to the pickleball courts. Bathrooms were not required by the county; however, they did require a tree survey as well as mitigation. Mr. Yuro asked if the engineer considered this location to be a viable option. Mr. Smith confirmed that it was feasible. Mr. Leary questioned the next step. Mr. Smith recommended having a Sound Study performed before spending money on a Tree Survey. Ms. Webb suggested surveying the community and obtaining proposals on the preliminary design. Mr. Yuro proposed authorizing a not-to-exceed amount of \$2,000 for the Sound Study, obtaining proposals from the District Engineer between now and the next meeting for the Tree Survey and preliminary design and providing to the Board at the next meeting.

On MOTION by Mr. Yuro seconded by Mr. Leary with all in favor authorizing a not-to-exceed amount of \$2,000 for a Sound Study for the pickleball court was approved.

Mr. Yuro thanked Mr. Smith for meeting with the county and presenting it to the Board.

SEVENTH ORDER OF BUSINESS

Ratification of Requisition No. 141

Mr. Laughlin presented Requisition #141 with Matthews Design Firm for the Phase 2 aquatic plans in the amount of \$3,634.44. There was currently \$650,000 in the bond funds, which they could either use for the Aquatic Center or pickleball courts or both.

On MOTION by Ms. Webb seconded by Mr. Leary with all in favor Requisition #141 as stated above was ratified.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being none, the next item followed.

B. Engineer

There being none, the next item followed.

C. Manager

There being none, the next item followed.

D. Amenities & Recreation Manager

Ms. Tincer presented the Amenities & Recreation Manager Report. Ms. Webb noted that some events were scheduled and asked if the vendors were booked. Mr. Laughlin pointed out that Vesta would work with RMS.

E. Operations Manager

1. Report & Updates on Approved Projects

Mr. Rousseau presented the Operations Manager Report. Ms. Webb noted an empty pole in front of one of flashing signs. Mr. Rousseau pointed out when the vendor installed the speed

limit sign further down Leo Maguire, they would remove both posts. Mr. Yuro reported that the fountain keeps tripping the breaker. Mr. Rousseau stated that at least once a week or twice a week, Solitude flipped the breaker. On Monday they hit the main breaker and it tripped four times. They were supposed to be sending someone out to take a look at it. Mr. Yuro recalled when the fountain was replaced, they were informed that the breaker or motor was not the right size. Mr. Rousseau recalled when they ran a wire from the main breaker box to the splice box, they found that the wire was the right size and would call them tomorrow.

Mr. Yuro noted that a replacement camera was installed at the Splash Pad and asked if they were getting an additional camera. Mr. Rousseau explained that the camera was hit by lightning and was now working. The camera that was installed provided great angles and the one for the basketball court was on back order. Tree Co would be coming on October 6th and working until the 13th. They would provide Mr. Laughlin with the scope of work and where they were going to be. They were hoping to install a skywalk over the crosswalk sign to provide additional light. Mr. Yuro requested that an email be sent to residents to remind them to keep their cars away from the trees. Mr. Leary asked if anyone was working on the path that the truck for the pool chemicals broke through. Mr. Laughlin was contacting the pool vendor.

2. Lake Doctors Report

This item was discussed.

3. Soccer Field Maintenance

This item was discussed.

NINTH ORDER OF BUSINESS

Supervisors' Request

There being no comments, the next item followed.

TENTH ORDER OF BUSINESS

Public Comments

Resident Milford Rathjen of 813 Hampton Crossing Way thanked Ms. Tinchler for serving the community and agreed with Mr. Yuro and Mr. Leary about the necessity to make it clear in Vesta's contract about retaining their current vendors. Mr. King pointed out that they would not make any changes. Mr. Rathjen questioned why pictures were being taken of the Board. Ms. Webb did not know why, but recalled it was a resident that attended their meetings

often. Mr. Haber advised that their meetings were open to the public and people had the right to take pictures. Ms. Lori Weitzel of 1560 Drury Court heard that residents would be charged a fee to attend events such as the Winter Festival. Mr. Yuro confirmed that it was just a rumor. Mr. Leary stated in other communities, Vesta charged \$10 to \$15 for events. Mr. Laughlin pointed out that the District could fund events. Ms. Weitzel requested that the Board send out a survey for pickleball. Resident Matt Delomolier had an incident with a St. Johns County off-duty deputy and requested that the deputy not be allowed to patrol the community. Mr. Laughlin pointed out that they were powerless in who was assigned to their community. The same deputy was patrolling since Mr. Laughlin was involved with the District. Mr. Haber felt that it was worth a call to the Sheriff's Office to inform them about the complaint. Mr. Leary asked if there was an investigation. Mr. Delomolier confirmed that an investigation was ongoing. Mr. Leary agreed with Mr. Laughlin speaking to the Sheriff's Office.

Resident Mike McCormick of 604 Remington Court stated that the HOA management company was sponsoring a National Night Out on October 21st from 10:00 a.m. to 1:00 p.m. Mr. Laughlin would contact the HOA because they could not just have an event on their field. Mr. McCormick recalled that there were issues with where bounce houses were being placed. Mr. Laughlin understood that bounce houses were no longer being placed on the soccer field, due to the damage it caused. Mr. McCormick asked if there was any conversation with the golf course as a pickleball court would abut the 9th Hole. Mr. Laughlin would contact them since it was a viable location. Resident Mike Davis of 250 Eagle Point Drive encouraged the Board to take a long-term view of the pickleball courts and get as much information as possible and commended the Board on their selection of the new vendor. Resident (Frank) asked if employees were vetted to be around children and if sexual predators were prohibited from entering their facilities. Mr. King confirmed that anyone running summer camp would receive an in-depth background check. Resident (Rachael) asked if residents could attend meetings by Zoom. Mr. Laughlin stated there was a phone, but it was only for staff and Board Members; however, he would look into establishing a Zoom account. Discussion ensued regarding the Board allowing the HOA to have National Night Out on October 21st on CDD property.

On MOTION by Ms. Webb seconded by Mr. Yuro with all in favor allowing the HOA to have National Night Out on CDD property on October 21, 2023 were approved.

ELEVENTH ORDER OF BUSINESS

Approval of Consent Agenda

- A. Approval of Minutes of the August 17, 2023 Meeting**
- B. Balance Sheet as of August 31, 2023 and Statement of Revenues & Expenditures for the Period Ending August 31, 2023**
- C. Check Register**

Mr. Laughlin presented the minutes of the August 17, 2023 meeting, Balance Sheet and Statement of Revenues and Expenditures for the Period Ending as of August 31, 2023 and Check Register from September 21, 2023 in the amount of \$122,261.27.

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

TWELFTH ORDER OF BUSINESS

Next Scheduled Meeting – October 19, 2023 @ 6:00 p.m. @ St. Johns Golf & Country Club Meeting Room

Mr. Laughlin stated that the next meeting was scheduled for October 19, 2023 at 6:00 p.m. at this location. Mr. Leary thanked RMS, especially Ms. Tincher and Mr. Rousseau, for serving the community.

THIRTEENTH ORDER OF BUSINESS

Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT

Unaudited Financial Statements
as of
September 30, 2023

Board of Supervisors Meeting
October 19, 2023

TABLE OF CONTENTS

I.	<u>Financial Statements - September 30, 2023</u>
II.	<u>Capital Reserve Fund/Construction Schedule - September 30, 2023</u>
III.	<u>Check Run Summary - October 19, 2023</u>
IV.	<u>Special Assessment Receipts Schedule - September 30, 2023</u>

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

	Major Funds			Total Governmental Funds
	General	Debt Service	Capital Projects	
ASSETS:				
Cash	\$62,892	---	\$84,865	\$147,757
Petty Cash	\$17,021	---	---	\$17,021
Due from Other	\$215	---	---	\$215
Due from Other Funds	\$15,505	---	---	\$15,505
US Bank Custodian Account	\$293,737	---	---	\$293,737
State Board - Reserves	---	---	\$237	\$237
Investments:				
<i>Series 2016</i>				
Reserve A	---	\$193,381	---	\$193,381
Revenue A	---	\$98,494	---	\$98,494
Construction	---	---	\$6,388	\$6,388
<i>Series 2020</i>				
Reserve A	---	\$112,710	---	\$112,710
Revenue A	---	\$41,340	---	\$41,340
Construction	---	---	\$647,752	\$647,752
Electric Deposits	\$820	---	---	\$820
Prepaid Expense	\$65,426	---	---	\$65,426
TOTAL ASSETS	<u>\$455,615</u>	<u>\$445,925</u>	<u>\$739,243</u>	<u>\$1,640,783</u>
LIABILITIES:				
Accounts Payable	\$41,286	---	---	\$41,286
Due to Other Funds	---	---	\$15,505	\$15,505
TOTAL LIABILITIES	<u>\$41,286</u>	<u>\$0</u>	<u>\$15,505</u>	<u>\$56,791</u>
FUND BALANCES:				
Nonspendable:				
Prepaid items and deposits	\$66,246	---	---	\$66,246
Restricted for:				
Debt Service	---	\$445,925	---	\$445,925
Assigned to:				
Current Year Expenditures	\$145,385	---	---	\$145,385
Capital Projects	---	---	\$723,738	\$723,738
Unassigned	\$202,698	---	---	\$202,698
TOTAL FUND BALANCES	<u>\$414,329</u>	<u>\$445,925</u>	<u>\$723,738</u>	<u>\$1,583,992</u>
TOTAL LIABILITIES & FUND BALANCES	<u>\$455,615</u>	<u>\$445,925</u>	<u>\$739,243</u>	<u>\$1,640,783</u>

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 09/30/23	ACTUAL THRU 09/30/23	VARIANCE
<u>REVENUES:</u>				
Maintenance Assessments	\$965,283	\$965,283	\$970,330	\$5,047
Interest Income	\$75	\$75	\$19,477	\$19,402
Youth Programs Income	\$45,000	\$45,000	\$38,883	(\$6,117)
Clubhouse Income	\$250	\$250	\$3,794	\$3,544
Non-Resident Membership	\$0	\$0	\$0	\$0
Insurance Proceeds	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$1,010,608	\$1,010,608	\$1,032,485	\$21,877
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Supervisor Fees	\$12,000	\$12,000	\$10,800	\$1,200
FICA Expense	\$918	\$918	\$826	\$92
Engineering	\$15,000	\$15,000	\$14,130	\$870
Dissemination	\$2,000	\$2,000	\$2,000	\$0
Arbitrage	\$1,200	\$1,200	\$600	\$600
Assessment Roll	\$5,000	\$5,000	\$5,000	\$0
Attorney	\$30,000	\$30,000	\$25,669	\$4,331
Annual Audit	\$3,715	\$3,715	\$4,175	(\$460)
Trustee Fees	\$8,750	\$8,750	\$8,405	\$345
Management Fees	\$59,100	\$59,100	\$59,100	\$0
Information Technology	\$1,000	\$1,000	\$1,000	\$0
Telephone	\$400	\$400	\$570	(\$170)
Postage	\$500	\$500	\$837	(\$337)
Printing & Binding	\$1,000	\$1,000	\$1,055	(\$55)
Insurance	\$10,351	\$10,351	\$9,273	\$1,078
Legal Advertising	\$1,350	\$1,350	\$1,146	\$204
Other Current Charges	\$1,500	\$1,500	\$609	\$891
Office Supplies	\$100	\$100	\$258	(\$158)
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	\$154,059	\$154,059	\$145,627	\$8,432
<u>Field Expenditures:</u>				
Field Operation Manager	\$78,750	\$78,750	\$52,500	\$26,250
Landscape Maintenance (Brightview Landscape)	\$104,088	\$104,088	\$152,349	(\$48,261)
Landscape Maintenance (St Johns Golf)	\$65,000	\$65,000	\$64,407	\$593
Landscape Maintenance Contingency	\$52,000	\$52,000	\$62,807	(\$10,807)
Lake Maintenance	\$27,360	\$27,360	\$31,711	(\$4,351)
Amenities and Recreation Management	\$72,064	\$72,064	\$72,064	(\$0)
Amenities and Recreation Management-Assistant	\$30,672	\$30,672	\$20,332	\$10,340
Security	\$59,854	\$59,854	\$69,707	(\$9,853)
Lifeguards/Pool Monitors	\$40,892	\$40,892	\$44,128	(\$3,236)
Pool Maintenance	\$35,000	\$35,000	\$37,691	(\$2,691)
Splash Pad Maintenance	\$6,000	\$6,000	\$6,000	\$0
Janitorial Maintenance	\$22,500	\$22,500	\$20,984	\$1,516
Electric	\$76,500	\$76,500	\$77,706	(\$1,206)
Water	\$16,000	\$16,000	\$14,350	\$1,650
Refuse Service	\$500	\$500	\$0	\$500
Permits	\$2,000	\$2,000	\$575	\$1,425
Repairs & Maintenance	\$20,000	\$20,000	\$53,802	(\$33,802)
Street & Tennis Court Lighting Maintenance	\$11,000	\$11,000	\$5,868	\$5,132
Repairs & Replacements-Amenity Center	\$20,000	\$20,000	\$20,395	(\$395)
Tennis Court Maintenance	\$7,500	\$7,500	\$3,835	\$3,665

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

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

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 09/30/23	ACTUAL THRU 09/30/23	VARIANCE
<i>Field Expenditures: (continued)</i>				
Supplies	\$20,000	\$20,000	\$26,172	(\$6,172)
Special Events	\$25,000	\$25,000	\$25,964	(\$964)
Holiday Decorations	\$20,000	\$20,000	\$11,575	\$8,425
Workers Compensation Insurance	\$2,000	\$2,000	\$0	\$2,000
Property Insurance	\$29,452	\$29,452	\$27,532	\$1,920
Telephone/Internet/Cable TV	\$12,500	\$12,500	\$12,357	\$143
Website Fees	\$5,040	\$5,040	\$3,322	\$1,718
Office Supplies	\$700	\$700	\$670	\$30
Contingencies	\$3,000	\$3,000	\$0	\$3,000
Youth Programs	\$45,000	\$45,000	\$44,572	\$428
TOTAL FIELD	\$910,372	\$910,372	\$963,376	(\$53,004)
TOTAL EXPENDITURES	\$1,064,431	\$1,064,431	\$1,109,003	(\$44,572)
Excess (deficiency) of revenues over (under) expenditures	(\$53,823)	(\$53,823)	(\$76,519)	(\$22,695)
<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)	(\$145,385)	(\$166,042)	(\$20,657)
FUND BALANCE - Beginning	\$145,385		\$580,371	
FUND BALANCE - Ending	\$0		\$414,329	

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
SERIES 2016

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

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 09/30/23	ACTUAL THRU 09/30/23	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$25	\$25	\$16,640	\$16,615
Assessments - Levy	\$552,515	\$552,515	\$555,314	\$2,800
TOTAL REVENUES	<u>\$552,540</u>	<u>\$552,540</u>	<u>\$571,954</u>	<u>\$19,415</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>\$247</u>	<u>\$19,662</u>	<u>\$19,415</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>\$352</u>	<u>\$17,624</u>	<u>\$17,271</u>
FUND BALANCE - Beginning	\$76,146		\$274,251	
FUND BALANCE - Ending	<u>\$76,498</u>		<u>\$291,875</u>	

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND
SERIES 2020

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

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 09/30/23	ACTUAL THRU 09/30/23	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$6,262	\$6,262
Assessments - Levy	\$73,780	\$73,780	\$74,156	\$376
TOTAL REVENUES	<u>\$73,780</u>	<u>\$73,780</u>	<u>\$80,418</u>	<u>\$6,638</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>\$6,756</u>	<u>\$6,638</u>
Net change in fund balance	<u>\$118</u>	<u>\$118</u>	<u>\$6,756</u>	<u>\$6,638</u>
FUND BALANCE - Beginning	\$33,214		\$147,294	
FUND BALANCE - Ending	<u>\$33,332</u>		<u>\$154,050</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 September 30, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 09/30/23	ACTUAL THRU 09/30/23	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$500	\$500	\$1,740	\$1,240
TOTAL REVENUES	<u>\$500</u>	<u>\$500</u>	<u>\$1,740</u>	<u>\$1,240</u>
<u>EXPENDITURES:</u>				
Repairs & Replacements	\$63,797	\$63,797	\$124,180	(\$60,383)
TOTAL EXPENDITURES	<u>\$63,797</u>	<u>\$63,797</u>	<u>\$124,180</u>	<u>(\$60,383)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(\$63,297)</u>	<u>(\$63,297)</u>	<u>(\$122,440)</u>	<u>(\$59,143)</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>\$28,265</u>	<u>(\$30,878)</u>	<u>(\$59,143)</u>
FUND BALANCE - Beginning	\$109,327		\$100,476	
FUND BALANCE - Ending	<u>\$137,591</u>		<u>\$69,598</u>	

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS FUND
SERIES 2016

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

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 09/30/23	ACTUAL THRU 09/30/23	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$249	\$249
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$249</u>	<u>\$249</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>\$249</u>	<u>\$249</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>\$249</u>	<u>\$249</u>
FUND BALANCE - Beginning	\$0		\$6,140	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$6,388</u>	

SAMPSON CREEK
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL PROJECTS FUND
SERIES 2020

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

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 09/30/23	ACTUAL THRU 09/30/23	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$26,559	\$26,559
TOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$26,559</u>	<u>\$26,559</u>
<u>EXPENDITURES:</u>				
Capital Outlay	\$0	\$0	\$32,968	(\$32,968)
Cost of Issuance	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$32,968</u>	<u>(\$32,968)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$0</u>	<u>\$0</u>	<u>(\$6,410)</u>	<u>(\$6,410)</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>(\$6,410)</u>	<u>(\$6,410)</u>
FUND BALANCE - Beginning	\$0		\$654,161	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$647,752</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	\$2,203	\$2,258	\$2,364	\$19,477
Youth Programs Income	\$0	\$0	\$0	\$0	\$0	\$0	\$9,250	\$0	\$14,280	\$12,903	\$2,450	\$0	\$38,883
Clubhouse Income	\$0	\$965	\$275	\$400	\$0	\$0	\$1,100	\$0	\$0	\$495	\$200	\$359	\$3,794
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	\$15,601	\$4,908	\$2,723	\$1,032,485
Expenditures													
Administrative													
Supervisor Fees	\$1,600	\$600	\$800	\$800	\$1,600	\$600	\$800	\$1,000	\$1,000	\$800	\$600	\$600	\$10,800
FICA Expense	\$122	\$46	\$61	\$61	\$122	\$46	\$61	\$77	\$77	\$61	\$46	\$46	\$826
Engineering	\$118	\$0	\$3,312	\$283	\$1,560	\$930	\$1,025	\$1,213	\$1,962	\$1,632	\$1,126	\$970	\$14,130
Dissemination	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$2,000
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$600
Assessment Roll	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Attorney	\$2,262	\$2,036	\$1,892	\$2,967	\$2,283	\$1,649	\$1,643	\$1,885	\$1,469	\$1,700	\$2,884	\$3,000	\$25,669
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,175	\$4,175
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	\$4,925	\$4,925	\$4,925	\$59,100
Information Technology	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$1,000
Telephone	\$60	\$66	\$72	\$0	\$70	\$23	\$21	\$48	\$47	\$59	\$90	\$13	\$570
Postage	\$0	\$73	\$170	\$23	\$1	\$23	\$0	\$0	\$0	\$529	\$0	\$19	\$837
Printing & Binding	\$65	\$50	\$3	\$42	\$39	\$95	\$50	\$40	\$66	\$464	\$55	\$86	\$1,055
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	\$459	\$80	\$0	\$1,146
Other Current Charges	\$117	\$27	\$24	\$58	\$68	\$49	\$19	\$28	\$99	\$58	\$40	\$20	\$609
Office Supplies	\$31	\$6	\$44	\$0	\$0	\$0	\$0	\$0	\$0	\$176	\$0	\$0	\$258
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	\$9,960	\$11,714	\$10,097	\$14,104	\$145,627

**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	\$3,750	\$3,750	\$3,750	\$52,500
Landscape Maintenance (Brightview Landscap	\$0	\$12,577	\$12,577	\$12,577	\$12,577	\$12,577	\$12,577	\$26,577	\$12,577	\$12,577	\$12,577	\$12,577	\$152,349
Landscape Maintenance (St Johns Golf)	\$5,363	\$5,257	\$5,257	\$5,257	\$5,354	\$5,393	\$5,400	\$5,407	\$5,482	\$5,439	\$5,400	\$5,400	\$64,407
Landscape Maintenance Contingency	\$0	\$1,800	\$23,975	\$0	\$0	\$4,095	\$3,829	\$5,245	\$1,986	\$7,027	\$9,756	\$5,094	\$62,807
Lake Maintenance	\$2,280	\$2,160	\$2,280	\$2,280	\$4,931	\$4,100	\$2,280	\$2,280	\$2,280	\$2,280	\$2,280	\$2,280	\$31,711
Amenities and Recreation Management	\$6,005	\$6,005	\$6,005	\$6,005	\$6,005	\$6,005	\$6,005	\$6,005	\$6,005	\$6,005	\$6,005	\$6,005	\$72,064
Amenities and Recreation Management-Assist	\$1,075	\$763	\$1,425	\$1,350	\$800	\$1,822	\$1,399	\$2,389	\$3,671	\$2,595	\$2,367	\$676	\$20,332
Security	\$4,960	\$5,860	\$5,404	\$2,556	\$5,459	\$6,457	\$5,988	\$6,031	\$6,474	\$5,777	\$7,370	\$7,370	\$69,707
Lifeguards/Pool Monitors	\$0	\$0	\$0	\$0	\$0	\$2,599	\$3,483	\$4,271	\$13,772	\$14,947	\$5,056	\$0	\$44,128
Pool Maintenance	\$2,000	\$2,447	\$1,587	\$1,639	\$0	\$428	\$0	\$2,384	\$5,142	\$11,250	\$5,276	\$5,538	\$37,691
Splash Pad Maintenance	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$6,000
Janitorial Maintenance	\$1,611	\$1,611	\$1,761	\$1,611	\$1,786	\$1,836	\$1,611	\$1,611	\$1,611	\$1,611	\$2,486	\$1,838	\$20,984
Electric	\$5,564	\$5,768	\$6,540	\$6,540	\$5,989	\$6,771	\$6,333	\$6,612	\$6,820	\$7,281	\$7,040	\$6,447	\$77,706
Water	\$1,114	\$1,288	\$1,111	\$2,035	\$954	\$1,022	\$997	\$1,042	\$1,115	\$1,190	\$1,192	\$1,289	\$14,350
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	\$5,880	\$2,074	\$2,748	\$5,843	\$1,585	\$690	\$53,802
Street & Tennis Court Lighting Maintenance	\$196	\$4,480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,192	\$0	\$5,868
Repairs & Replacements-Amenity Center	\$1,366	\$1,100	\$2,399	\$3,420	\$832	\$2,223	\$2,416	\$931	\$1,138	\$1,526	\$2,716	\$330	\$20,395
Tennis Court Maintenance	\$325	\$325	\$325	\$325	\$325	\$325	\$325	\$325	\$325	\$325	\$325	\$260	\$3,835
Supplies	\$2,957	\$153	\$3,193	\$2,316	\$1,274	\$3,040	\$3,466	\$1,348	\$2,251	\$4,501	\$1,117	\$556	\$26,172
Special Events	\$8,779	\$700	\$8,730	\$891	\$67	\$1,113	\$3,450	\$890	\$103	\$450	\$792	\$0	\$25,964
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	\$1,039	\$1,041	\$1,039	\$12,357
Website Fees	\$350	\$350	\$420	\$490	\$770	\$570	\$70	\$70	\$70	\$81	\$81	\$0	\$3,322
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	\$869	\$1,062	\$16,105	\$14,300	\$9,065	\$0	\$44,572
Total Field Expenses	\$94,552	\$63,410	\$99,841	\$64,861	\$55,115	\$75,533	\$71,727	\$81,891	\$95,541	\$110,295	\$88,970	\$61,640	\$963,376
Subtotal Operating Expenditures	\$118,684	\$71,556	\$111,394	\$74,399	\$66,106	\$88,233	\$84,956	\$91,357	\$105,500	\$122,009	\$99,067	\$75,744	\$1,109,003
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	\$487,300	(\$83,731)	(\$57,368)	(\$71,747)	(\$69,996)	(\$86,291)	(\$106,408)	(\$94,159)	(\$73,021)	(\$166,042)

Sampson Creek
Community Development District
Series 2016 Construction Schedule

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

Opening Balance in Construction Account		\$0.00
Source of Funds:	Interest Earned	\$21,109.94
	Interfund Transfers	\$209,555.02
	Miscellaneous Income	\$0.00
	Bond Proceeds	\$1,039,435.27
Use of Funds:		
Disbursements:	Pool Area Improvements	(\$646,823.76)
	General Community Lighting Improvements	(\$29,268.00)
	Sport Court Improvements	(\$31,339.11)
	Security Improvements	(\$78,066.65)
	Common Area Enhancements	(\$15,525.00)
	Professional Fees	(\$93,426.34)
	Cost of Issuance	(\$369,262.90)
Adjusted Balance in Construction Account at September 30, 2023		<u><u>\$6,388.47</u></u>

2. Funds Available For Construction at September 30, 2023

Book Balance of Construction Fund at September 30, 2023	\$6,388.47
A. Crown Pools	
Contract Amount	\$637,347.00
Tuffcoat/Sod Replacement	(\$14,400.00)
Paid to Date (CRF)	(\$64,406.90)
Paid to Date (Series 2016)	(\$558,540.10)
Balance on Contract	<u><u>\$0.00</u></u>
Construction Funds available at September 30, 2023	<u><u>\$6,388.47</u></u>

3. Investments - US Bank

September 30, 2023	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	5.21%		\$6,388.47	\$6,388.47
				Due to Capital Reserve Fund	\$0.00
				Contracts Payable	\$0.00
				Balance at 9/30/2023	<u><u>\$6,388.47</u></u>

Sampson Creek
Community Development District
Capital Reserve Fund

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

Opening Balance in Construction Account	\$0.00
Source of Funds:	
Interest Earned	\$28,132.92
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	(\$126,353.48)
Building Renovations	(\$28,990.10)
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	(\$938,601.67)
Reserve Study	(\$8,040.00)
Professional Fees	(\$55,156.59)
Adjusted Balance in Construction Account at September 30, 2023	<u><u>\$69,597.59</u></u>

2. Funds Available For Construction at September 30, 2023

Book Balance of Construction Fund at September 30, 2023	\$69,597.59
Construction Funds available at September 30, 2023	<u><u>\$69,597.59</u></u>

3. Investments - State Board of Administration

September 30, 2023	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	0.00%		\$85,102.57	\$85,102.57
				Due to/from Other Funds	(\$15,504.98)
				Contracts Payable	\$0.00
				Balance at 9/30/2023	<u><u>\$69,597.59</u></u>

Sampson Creek
Community Development District
Series 2020 Construction Schedule

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

Opening Balance in Construction Account		\$0.00
Source of Funds:		
Interest Earned		\$34,208.94
Interfund Transfers		\$0.00
Miscellaneous Income		\$0.00
Bond Proceeds		\$2,362,749.91
Use of Funds:		
Disbursements:		
Road Resurface		(\$1,231,283.76)
Amenity Enhancements		(\$124,231.83)
Recreational Enhancements		(\$67,835.46)
Stormwater System Repairs		\$0.00
Professional Fees		(\$21,804.23)
Cost of Issuance		(\$304,052.04)
Adjusted Balance in Construction Account at August 31, 2023		<u><u>\$647,751.53</u></u>

2. Funds Available For Construction at August 31, 2023

Book Balance of Construction Fund at August 31, 2023	\$647,751.53
Construction Funds available at August 31, 2023	<u>\$647,751.53</u>

3. Investments - US Bank

September 30, 2023	<u>Type</u>	<u>Yield</u>	<u>Due</u>	<u>Maturity</u>	<u>Principal</u>
Construction Fund:	Overnight	5.21%		\$647,751.53	\$647,751.53
				Due to Capital Reserve Fund	\$0.00
				Contracts Payable	\$0.00
				Balance at 9/30/2023	<u><u>\$647,751.53</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%	2016A Debt Svc Fund 34.71%	2020A Debt Svc Fund 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

October 19, 2023

GENERAL FUND

<u>Date</u>	<u>Check Numbers</u>	<u>Amount</u>
9/14/2023	8250-8255	\$11,715.58
9/21/2023	8256-8265	\$31,471.98
9/29/2023	8266-8271	\$57,780.32
10/11/2023	8272-8282	\$41,851.25
Total		<u><u>\$142,819.13</u></u>

CAPITAL RESERVE FUND

<u>Date</u>	<u>Check Numbers</u>	<u>Amount</u>
9/14/2023	249-250	\$22,600.00
Total		<u><u>\$22,600.00</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 #
9/14/23	00371	9/08/23	2411464	202309	320	57200	34500		TRAFFIC CONTROL CASEY A. ROMEIN LLC	*	231.00	231.00	008250
9/14/23	00319	9/04/23	1110956	202309	320	57200	41000		SVCS-09/23 COMCAST	*	653.97	653.97	008251
9/14/23	00334	9/06/23	23356477	202308	320	57200	54600		SVCS-08/23 CRYSTAL SPRINGS	*	201.69	201.69	008252
9/14/23	00016	9/07/23	082023	202308	320	54100	43000		SVCS-08/23 FLORIDA POWER & LIGHT	*	7,135.92	7,135.92	008253
9/14/23	00340	9/12/23	189664	202308	310	51300	31100		SVCS THRU 08/31/23 MATTHEWS DESIGN GROUP, INC.	*	1,126.25	1,126.25	008254
9/14/23	00269	8/31/23	394	202308	320	57200	34701		FACILITY ASSISTANT-08/23 RIVERSIDE MANAGEMENT SERVICES, INC.	*	2,366.75	2,366.75	008255
9/21/23	00443	9/08/23	8591098	202309	320	54100	46202		SVCS-09/23	*	861.60		
		9/08/23	8591099	202309	320	54100	46202		SVCS-09/23 BRIGHTVIEW LANDSCAPE SERVICES, INC.	*	373.50	1,235.10	008256
9/21/23	00435	8/31/23	5816801	202308	310	51300	48000		LEGAL AD#9203719 CA FLORIDA HOLDINGS LLC	*	80.24	80.24	008257
9/21/23	00371	9/18/23	535166	202309	320	57200	34500		TRAFFIC CONTROL	*	231.00		
		9/19/23	535743	202309	320	57200	34500		TRAFFIC CONTROL CASEY A. ROMEIN LLC	*	231.00	462.00	008258
9/21/23	00285	9/01/23	JAK09230	202309	320	57200	45300		SVCS-09/23 JANI-KING OF JACKSONVILLE	*	1,611.00	1,611.00	008259
9/21/23	00340	7/10/23	189277	202306	310	51300	31100		SVCS-06/23	*	1,961.88		

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		8/10/23 189479	202307 310-51300-31100		*	1,632.13	
			SVCS-07/23				
				MATTHEWS DESIGN GROUP, INC.			3,594.01 008260
9/21/23	00019	9/15/23 53355131	202309 320-57200-45300		*	73.00	
			SVCS-09/23				
		9/15/23 53355179	202309 320-57200-45300		*	154.00	
			SVCS-09/23				
				NADER'S PEST RAIDERS, INC.			227.00 008261
9/21/23	00269	9/14/23 395	202308 320-57200-54503		*	325.00	
			08/23-TENNIS COURT MAINT				
		9/14/23 395	202308 320-57200-54501		*	1,192.31	
			08/23-STREET LIGHTING MAI				
		9/14/23 395	202308 320-57200-54502		*	846.81	
			08/23-REPAIRS/REPLACEMENT				
				RIVERSIDE MANAGEMENT SERVICES, INC.			2,364.12 008262
9/21/23	00421	5/31/23 05312023	202305 320-54100-46201		*	5,407.42	
			MAINT-05/23				
		6/30/23 06302023	202306 320-54100-46201		*	5,481.87	
			MAINT-06/23				
		7/31/23 07312023	202307 320-54100-46201		*	5,438.99	
			MAINT-07/23				
				ST JOHNS GOLF & COUNTRY CLUB			16,328.28 008263
9/21/23	00431	9/09/23 3470-082	202308 320-57200-54500		*	35.96	
			PURCHASES-08/23 REPAIR/MA				
		9/09/23 3470-082	202308 320-57200-41050		*	81.00	
			PURCHASES-08/23 INTERNET				
		9/09/23 3470-082	202308 320-57200-54600		*	397.05	
			PURCHASES-08/23 SUPPLIES				
				TRUIST BANK			514.01 008264
9/21/23	00377	8/31/23 413223	202308 320-57200-45105		*	5,056.22	
			LIFEGUARDS/MONITORS-08/23				
				VESTA PROPERTY SERVICES, INC			5,056.22 008265
9/29/23	00443	9/21/23 8598996	202309 320-54100-46202		*	1,830.16	
			SVCS-09/23				
		9/21/23 8599018	202309 320-54100-46202		*	1,174.50	
			SVCS-09/23				
		9/21/23 8599019	202309 320-54100-46202		*	854.10	
			SVCS-09/23				
				BRIGHTVIEW LANDSCAPE SERVICES, INC.			3,858.76 008266

SAMC SAMPSON CREEK SHENNING

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
9/29/23	00371	9/23/23	539662	202309	320	57200	34500		TRAFFIC CONTROL CASEY A. ROMEIN LLC	*	231.00	231.00	008267
9/29/23	00048	6/01/23	92260210	202306	320	57200	54600		AED AGREEMENT	*	280.00		
		8/01/23	92337722	202308	320	57200	54600		AED AGREEMENT	*	280.00		
		9/01/23	92379976	202309	320	57200	54600		AED AGREEMENT	*	280.00		
		9/25/23	51767465	202309	320	57200	54600		FIRST AID SUPPLIES CINTAS CORPORATION	*	54.15	894.15	008268
9/29/23	00244	9/20/23	19913	202309	300	15500	10100		RENEW POLICY-FY2024 EGIS INSURANCE ADVISORS, LLC	*	49,551.00	49,551.00	008269
9/29/23	00022	9/20/23	82743242	202308	320	54100	43100		SVCS-08/23 JEA	*	1,289.16	1,289.16	008270
9/29/23	00269	9/26/23	396	202309	320	57200	34701		MGMT FEES-09/23	*	676.25		
		9/26/23	397	202309	320	57200	54503		MAINT-09/23 TENNIS COURT	*	260.00		
		9/26/23	397	202309	320	57200	54500		MAINT-09/23 REPAIRS/MAINT	*	690.00		
		9/26/23	397	202309	320	57200	54502		MAINT-09/23 AMENITY REPAI	*	330.00	1,956.25	008271
10/11/23	00231	9/24/23	364007	202309	310	51300	32200		FY 22 AUDIT FEES BERGER, TOOMBS, ELAM, GAINES & FRANK	*	4,175.00	4,175.00	008272
10/11/23	00443	10/01/23	8604681	202310	320	54100	46200		OCT 2023 LANDSCAPE MAINT. BRIGHTVIEW LANDSCAPE SERVICES, INC.	*	12,577.13	12,577.13	008273
10/11/23	00437	9/26/23	1061	202309	320	57200	45200		HURRICANE/CHEMICALS	*	1,113.69		
		9/26/23	1061-OCT	202310	320	57200	45200		OCT 23 POOL MAINTENANCE C BUSS ENTERPRISES	*	1,850.00	2,963.69	008274

SAMC SAMPSON CREEK SHENNING

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/11/23	00371	10/06/23 549086	202310 320-57200-34500 OFF-DUTY POLICE-10/6/23	CASEY A. ROMEIN LLC	*	231.00	231.00 008275
10/11/23	00319	9/28/23 1110618-	202310 320-57200-41000 SERVICE THRU 11/07/2023	COMCAST	*	349.85	349.85 008276
10/11/23	00334	10/04/23 23356477	202309 320-57200-54600 WATER COOLER	CRYSTAL SPRINGS	*	221.68	221.68 008277
10/11/23	00131	9/30/23 401	202310 310-51300-31400 FY 24 ASSESSMENT ROLL		*	5,300.00	
		10/01/23 400	202310 310-51300-34000 OCT 23 MGMT FEES		*	5,216.67	
		10/01/23 400	202310 310-51300-35100 OCT 23 INFO TECHNOLOGY		*	88.33	
		10/01/23 400	202310 310-51300-31300 OCT 23 DISSEMINATION		*	176.67	
		10/01/23 400	202310 310-51300-42000 POSTAGE		*	41.58	
		10/01/23 400	202310 310-51300-42500 COPIES		*	35.70	
		10/01/23 400	202310 310-51300-41000 TELEPHONE		*	10.76	
		10/01/23 400	202310 320-57200-54600 MAINTENANCE SUPPLIES	GOVERNMENTAL MANAGEMENT SERVICES	*		10,897.39 008278
10/11/23	00430	10/04/23 3292454	202308 310-51300-31500 LGEAL FEES THRU 8/31/2023	KUTAK ROCK LLP	*	2,883.63	2,883.63 008279
10/11/23	00340	10/09/23 189787	202309 310-51300-31100 SERVICE THRU 09/30/2023	MATTHEWS DESIGN GROUP, INC.	*	969.69	969.69 008280
10/11/23	00399	9/23/23 99451482	202309 320-57200-41000 SERVICE THRU 09/23/2023	VERIZON	*	36.07	36.07 008281
10/11/23	00016	10/06/23 OCT-23	202309 320-54100-43000 SERVICE THRU 10/06/23	FLORIDA POWER & LIGHT	*	6,546.12	6,546.12 008282
TOTAL FOR BANK A						142,819.13	
SAMC SAMPSON CREEK SHENNING							

Client Information

Attn:

Receipt

Transaction #: 46315
Date: 09/11/2023
Total Amount: **\$231.00**

Job #	Invoice #	Date/Time	Location	Officers	Quantity	Rate(\$)	Amount Due(USD)
2411464	528253	09/08/2023 07:01 - 11:01	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

001.320.57200.34500
\$231.00

Invoice

INVOICE DATE

9/8/2023

INVOICE NUMBER

528253

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
2411464	9/8/23	08:01 AM 12:01 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

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#: 2411464

NAME / ID:				
Sergeant Casey Romein #10343				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS
Friday, September 8, 2023	SJSO23CAD220725	8:00 A.M.	12:00 PM	4

ACTIVITY / COMMENTS:

Total Contacts: 4 Citations: 3 Warnings: 1 TOP SPEED 55MPH <p align="center"><u>Activity Log</u></p> <ul style="list-style-type: none"> • (Vehicle) driver was cited for speeding on Leo Maguire Parkway (55mph) • (Vehicle) driver was cited for speegind on Leo Maguire Parkway (53mph)(Vehicle) driver was cited for speeding on St Johns Golf Drive (38mph) • (Vehicle) owner was warned for illegally parking on Highland View Drive • (Vehicle) driver was cited for running the stop sign on Eagle Point Drive and Meadow View Lane
--

RollKall Invoice#:

Hello Fitn Sampson Crk Cdd Pool,

SEP 11 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		\$653.97
Payment - thank you	Aug 30	-\$653.97
Balance forward		\$0.00
Regular monthly charges	Page 3	\$647.05
Taxes, fees and other charges	Page 3	\$6.92
New charges		\$653.97

Amount due Sep 25, 2023 \$653.97

Your bill explained

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



Need help?

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

001.320.57200.41000
Sept 2023
\$653.97

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 20230904 NNNNNNNY 0000833 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 **Sep 25, 2023**

Please pay **\$653.97**

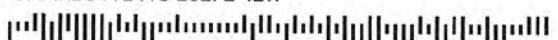
Amount enclosed \$

Make checks payable to Comcast
Do not send cash



Send payment to

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211



849574140111095600653972

Regular monthly charges \$647.05

Comcast Business	\$364.95
Packaged services	\$479.00
 Data, Voice, Access Package, Includes: Business Internet Gigabit Extra, 1 Mobility Voice Line, SecurityEdge, and Wifi Pro Expanded Coverage.	\$429.00
Mobility Voice Line Business Voice. Qty 2 @ \$44.95 each	\$89.90
Voice Credit Qty 2 @ -\$19.95 each	-\$39.90
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. <i>Includes \$20.00 Service Discount</i>	\$0.00

Equipment & services	\$229.95
CableCARD 	
Service To Additional TV.	
Digital Adapter 	
CableCARD Service To Additional TV. Qty 6 @ \$0.00 each <i>Includes \$43.50 Service Discount</i>	\$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 \$6.92

Other charges	\$6.92
Regulatory Cost Recovery	\$3.01
Federal Universal Service Fund	\$3.91

What's included?




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



TV: Keep your employees informed and customers entertained



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

This shows a service is included in your package: 

Visit business.comcast.com/myaccount for more details

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



Additional information

Pricing Update: Beginning 11/1/23, the fee to reactivate your TV, Internet, Voice and/or Smart Office Camera Monitoring service will change from \$6 per service to a flat fee of \$12 regardless of the number of services being reactivated. Additional fees may still apply to any on-site technician visits.

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.

TV Update: Effective September 26, 2023, INSP will move from Standard to Sports & Entertainment Pack.

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.



Business solutions that help keep you ready.



We're grateful to have you as a customer. And we'd love to offer you a personalized, one-on-one Account Review to align your needs with your goals and to ensure you have the best solutions for your business to meet the future.

It's important to stay ready with the company that powers more businesses than any other provider, bringing you:

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- **99.9% reliability** on the largest, fastest, reliable network for small businesses, **plus upload speeds up to 3-5x faster.**
- From the company powered by the **next generation 10G network.**

Please give us a call at 877-701-0299 to schedule a chat. We'll give you the tools to help you clear today's hurdles and be ready for whatever's next.



Call 877-701-0299 or
visit ComcastBusiness.com/AccountReview

COMCAST
BUSINESS

Restrictions apply. Not available in all areas. Services and features vary depending on level of service. **Internet:** Faster upload speeds available in select areas. Actual speeds vary and are not guaranteed. **Comcast Business SecurityEdge™:** Requires Comcast Business Internet and leased router. Will not work if connected via public WiFi, and may not work if connected via Connection Pro, virtual private network technology or non-Comcast DNS servers. Call for restrictions and complete details. © 2023 Comcast. All rights reserved. B6141A-ADP-FAR-Genesis-0299 PA0230

Upcoming Delivery Dates

September 2023	October 2023	November 2023
Monday 11	Monday 9	Monday 6
Monday 25	Monday 23	Monday 20



Bottled Water * Filtration * Coffee

It's time to go back to school! Hint Kids is available for delivery for \$19.99 / 32pk for a limited time. Perfectly flavored water with real fruit essences, Hint Water makes keeping your kids hydrated easy! Add to your order on water.com/myaccount.

Customer Account#:980956523356477

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

Invoice Date: 09-06-23
Invoice #: 23356477 090623
Purchase Order #:

Date	Transaction #	Details	Qt y.	Each	Amount
Previous Balance					281.58
08-23-23		Credit Memo - 872360792 - Thank You			-13.99
08-29-23		Payment - Thank You			-281.58
		Remaining Balance			-13.99
08-23-23	T232356970018	CRYSTAL SPRINGS 5G PURIFIED WATER	22	5.99	131.78
		5.0 GALLON BOTTLE DEPOSIT	22	6.00	132.00
		5.0 GALLON BOTTLE RETURN	-21	6.00	-126.00
		DELIVERY FEE	1	13.99	13.99
		Sales Tax			0.00
					151.77

Rec'd By:

001.320.57200.54600
\$201.69
Aug 2023

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 \$281.58	-	Payment \$295.57	+	Total New Charges \$215.68	=	Pay This Amount \$201.69
-------------------------------------	---	----------------------------	---	--------------------------------------	---	------------------------------------

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: 09-29-23
Total Amount Due: \$201.69

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 0020169 5 0021568 5 4

Date	Détails	Qty.	Each	Amount
08-28-23	T232406970015	6	5.99	35.94
	CRYSTAL SPRINGS 5G PURIFIED WATER	6	6.00	36.00
	5.0 GALLON BOTTLE DEPOSIT	-6	6.00	-36.00
	5.0 GALLON BOTTLE RETURN	1	13.99	13.99
	DELIVERY FEE			0.00
	Sales Tax			0.00
	Total			49.93
	R2324721085775	1	6.99	6.99
	BOTTOM LOAD HOT AND COLD COOLER WITH SMARTFLO	1	6.99	6.99
	BOTTOM LOAD HOT AND COLD COOLER WITH SMARTFLO			0.00
	Sales Tax			0.00
	Total			13.98
Total New Charges:				215.68

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.

Sampson Creek CDD

FPL Electric

Code to 001.320.54100.43000

August-23

08744-67061	380 St. John's Golf Drive #IRR	\$	25.66
16229-99512	219 St. John's Golf Drive #Pool	\$	1,295.38
19350-09421	211 St. John's Golf Drive #LITES	\$	164.85
46974-44356	9402 Leo Maguire Pkwy #2	\$	27.61
55613-33054	2125 County Road 210 W	\$	49.46
59216-52565	205 St. John's Golf Drive	\$	111.44
61084-35154	944 Leo Maguire Parkway #1	\$	27.67
80369-00598	205 St. John's Golf Drive #Swimclub	\$	973.17
72556-88074	Leo Maguire Parkway #Streetlights	\$	4,167.46
33381-88364	1574 Drury Court #1	\$	293.22
Total		<u>\$</u>	<u>7,135.92</u>

*****V#16**

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



Electric Bill Statement

For: Aug 7, 2023 to Sep 7, 2023 (31 days)

Statement Date: Sep 7, 2023

Account Number: 80369-00598

Service Address:

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

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

CURRENT BILL

\$973.17

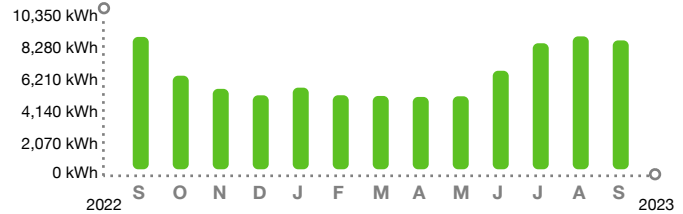
TOTAL AMOUNT YOU OWE

Sep 28, 2023

NEW CHARGES DUE BY

Pay \$746.00 instead of \$973.17 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 \$746.00 by your due date instead of \$973.17. Make your bills easier to manage with more predictable payments. Learn more at [FPL.com/BB](https://www.fpl.com/BB)
- Payment received after November 27, 2023 is considered LATE; a late payment charge of 0.640833% will apply.

BILL SUMMARY

Amount of your last bill	966.49
Payments received	-966.49
Balance before new charges	0.00
Total new charges	973.17
Total amount you owe	\$973.17

(See page 2 for bill details.)

Pay the lower Budget Billing® amount on your bill by your due date and receive a \$5 eGift card, plus be entered for a chance to win 4 annual passes to Universal Orlando®. Learn more and enroll at [FPL.com/Control](https://www.fpl.com/Control).

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 74600 1304803690059807137900000

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	\$973.17	Sep 28, 2023	\$
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED



BILL DETAILS

Amount of your last bill	966.49
Payment received - Thank you	-966.49
Balance before new charges	\$0.00

New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND	
Base charge:	\$29.98
Non-fuel: (\$0.034670 per kWh)	\$315.33
Fuel: (\$0.031510 per kWh)	\$286.58
Demand: (\$12.65 per KW)	\$316.25
Electric service amount	948.14
Gross receipts tax (State tax)	24.33
Taxes and charges	24.33
Regulatory fee (State fee)	0.70
Total new charges	\$973.17
Total amount you owe	\$973.17

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	01094		91999		9095
Demand KW	24.62				25

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Sep 7, 2023	Aug 7, 2023	Sep 7, 2022
kWh Used	9095	9379	9341
Service days	31	31	33
kWh/day	293	302	283
Amount	\$973.17	\$966.49	\$915.24

KEEP IN MIND

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

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



Electric Bill Statement

For: Aug 7, 2023 to Sep 7, 2023 (31 days)

Statement Date: Sep 7, 2023

Account Number: 19350-09421

Service Address:

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

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

CURRENT BILL

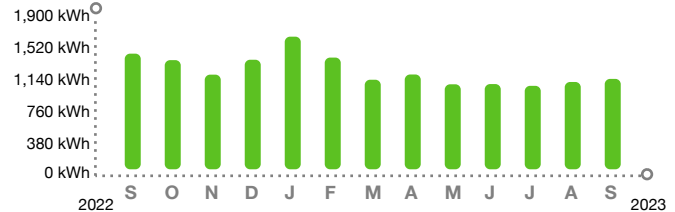
\$164.85

TOTAL AMOUNT YOU OWE

Sep 28, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	159.65
Payments received	-159.65
Balance before new charges	0.00
<hr/>	
Total new charges	164.85
Total amount you owe	\$164.85

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after November 27, 2023 is considered LATE; a late payment charge of 0.640833% will apply.

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

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



/ 27

13041935009421 5846100000

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5385 N NOB HILL RD
SUNRISE FL 33351-4761

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MIAMI FL 33188-0001

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

19350-09421
ACCOUNT NUMBER

\$164.85
TOTAL AMOUNT YOU OWE

Sep 28, 2023
NEW CHARGES DUE BY

\$
AMOUNT ENCLOSED



BILL DETAILS

Amount of your last bill	159.65
Payment received - Thank you	-159.65
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)	\$111.03
Fuel: (\$0.031510 per kWh)	\$36.90
Electric service amount	160.61
Gross receipts tax (State tax)	4.12
Taxes and charges	4.12
Regulatory fee (State fee)	0.12
Total new charges	\$164.85
Total amount you owe	\$164.85

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	38064		36893		1171

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Sep 7, 2023	Aug 7, 2023	Sep 7, 2022
kWh Used	1171	1131	1498
Service days	31	31	33
kWh/day	37	36	45
Amount	\$164.85	\$159.65	\$185.79

KEEP IN MIND

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

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



Electric Bill Statement

For: Aug 7, 2023 to Sep 7, 2023 (31 days)

Statement Date: Sep 7, 2023

Account Number: 16229-99512

Service Address:

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

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

CURRENT BILL

\$1,295.38

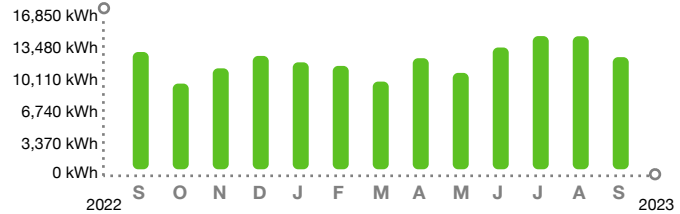
TOTAL AMOUNT YOU OWE

Sep 28, 2023

NEW CHARGES DUE BY

Pay \$1,220.16 instead of \$1,295.38 by your due date. Enroll in FPL Budget Billing®. [FPL.com/BB](https://www.fpl.com/BB)

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	1,471.48
Payments received	-1,471.48
Balance before new charges	0.00
Total new charges	1,295.38
Total amount you owe	\$1,295.38

(See page 2 for bill details.)

KEEP IN MIND

- Enroll now in FPL Budget Billing when you pay \$1,220.16 by your due date instead of \$1,295.38. Make your bills easier to manage with more predictable payments. Learn more at [FPL.com/BB](https://www.fpl.com/BB)
- Payment received after November 27, 2023 is considered LATE; a late payment charge of 0.640833% will apply.

Pay the lower Budget Billing® amount on your bill by your due date and receive a \$5 eGift card, plus be entered for a chance to win 4 annual passes to Universal Orlando®. Learn more and enroll at [FPL.com/Control](https://www.fpl.com/Control).

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 122016 1304162299951288359210000

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.

16229-99512	\$1,295.38	Sep 28, 2023	\$
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED



BILL DETAILS

Amount of your last bill	1,471.48
Payment received - Thank you	-1,471.48
Balance before new charges	\$0.00

New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND	
Base charge:	\$29.98
Non-fuel: (\$0.034670 per kWh)	\$446.65
Fuel: (\$0.031510 per kWh)	\$405.94
Demand: (\$12.65 per KW)	\$379.50
Electric service amount	1,262.07
Gross receipts tax (State tax)	32.38
Taxes and charges	32.38
Regulatory fee (State fee)	0.93
Total new charges	\$1,295.38
Total amount you owe	\$1,295.38

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	30607		17724		12883
Demand KW	30.36				30

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Sep 7, 2023	Aug 7, 2023	Sep 7, 2022
kWh Used	12883	15284	13474
Service days	31	31	33
kWh/day	415	493	408
Amount	\$1,295.38	\$1,471.48	\$1,286.19

KEEP IN MIND

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Electric Bill Statement

For: Aug 7, 2023 to Sep 7, 2023 (31 days)

Statement Date: Sep 7, 2023

Account Number: 55613-33054

Service Address:

2125 COUNTY ROAD 210 W
SAINT AUGUSTINE, FL 32095

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

CURRENT BILL

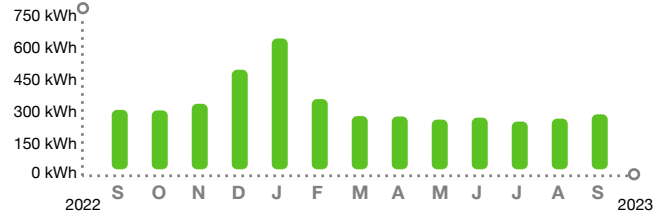
\$49.46

TOTAL AMOUNT YOU OWE

Sep 28, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	46.59
Payments received	-46.59
Balance before new charges	0.00
<hr/>	
Total new charges	49.46
Total amount you owe	\$49.46

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after November 27, 2023 is considered LATE; a late payment charge of 0.640833% will apply.

Customer Service: (386) 252-1541
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55613-33054
ACCOUNT NUMBER

\$49.46
TOTAL AMOUNT YOU OWE

Sep 28, 2023
NEW CHARGES DUE BY

\$
AMOUNT ENCLOSED



BILL DETAILS

Amount of your last bill	46.59
Payment received - Thank you	-46.59
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>	\$26.65
Fuel: <small>(\$0.031510 per kWh)</small>	\$8.85
Electric service amount	48.18
Gross receipts tax (State tax)	1.24
Taxes and charges	1.24
Regulatory fee (State fee)	0.04
Total new charges	\$49.46
Total amount you owe	\$49.46

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	88994		88713		281

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Sep 7, 2023	Aug 7, 2023	Sep 7, 2022
kWh Used	281	259	304
Service days	31	31	33
kWh/day	9	8	9
Amount	\$49.46	\$46.59	\$47.44

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Electric Bill Statement

For: Aug 7, 2023 to Sep 7, 2023 (31 days)

Statement Date: Sep 7, 2023

Account Number: 33381-88364

Service Address:

1574 DRURY CT # 1

SAINT AUGUSTINE, FL 32092

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

CURRENT BILL

\$293.22

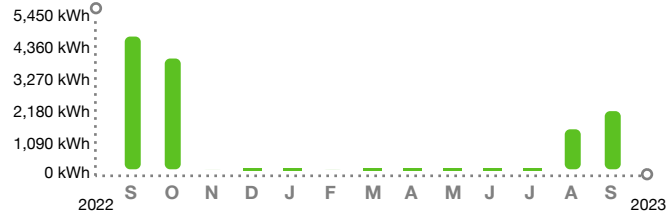
TOTAL AMOUNT YOU OWE

Sep 28, 2023

NEW CHARGES DUE BY

Pay \$101.59 instead of \$293.22 by your due date. Enroll in FPL Budget Billing®. FPL.com/BB

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	205.69
Payments received	-205.69
Balance before new charges	0.00
Total new charges	293.22
Total amount you owe	\$293.22

(See page 2 for bill details.)

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



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33381-88364	\$293.22	Sep 28, 2023	\$
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED



BILL DETAILS

Amount of your last bill	205.69
Payment received - Thank you	-205.69
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)	\$204.91
Fuel: (\$0.031510 per kWh)	\$68.09
Electric service amount	285.68
Gross receipts tax (State tax)	7.33
Taxes and charges	7.33
Regulatory fee (State fee)	0.21
Total new charges	\$293.22
Total amount you owe	\$293.22

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	41750		39589		2161

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Sep 7, 2023	Aug 7, 2023	Sep 7, 2022
kWh Used	2161	1486	4932
Service days	31	31	33
kWh/day	70	48	149
Amount	\$293.22	\$205.69	\$583.63

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Electric Bill Statement

For: Aug 7, 2023 to Sep 7, 2023 (31 days)

Statement Date: Sep 7, 2023

Account Number: 59216-52565

Service Address:

205 SAINT JOHNS GOLF DR
SAINT AUGUSTINE, FL 32092

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

CURRENT BILL

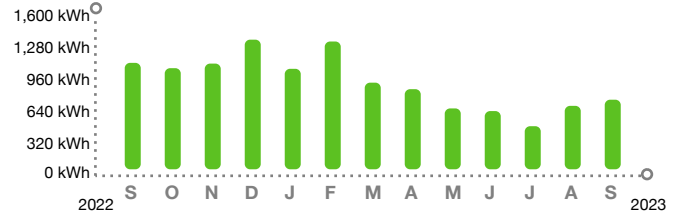
\$111.44

TOTAL AMOUNT YOU OWE

Oct 3, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	274.57
Payments received	-274.57
Balance before new charges	0.00
Total new charges	111.44
Total amount you owe	\$111.44

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after December 01, 2023 is considered LATE; a late payment charge of 0% will apply.

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

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



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59216-52565
ACCOUNT NUMBER

\$111.44
TOTAL AMOUNT YOU OWE

Oct 3, 2023
NEW CHARGES DUE BY

\$
AMOUNT ENCLOSED



BILL DETAILS

Amount of your last bill	274.57
Payment received - Thank you	-274.57
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)	\$71.97
Fuel: (\$0.031510 per kWh)	\$23.92
Electric service amount	108.57
Gross receipts tax (State tax)	2.79
Taxes and charges	2.79
Regulatory fee (State fee)	0.08
Total new charges	\$111.44
Total amount you owe	\$111.44

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	34173		33414		759

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Sep 7, 2023	Aug 7, 2023	Sep 7, 2022
kWh Used	759	692	1161
Service days	31	31	33
kWh/day	24	22	35
Amount	\$111.44	\$102.74	\$104.38

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Electric Bill Statement

For: Aug 7, 2023 to Sep 7, 2023 (31 days)

Statement Date: Sep 7, 2023

Account Number: 46974-44356

Service Address:

9402 LEO MAGUIRE PKWY # 2
SAINT AUGUSTINE, FL 32092

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

CURRENT BILL

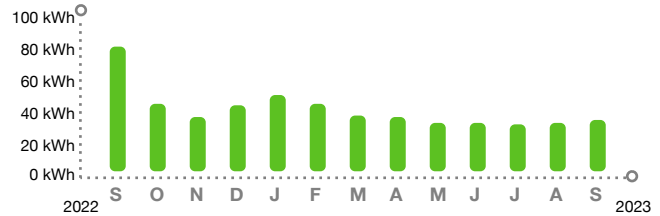
\$27.61

TOTAL AMOUNT YOU OWE

Sep 28, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	27.51
Payments received	-27.51
Balance before new charges	0.00
Total new charges	27.61
Total amount you owe	\$27.61

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after November 27, 2023 is considered LATE; a late payment charge of 0.640833% will apply.

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

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



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46974-44356	\$27.61	Sep 28, 2023	\$
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED



BILL DETAILS

Amount of your last bill	27.51
Payment received - Thank you	-27.51
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.68
Minimum base bill charge:	\$9.81
Non-fuel: (\$0.094820 per kWh)	\$3.31
Fuel: (\$0.031510 per kWh)	\$1.10
Electric service amount	26.90
Gross receipts tax (State tax)	0.69
Taxes and charges	0.69
Regulatory fee (State fee)	0.02
Total new charges	\$27.61
Total amount you owe	\$27.61

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	15939		15904		35

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Sep 7, 2023	Aug 7, 2023	Sep 7, 2022
kWh Used	35	33	85
Service days	31	31	33
kWh/day	1	1	3
Amount	\$27.61	\$27.51	\$29.63

KEEP IN MIND

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Electric Bill Statement

For: Aug 7, 2023 to Sep 7, 2023 (31 days)

Statement Date: Sep 7, 2023

Account Number: 61084-35154

Service Address:

944 LEO MAGUIRE PKWY #1
SAINT AUGUSTINE, FL 32092

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

CURRENT BILL

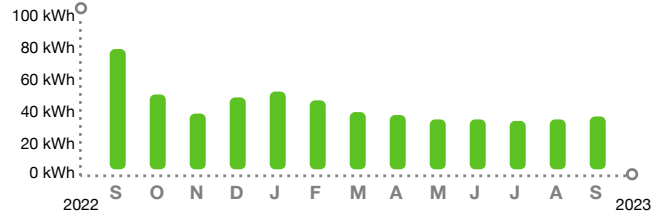
\$27.67

TOTAL AMOUNT YOU OWE

Sep 28, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	27.56
Payments received	-27.56
Balance before new charges	0.00
Total new charges	27.67
Total amount you owe	\$27.67

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after November 27, 2023 is considered LATE; a late payment charge of 0.640833% will apply.

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

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Hearing/Speech Impaired: 711 (Relay Service)



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61084-35154

ACCOUNT NUMBER

\$27.67

TOTAL AMOUNT YOU OWE

Sep 28, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



BILL DETAILS

Amount of your last bill	27.56
Payment received - Thank you	-27.56
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.68
Minimum base bill charge:	\$9.74
Non-fuel: <small>(\$0.094820 per kWh)</small>	\$3.41
Fuel: <small>(\$0.031510 per kWh)</small>	\$1.13
Electric service amount	26.96
Gross receipts tax (State tax)	0.69
Taxes and charges	0.69
Regulatory fee (State fee)	0.02
Total new charges	\$27.67
Total amount you owe	\$27.67

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	19384		19348		36

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Sep 7, 2023	Aug 7, 2023	Sep 7, 2022
kWh Used	36	34	82
Service days	31	31	33
kWh/day	1	1	2
Amount	\$27.67	\$27.56	\$29.48

KEEP IN MIND

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Electric Bill Statement

For: Aug 7, 2023 to Sep 7, 2023 (31 days)

Statement Date: Sep 7, 2023

Account Number: 08744-67061

Service Address:

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

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

CURRENT BILL

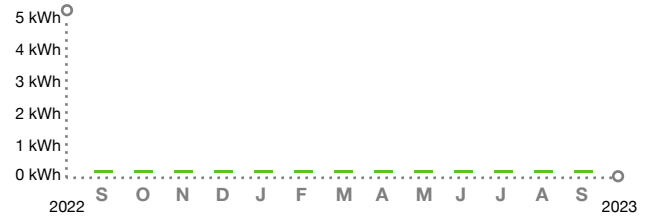
\$25.66

TOTAL AMOUNT YOU OWE

Sep 28, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

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

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after November 27, 2023 is considered LATE; a late payment charge of 0.640833% will apply.

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

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Hearing/Speech Impaired: 711 (Relay Service)



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08744-67061	\$25.66	Sep 28, 2023	\$
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED



BILL DETAILS

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

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.68
Minimum base bill charge:	\$12.32
Non-fuel energy charge:	\$0.094820 per kWh
Fuel charge:	\$0.031510 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 Oct 6, 2023.

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

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Sep 7, 2023	Aug 7, 2023	Sep 7, 2022
kWh Used	0	0	0
Service days	31	31	33
kWh/day	0	0	0
Amount	\$25.66	\$25.66	\$25.66

KEEP IN MIND

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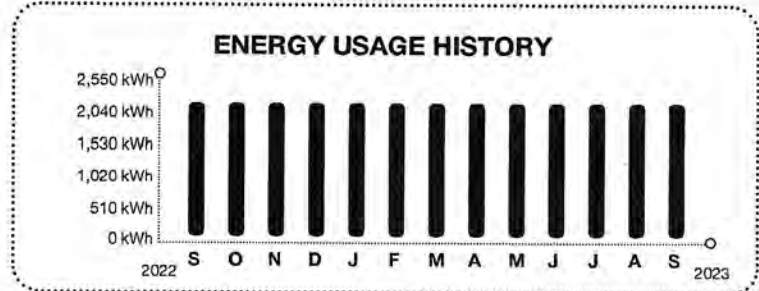
Electric Bill Statement
For: Aug 7, 2023 to Sep 7, 2023 (31 days)
Statement Date: Sep 7, 2023
Account Number: 72556-88074
Service Address:
LEO MAGUIRE PKWY #STREETLIGHTS
SAINT AUGUSTINE, FL 32092

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

CURRENT BILL

\$4,167.46
TOTAL AMOUNT YOU OWE

Sep 28, 2023
NEW CHARGES DUE BY



BILL SUMMARY

Amount of your last bill	4,167.46
Payments received	-4,167.46
Balance before new charges	0.00
Total new charges	4,167.46
Total amount you owe	\$4,167.46

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after November 27, 2023 is considered LATE; a late payment charge of 0.640833% will apply.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.

SEP 11 2023

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

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



/ 27

1304725568807416476140000

0001 0004 057322

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
ACCOUNT NUMBER

\$4,167.46
TOTAL AMOUNT YOU OWE

Sep 28, 2023
NEW CHARGES DUE BY

\$
AMOUNT ENCLOSED



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

BILL DETAILS

Amount of your last bill	4,167.46
Payment received - Thank you	-4,167.46
Balance before new charges	\$0.00

New Charges

Rate: SL-1 STREET LIGHTING SERVICE

Electric service amount **	4,159.93
Gross receipts tax (State tax)	4.53
Taxes and charges	4.53
Regulatory fee (State fee)	3.00
Total new charges	\$4,167.46
Total amount you owe	\$4,167.46

** Your electric service amount includes the following charges:

Non-fuel energy charge:	\$0.049080 per kWh
Fuel charge:	\$0.030850 per kWh

METER SUMMARY

Next bill date Oct 6, 2023.

Usage Type	Usage
Total kWh used	2302

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Sep 7, 2023	Aug 7, 2023	Sep 7, 2022
kWh Used	2302	2302	2302
Service days	31	31	33
kWh/day	74	74	70
Amount	\$4,167.46	\$4,167.46	\$3,421.12

KEEP IN MIND

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

Download the app

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

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

Lower cooling costs

With our Business HVAC products, you can save on your energy bill, earn rebates and stay cool.

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

Outstanding reliability

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

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

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



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

For: 08-07-2023 to 09-07-2023 (31 days)
 kWh/Day: 74
 Service Address:
 LEO MAGUIRE PKWY #STREETLIGHTS
 SAINT AUGUSTINE, FL 32092

Detail of Rate Schedule Charges for Street Lights

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
C861224	39	3500	F	154		2,002	
Energy					0.400000		61.60
Non-energy							
Fixtures					9.580000		1,475.32
Maintenance					1.450000		223.30
C861225	73	6000	F	12		300	
Energy					0.800000		9.60
Non-energy							
Fixtures					9.580000		114.96
Maintenance					1.450000		17.40
PMF0001				166			
Non-energy							
Fixtures					9.610000		1,595.26
UCNP				11,449			
Non-energy							
Maintenance					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: 08-07-2023 to 09-07-2023 (31 days)
 kWh/Day: 74
 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		71.02
					Electric service amount		4,159.93
					Gross receipts tax (State tax)		4.53
					Regulatory fee (State fee)		3.00
					Total	2,302	4,167.46

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

Project Manager Alex Acree



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

September 12, 2023
Invoice No: 189664

Project 16080.00 Sampson Creek CDD

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

- August CDD Meeting
- CDD Meeting Conference Call
- Pickle Ball Court Pre-App Submittal
- Speed Radar Sign Coordination and Site Meeting
- Aquatics Phase 2 Plan Review

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

For billing inquiries, please contact our Accounting Department.

Professional Services through August 31, 2023

Phase	001	General Services	Hours	Rate	Amount
Professional Engineer			5.75	135.00	776.25
Sr. CAD			2.50	90.00	225.00
Administrative			2.50	50.00	125.00
Total Labor					1,126.25
Total Due:					\$1,126.25

Outstanding Invoices

Number	Date	Balance
189277	7/10/2023	1,961.88
189479	8/10/2023	1,632.13
Total		3,594.01

[001.310.51300.31100](tel:0013105130031100)

Billed to Date

	Current Due	Prior Billed	Billed to Date
Labor	1,126.25	91,211.52	92,337.77
Expense	0.00	4,203.24	4,203.24
Interest	0.00	2.35	2.35
Totals	1,126.25	95,417.11	96,543.36

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

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

Riverside Management Services, Inc

9655 Florida Mining Blvd. W.

Building 300, Suite 305

Jacksonville, FL 32257


Invoice**Invoice #:** 394**Invoice Date:** 8/31/2023**Due Date:** 8/31/2023**Case:****P.O. Number:****Bill To:**

Sampson Creek CDD

475 West Town Place

Suite 114

St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Facility Assistant through August 2023 320.57200.34701	94.67	25.00	2,366.75
 Jerry Lambert 9-8-23			

Total	\$2,366.75
--------------	-------------------

Payments/Credits	\$0.00
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Balance Due	\$2,366.75
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SAMPSON CREEK CDD

FACILITY ASSISTANT

<u>Qty./Hours</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
94.67	Facility Assistant	\$ 25.00	\$ 2,366.75

Covers Period: August 2023

GL # 320.57200.34701

TOTAL DUE:

\$ 2,366.75

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
8/1/23	7.8	M.B.	Completed daily checklist and returned calls and emails
8/2/23	8.27	M.B.	Completed daily checklist and returned calls and emails
8/3/23	8	M.B.	Completed daily checklist and returned calls and emails
8/4/23	7.58	M.B.	Completed daily checklist and returned calls and emails
8/7/23	6.9	M.B.	Completed daily checklist and returned calls and emails
8/11/23	8.82	M.B.	Completed daily checklist and returned calls and emails
8/16/23	7.45	M.B.	Completed daily checklist and returned calls and emails
8/18/23	8.55	M.B.	Completed daily checklist and returned calls and emails
8/21/23	8.7	M.B.	Completed daily checklist and returned calls and emails
8/23/23	8.63	M.B.	Completed daily checklist and returned calls and emails
8/24/23	5.25	M.B.	Completed daily checklist and returned calls and emails
8/29/23	8.72	M.B.	Completed daily checklist and returned calls and emails
	<u>94.67</u>		



INVOICE

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

Customer #: 14846146
Invoice #: 8591098
Invoice Date: 9/8/2023
Sales Order: 8211382
Cust PO #:

Project Name: Sampson Creek - Proposal to repair irrigation lateral line at Clubhouse
Project Description: Sampson Creek - Proposal to repair irrigation lateral line at Clubhouse

Job Number	Description	Qty	UM	Unit Price	Amount
346100574	Sampson Creek CDD				
	Tech labor to repair broken la	8.000	EA	85.38	683.03
	Misc 2" Parts for repair	1.000	LS	178.57	178.57
<p>Approved 9/14/2023 Marc J. Rousseau 001 320 54100 46202 Landscape Maintenance - Brightview</p>					
Total Invoice Amount					861.60
Taxable Amount					
Tax Amount					
Balance Due					861.60

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 #: 8591098
 Invoice Date: 9/8/2023

Amount Due: \$ 861.60

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 - Proposal to repair irrigation 2" lateral line at Clubhouse
 Project Description Sampson Creek - Proposal to repair irrigation 2" lateral line at Clubhouse

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
8.00	EACH	Tech labor to repair broken lateral line at Clubhouse, along Interstate Rd and Big Tree in heavy roots	\$85.38	\$683.03
1.00	LUMP SUM	Misc 2" Parts for repair	\$178.57	\$178.57

For internal use only

SO# 8211382
 JOB# 346100574
 Service Line 150

Total Price \$861 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

- 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.
- 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.
- 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.
- Taxes. Contractor agrees to pay all applicable taxes, including sales or General Excise Tax (GET), where applicable.
- 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.
- 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.
- 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.
- Subcontractors. Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
- 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.
- 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.
- 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.
- 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.
- 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.
- 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.

- 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

- 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 block 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.
- Waiver of Liability. Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (International Society of Arboriculture) standards will require a signed waiver of liability.

Acceptance of this Contract

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

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

Customer

Marc Rousseau _____ *8/29/2023*

Signature Title P.M.

Marc Rousseau August 29, 2023
Printed Name Date

BrightView Landscape Services, Inc. "Contractor"

Irrigation Manager

Signature Title
Alan John Wojciechowski August 29, 2023

Printed Name Date

Job #: 346100574

SO #: 8211382 Proposed Price: \$861.60



INVOICE

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

Customer #: 14846146
Invoice #: 8591099
Invoice Date: 9/8/2023
Sales Order: 8211404
Cust PO #:

Project Name: Sampson Creek - Irrigation inspection repair proposal
Project Description: Sampson Creek - Irrigation inspection repair proposal

Job Number	Description	Qty	UM	Unit Price	Amount
346100574	Sampson Creek CDD				
	6" Spray head	1.000	EA	41.66	41.66
	1/2" Lateral line repair	1.000	EA	130.84	130.84
	Nozzle	15.000	EA	10.00	150.00
	Rotor	1.000	EA	51.00	51.00
<p>Approved 9/14/2023 Marc J. Rousseau 001 320 54100 46202 Landscape Maintenance - Brightview</p>					
Total Invoice Amount					373.50
Taxable Amount					
Tax Amount					
Balance Due					373.50

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 #: 8591099
 Invoice Date: 9/8/2023

Amount Due: \$ 373.50

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 - Irrigation inspection repair proposal
Project Description Sampson Creek - Irrigation inspection repair proposal

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
1.00	EACH	6" Spray head	\$41.66	\$41.66
1.00	EACH	1/2" Lateral line repair	\$130.84	\$130.84
15.00	EACH	Nozzle	\$10.00	\$150.00
1.00	EACH	Rotor	\$51.00	\$51.00

For internal use only

SO# 8211404
JOB# 346100574
Service Line 150

Total Price \$373.50

THIS IS NOT AN INVOICE

This proposal is valid for thirty (30) days unless otherwise approved by Contractor's Senior Vice President
11530 Davis Creek Court, Jacksonville, FL 32256 ph. (904) 292-0718 fax (904) 292-1014

TERMS & CONDITIONS

1. The Contractor shall recognize and perform in accordance with written terms written specifications and drawings only contained or referred to herein. All materials shall conform to bid specifications.
2. Work Force: Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
3. License and Permits: Contractor shall maintain a Landscape Contractor's license if required by State or local law, and will comply with all other license requirements of the City, State and Federal Governments, as well as all other requirements of law. Unless otherwise agreed upon by the parties or prohibited by law, Customer shall be required to obtain all necessary and required permits to allow the commencement of the Services on the property.
4. Taxes: Contractor agrees to pay all applicable taxes including sales or General Excise Tax (GET), where applicable.
5. Insurance: Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Customer, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
6. Liability: Contractor shall not be liable for any damage that occurs from Acts of God defined as extreme weather conditions, fire, 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 estimates.
10. Access to Jobsite: Customer shall provide all utilities to perform the work. Customer shall furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other functions related thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the Customer makes the site available for performance of the work.
11. Payment Terms: Upon signing this Agreement, Customer shall pay Contractor 50% of the Proposed Price and the remaining balance shall be paid by Customer to Contractor upon completion of the project unless otherwise agreed to in writing.
12. Termination: This Work Order may be terminated by the either party with or without cause, upon seven (7) workdays advance written notice. Customer will be required to pay for all materials purchased and work complete to the date of termination and reasonable charges incurred in demobilizing.
13. Assignment: The Customer and the Contractor respectively, bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Customer nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities consolidation, change of control or corporate reorganization.
14. Disclaimer: This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Customer. If the Customer must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Customer directly to the designer involved.

15. Cancellation: Notice of Cancellation of work must be received in writing before the crew is dispatched to their location or Customer will be liable for a minimum travel charge of \$150.00 and billed to Customer.

The following sections shall apply where Contractor provides Customer with tree care services:


16. Tree & Stump Removal: Trees removed will be cut as close to the ground as possible based on conditions to or next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to concrete brick filled trunks, metal rods, etc. If requested mechanical grinding of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Customer. Defined backfill and landscape material may be specified. Customer shall be responsible for contacting the appropriate underground utility locator company to locate and mark underground utility lines prior to start of work. Contractor is not responsible damage done to underground utilities such as but not limited to, cables, wires, pipes, and irrigation parts. Contractor will repair damaged irrigation lines at the Customer's expense.
17. Waiver of Liability: Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (International Society of Arboriculture) standards will require a signed waiver of liability.

Acceptance of this Contract

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

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

Customer

 8/24/2023
Signature Title P.M.

Marc Rousseau August 24, 2023
Printed Name Date

BrightView Landscape Services, Inc. "Contractor"

Signature Title Irrigation Manager

Alan John Wojciechowski August 24, 2023
Printed Name Date

Job #: 346100574

SO #: 8211404 Proposed Price: \$373.50


LOCALIQ

FLORIDA

ACCOUNT NAME Sampson Creek Cdd/Gms		ACCOUNT # 764139	PAGE # 1 of 1
INVOICE # 0005816801	BILLING PERIOD Aug 1- Aug 31, 2023	PAYMENT DUE DATE September 20, 2023	
PREPAY (Memo Info) \$0.00	UNAPPLIED (included in amt due) \$0.00	TOTAL CASH AMT DUE* \$80.24	

BILLING ACCOUNT NAME AND ADDRESS

Sampson Creek Cdd/Gms
475 W. Town Pl. Ste. 114
Saint Augustine, FL 32092-3649



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.

BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7612 or smb@ccc.gannett.com **FEDERAL ID** 47-2390983

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

Date	Description	Amount
8/1/23	Balance Forward	\$458.88
8/28/23	PAYMENT - THANK YOU	-\$458.88

Package Advertising:

Start-End Date	Order Number	Description	PO Number	Package Cost
8/28/23	9203719	Sampson 2023 mtgs	Sampson 2023 mtgs	\$80.24

001.310.51300.48000



As an incentive for customers, we provide a discount off the total invoice cost equal to the 3.99% service fee if you pay with Cash/Check/ACH. Pay by Cash/Check/ACH and Save!

Total Cash Amount Due	\$80.24
Service Fee 3.99%	\$3.20
*Cash/Check/ACH Discount	-\$3.20
*Payment Amount by Cash/Check/ACH	\$80.24
Payment Amount by Credit Card	\$83.44

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

ACCOUNT NAME		ACCOUNT NUMBER			INVOICE NUMBER		AMOUNT PAID
Sampson Creek Cdd/Gms		764139			0005816801		
CURRENT DUE	30 DAYS PAST DUE	60 DAYS PAST DUE	90 DAYS PAST DUE	120+ DAYS PAST DUE	UNAPPLIED PAYMENTS	TOTAL CASH AMT DUE*	
\$80.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.24	

REMITTANCE ADDRESS (Include Account# & Invoice# on check) CA Florida Holdings, LLC PO Box 631244 Cincinnati, OH 45263-1244	TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW: <input type="checkbox"/> VISA <input type="checkbox"/> MASTERCARD <input type="checkbox"/> DISCOVER <input type="checkbox"/> AMEX	TOTAL CREDIT CARD AMT DUE \$83.44
	Card Number _____ Exp Date ____/____/____ CVV Code _____ Signature _____ Date _____	

00007641390000000000000058168010000802467176

Client Information

Attn:

Receipt

Transaction #: 47089
Date: 09/19/2023
Total Amount: **\$462.00**

Job #	Invoice #	Date/Time	Location	Officers	Quantity	Rate(\$)	Amount Due(USD)
2443008	535166	09/17/2023 16:31 - 20:31	St Johns Golf and CC	Casey Romein	4.00	\$55.00/hr	\$220.00
2446009	535743	09/18/2023 12:45 - 16:45	St Johns Golf and CC	Casey Romein	4.00	\$55.00/hr	\$220.00
Total Officers Pay							\$440.00
001.320.57200.34500				Coordination			
\$462.00				Casey Romein	0	\$0/hr	\$0
Two Invoices				Total Coordination Fees			\$0
One Check				Subtotal			\$440.00
RollKall Fees							\$22.00
Tax							\$0.00
Total							\$462.00



ST JOHNS COUNTY SHERIFF'S OFFICE
Statistic Sheet

Samson Creek CDD
St Johns Golf Community

RollKall Invoice#: 2443008

NAME / ID:		Sergeant Casey Romein #10343		
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS
Sunday, September 17, 2023	SJSO23CAD227662	5:30 P.M.	9:30 PM	4

ACTIVITY / COMMENTS:

Total Contacts: 6 Citations: 3 Warnings: 5 **TOP SPEED 63MPH**

Activity Log

- (Vehicle) driver was warned for speeding on St Johns Golf Drive (39mph) also warned for an DL violation
- (Vehicle) owner was cited for parking illegally on Remmington Court (**2 prior warnings**)
- (Vehicle) owner was warned for illegally parking on Hampton Crossing Way (first violation)
- (Vehicle) driver was cited for running the stop sign at Eagle Point Drive / Meadow View Lane
- (Vehicle) driver was warned for speeding on Leo Maguire Pkwy (57mph) (first offense)
- (Vehicle) driver was cited for speeding on Leo Maguire Pkwy (**63mph**)

RollKall Invoice#:



ST JOHNS COUNTY SHERIFF'S OFFICE
Statistic Sheet

Samson Creek CDD
 St Johns Golf Community

RollKall Invoice#: 2446009

NAME / ID: Sergeant Casey Romein #10343				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS
Monday, September 18, 2023	SJSO23CAD228199	1:45 P.M.	5:45 PM	4

ACTIVITY / COMMENTS:

Total Contacts: 5 Citations: 3 Warnings: 2 TOP SPEED 53MPH

Activity Log

- (Vehicle) owner was cited for parking illegally on St Johns Golf Drive (first violation)
- (Vehicle) owner was warned for running the stop sign at Glenfield Crossing Way / Eagle Point Drive
- (Vehicle) driver was cited for running the stop sign at Eagle Point Drive / Meadow View Lane
- (Vehicle) driver was cited for speeding on Leo Maguire Parkway (53mph)
- (Vehicle) driver was cited for speeding on St Johns Golf Drive (38mph)

RollKall Invoice#:

Invoice

INVOICE DATE

9/18/2023

INVOICE NUMBER

535166

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
2443008	9/17/23	05:31 PM 09:31 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

Invoice

INVOICE DATE

9/18/2023

INVOICE NUMBER

535743

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
2446009	9/18/23	01:45 PM 05:45 PM	St Johns Golf	Casey Romein - 10343	0.00 A 0.00 A 0.00 E 0.00 V 0.00 M	4.00	\$55.00	\$220.00
TOTAL OFFICERS PAY								\$220.00
SERVICE FEE								\$11.00
TAX								\$0.00
TOTAL DUE								\$231.00

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

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

Invoice	
Date 09/01/2023	Number JAK09230023
Due Date 09/30/2023	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
JAK09230023	09/01/2023	126069	GREENWALT		DARRYL HALL ENTERPRISES LLC	09/30/2023
Quantity	Description				Unit Price	Extended Price
1	MONTHLY CONTRACT BILLING AMOUNT FOR SEPTEMBER				1611.00	1611.00
 <i>Janitorial maintenance</i> <i>320 572 0045300</i>				Amount of Sale		\$ 1,611.00
				Sales Tax		\$ 0.00
				Total		\$ 1,611.00
				Make All Checks Payable To: JANI-KING OF JACKSONVILLE		

Project Manager Alex Acree



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

July 10, 2023
Invoice No: 189277

Project 16080.00 Sampson Creek CDD

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

- June CDD Meeting
- CDD Meeting Conference Call
- Site Meetings to Review Signage Locations
- Site Inspections to Review Flooding Issues at 1024 Meadowview
- Aquatics Phase 2 Plan Review

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

For billing inquiries, please contact our Accounting Department.

Professional Services through June 30, 2023

Phase	001	General Services	Hours	Rate	Amount	
		Professional Engineer	14.00	135.00	1,890.00	
		Administrative	.25	50.00	12.50	
		Total Labor				1,902.50
Phase	999	Reimbursable Expenses				
		Mileage			57.50	
		Total Expenses			57.50	57.50
		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	1.88
						Total Due: \$1,961.88

Billed to Date

	Current Due	Prior Billed	Billed to Date
Labor	1,902.50	87,702.77	89,605.27

**001.310.51300.31100
June 2023**

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	189277
Expense		59.38	4,117.98	4,177.36	
Interest		0.00	2.35	2.35	
Totals		1,961.88	91,823.10	93,784.98	

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

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Project Manager Alex Acree



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

August 10, 2023
 Invoice No: 189479

Project 16080.00 Sampson Creek CDD

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

- July CDD Meeting
- CDD Meeting Conference Call
- Meadowview Flooding Evaluation
- Pickle Ball Court Evaluation
- Aquatics Phase 2 Plan Review

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

For billing inquiries, please contact our Accounting Department.

Professional Services through July 31, 2023

Phase	001	General Services			
			Hours	Rate	Amount
		Professional Engineer	11.25	135.00	1,518.75
		Administrative	1.75	50.00	87.50
		Total Labor			1,606.25
Phase	999	Reimbursable Expenses			
		Mileage			25.88
		Total Expenses			25.88
Total Due:					\$1,632.13

Outstanding Invoices

Number	Date	Balance
189277	7/10/2023	1,961.88
Total		1,961.88

001.310.51300.31100
 July 2023

Billed to Date

	Current Due	Prior Billed	Billed to Date
Labor	1,606.25	89,605.27	91,211.52

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	189479
Expense		25.88	4,177.36		4,203.24
Interest		0.00	2.35		2.35
Totals		1,632.13	93,784.98		95,417.11

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.

Service Slip/Invoice



Nader's Pest Raiders
 9143 Philips Hwy
 Suite 460
 Jacksonville, FL 32256
 904-646-4717

INVOICE:	53355179
DATE:	9/15/2023
ORDER:	53355179

Bill To: [704649]
 Sampson Creek CDD
 219 Saint Johns Golf Dr
 Saint Augustine, FL 32092-1053

Work Location: [704649] 904-599-9093
 Sampson Creek Comm Development
 219 Saint Johns Golf Dr
 Swim Club, Playground, Tennis
 Saint Augustine, FL 32092-1053

Work Date	Time	Target Pest	Technician		Time In
9/15/2023	09:24 AM	RODENTS	BKJEFFOR-P	Bradley Jeffords	
Purchase Order	Terms	Last Service	Map Code		Time Out
		9/15/2023	SJG	Lic:JE141259	



Service	Description	Price
CPC-RODENT CTRL	Rodent Control Service	\$154.00
Pool & parking lot by flag pole 10 Bait boxes 1 by flag pole & 9 around bldg Leah 599-9093 Call if any areas are inaccessible for treatment. Checked rodent stations please don't touch Contact Treated Areas - Do not allow unprotected persons, children, or pets to touch, enter, or replace items or bedding, to contact or enter treated area(s) until dry. Swept down spiderwebs and wasp nest Thank you for your business!		SUBTOTAL \$154.00 TAX \$0.00 AMT. PAID \$0.00 TOTAL \$154.00

*Repairs & Maintenance
 320 57200 45300*

[Handwritten initials]

[Handwritten signature]

TECHNICIAN SIGNATURE

CUSTOMER SIGNATURE

* Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

Service Slip/Invoice



Nader's Pest Raiders
 9143 Philips Hwy
 Suite 460
 Jacksonville, FL 32256
 904-646-4717

INVOICE: 53355131
DATE: 9/15/2023
ORDER: 53355131

Bill To: [704649]
 Sampson Creek CDD
 219 Saint Johns Golf Dr
 Saint Augustine, FL 32092-1053

Work Location: [704649] 904-599-9093
 Sampson Creek Comm Development
 219 Saint Johns Golf Dr
 Swim Club, Playground, Tennis
 Saint Augustine, FL 32092-1053

Work Date	Time	Target Pest	Technician		Time In
9/15/2023	09:24 AM		BKJEFFOR-P	Bradley Jeffords	
Purchase Order	Terms	Last Service	Map Code		Time Out
		9/15/2023	SJG	Lic:JE141259	

Service	Description	Price
CPC-QTRLY	Pest Control Service	\$73.00
Quarterly Pest Control- Swim Club/ Pool House		SUBTOTAL \$73.00
Leah 599-9093 -Call if any areas are inaccessible for treatment. Checked rodent stations please don't touch Contact Treated Areas - Do not allow unprotected persons, children, or pets to touch, enter, or replace items or bedding, to contact or enter treated area(s) until dry. Swept down spiderwebs and wasp nest Thank you for your business!		TAX \$0.00
		AMT. PAID \$0.00
		TOTAL \$73.00

AMOUNT DUE \$73.00

*Repairs & Maintenance
 320 572 0045300*

TECHNICIAN SIGNATURE

CUSTOMER SIGNATURE

Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

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

Invoice

Invoice #: 395
 Invoice Date: 9/14/2023
 Due Date: 9/14/2023
 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 August 1 - August 31, 2023		2,240.00	2,240.00
Maintenance Supplies		124.12	124.12
<p>Approved 9/15/2023 Marc J. Rousseau 001 320 57200 54503 Tennis Court Maintenance \$325.00 001 320 57200 54501 Street Lighting Maintenance \$1192.31 001 320 57200 54502 Repairs/Replacements – Amenity \$846.81</p> <p style="text-align: center;"><i>Jerry Lambert</i> 9-19-23</p>			

Total	\$2,364.12
Payments/Credits	\$0.00
Balance Due	\$2,364.12

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
8/4/23	8	J.S.	Put cold patch in potholes on Leo Maguire, installed rubber mat under tire swing, put ant killer on ant mounds by basketball courts and playground area, removed weeds from tennis courts, drilled hole in umbrella base and secured it, blew leaves and debris off tennis courts, walkways, picnic area, playground area and pool area, removed debris around roadways, tennis courts, playground area, picnic area, lakes, pool area and basketball courts, checked and changed all trash receptacles
8/7/23	8	J.S.	Pressure washed tables from social room, upper pool deck, lights and front entrance way, change out sensor unit in water fountain, sprayed for ants at basketball courts, playground area and picnic area, blew leaves and debris off tennis courts, walkways, pool area, playground area and picnic area, removed debris around basketball courts, tennis courts, pool area, roadways, playground area, soccer field and picnic area, checked and changed all trash receptacles
8/11/23	8	J.S.	Assisted straighten and clean out camp closet, changed out door knob in social room, blew leaves and debris off tennis courts, walkways, pool area, playground area and picnic area, removed debris around basketball courts, tennis courts, playground area, pool area, picnic area and roadways, checked and changed all trash receptacles
8/14/23	8	J.S.	Straightened and organized all pool deck furniture, blew leaves and debris off walkways, tennis courts, picnic area and playground area, removed debris around tennis courts, basketball courts, pool area, picnic area, playground area and roadways, fixed chair from meeting room, checked and changed all trash receptacles
8/18/23	8	J.S.	Put chairs and tables back from CDD meeting, straightened and organized pool deck furniture, removed big otter from Leo Maguire, blew leaves and debris off tennis courts, walkways, playground area and picnic area, removed debris around pool area, basketball courts, picnic area, playground area, roadways, tennis courts, gym area and soccer field, sprayed for wasps on playground area and on slide tower, sprayed for weeds on pool deck, checked and changed all trash receptacles
8/21/23	8	J.S.	Sprayed for ants on pool deck, sprayed for wasps on playground, sprayed orange paint on bad spots on soccer field, blew leaves and debris off picnic area, playground area, tennis court and walkways, straightened and organized pool deck furniture, removed debris around tennis courts, basketball courts, playground area, picnic area, pool area, soccer field and roadways, checked and changed all trash receptacles
8/25/23	8	J.S.	Blew leaves and debris off tennis courts, pool area, playground area, picnic area and walkways, straightened and organized all pool deck furniture, removed debris on roadways, pool area, basketball courts, tennis courts, playground area, picnic area, and soccer fields, checked and changed all trash receptacles, sprayed for wasp on slide tower and playground, sprayed for weeds on splash pad and all four tennis courts
8/28/23	8	J.S.	Assisted to secure all pool deck umbrellas, tightened up bolts on office chair, secured windscreens on all tennis courts, straightened and organized all pool deck furniture, removed debris around tennis courts, pool area, roadways, picnic area, playground area, soccer field and walkways, Blew leaves and debris off tennis courts, pool area, playground area, picnic area and walkways, checked and changed all trash receptacles

TOTAL 64

MILES 0

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

SAMPSON



How doers
get more done.

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

1324 00064 97259 08/11/23 11:24 AM
SALE CASHIER CADE

043156171309 ACC SN COM <A> 79.47N
SCHLAGE ACC COMBO PACK SN
071798004945 TOWEL <A> 12.98N
QUICKIE PRO MICROFIBER TOWEL 16PK

SUBTOTAL 92.45
TAX + PIF 0.00

TAX EXEMPT TOTAL \$92.45

XXXXXXXXXXXX9269 HOME DEPOT USD\$ 92.45

AUTH CODE 011335/9644513 TA

GOVERNMENTAL MANAGEME
ROUSSEAU MARC
Chip Read
AID A0000000049999D8400305 THD PLCC PROX

PRO XTRA MEMBER STATEMENT

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

2023 PRO XTRA SPEND 08/10: \$46,479.80
INCLUDES:
2023 PROXTRA SAVINGS 08/10: \$1,152.57

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Pro Xtra, register, & use your Pro Xtra
Credit Card. Apply and SAVE UP TO \$100.
Learn more at homedepot.com/credit

1324 08/11/23 11:24 AM



1324 64 97259 08/11/2023 8286

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 08/10/2024

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H8B 196131 194871
PASSWORD: 23411 194807

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.

Winn-Dixie

It's a Winn Win.

2220 COUNTY RD 210 W STE 200, JACKSONVILLE, FL
 Store (904) 823-2122 Pharmacy (904) 823-2171
 08/15/23 12:01pm 0002 091 54
 Store Manager: JOSEPH
 Your Cashier: ACM LANE_091



	Res	You Pay	
SE Grocers Water	\$3.99	\$3.99	F

Total number of items sold = 1

Subtotal	\$3.99
Tax	\$0.00
Total due	\$3.99
Visa total	\$3.99

VISA *****3043
 APPROVAL CODE 018976 SEQ #: 918453
 AID A0000000031010

Change \$0.00

Winn-Dixie rewards (ending in 1800)

rewards savings	Coupon savings	Total savings
\$0	\$0	\$0

Points summary*:

Base earned	Bonus earned	Total balance
2	0	221

Worth \$2.21 in FREE groceries

*May not include pending points activity

Every 100 points = \$1 in FREE groceries.
 Terms apply. See WinnDixie.com for details.

Thank you for shopping your local Winn-Dixie!



Multiply your points!

Spend \$30+ in a single transaction & score a points multiplier coupon to multiply your base points on your next purchase.

Exclusions apply. See store for details.

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

08/25/23 10:37AM JOB 553 SALE

7321612 1 EA \$10.99 EA
WEED&GRASS KILLER 1GAL \$10.99
SUB-TOTAL:\$ 10.99 TAX: \$.71
TOTAL: \$ 11.70
BC AMT: \$ 11.70

BK CARD#: XXXXXXXXXXXX3043
HID:*****6883 TID:***4807
AUTH: 061631 AMT: \$ 11.70
Host reference #:963611 Bat#

Authorizing Network: VISA

Chip Read
CARD TYPE:VISA EXPR: XXXX
ATB : A0000000031010
TVR : 8080008000
IAD : 06011203600000
ISI : 6800
ARC : 00
MODE : Issuer
CVM :
Name : VISA DEBIT
ATC :0137
AC : 612132F40E51393A
TxnID/ValCode: 210844

Bank card USD\$ 11.70

Total Items: 1



==> JRNL#JE3611/1 <<==
CUST NO:422216

THANK YOU MARC J ROUSSEAU
FOR YOUR PATRONAGE
ACE REWARDS ID # 1946466028

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

Customer Copy

Tell us about your experience
today and Enter to win a \$50
gift card!

To participate
* Visit: Talkto.AceHardware.com
or text HELPFUL to 223439

* This survey invitation is
valid for 72 hours

* Store # 16059
* Survey approximately 5 mins

Give us feedback @ survey.walmart.com
Thank you! ID #:7SKH0WB1JSN



WM Supercenter
904-417-9688 Mgr. BOBBI
845 DURBIN PAVILION DR
SAINT JOHNS FL 32259
ST# 00928 OP# C09032 TE# 52 TR# 01141

ITEMS SOLD 1
TC# 6050 4006 4629 2947 4817



GORILLA SLNT 052427017520 14.94 X

	SUBTOTAL	14.94
TAX1	6.5000 X	0.97
TAX2	0.5000 X	0.07
	TOTAL	15.98
	DEBIT TEND	15.98
	CHANGE DUE	0.00

EFT DEBIT PAY FROM PRIMARY
15.98 TOTAL PURCHASE
US DEBIT- 3043 I O REF # 324400587343
NETWORK ID, JOOE APPR. CODE 537157
AID A0000000980840
TC OCBE760024538C75
TERMINAL # 23386634
*No Signature Required
09/01/23 10:50:40



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09/01/23 10:50:53

701

JOB WORK ORDER

NAME <u>Joe Summers</u>	Date of Order <u>8-4-23</u>
Job Location <u>SC</u>	Total Labor Time <u>8</u>
Total Miles <u>44</u>	

Description of Work

* Blew off Tennis courts, walkways, picnic area, playground area, and pool area.
 * Picked up trash around roadways, Tennis courts, playground area, picnic area, lakes, pool area, and Basketball court.
 * Put Cold patch in pothole on Leo Mesquite.
 * Installed rubber mat under fire swing.
 * Put Ant killer on ant mounds by basketball courts and play ground area.
 * Pick woods from Tennis courts.
 * Drilled hole in ~~box~~ Mirela Base and secured it.

Equipment Used	Mileage Tracking		Number of Miles
	Start	End	
Small Trailer			
Large Trailer	<u>house</u>	<u>SC</u>	<u>22</u>
John Deere Gator	<u>SC</u>	<u>house</u>	<u>22</u>
Additional Equipment:			

700

JOB WORK ORDER

NAME <u>Joe Summers</u>	Date of Order <u>8-7-23</u>
Job Location <u>SC</u>	Total Labor Time <u>8</u>
Total Miles <u>44</u>	

Description of Work

* Blew off Tennis courts, walkways, pool area, playground area, and picnic area.
 * Picked up trash around basketball courts, tennis courts, pool area, roadways, playground area, soccer field, and picnic area.
 * Sprayed for ants at basketball courts, playground area, and picnic area.
 * Pressure washed tables from social room and upper pool deck and lights and Front Entrance way.

Equipment Used	Mileage Tracking		Number of Miles
	Start	End	
Small Trailer			
Large Trailer	<u>house</u>	<u>SC</u>	<u>22</u>
John Deere Gator	<u>SC</u>	<u>house</u>	<u>22</u>
Additional Equipment:			

20

646

JOB WORK ORDER

NAME	Joe Sammers		Date of Order	8-11-23	
Job Location	SC	Total Miles	44	Total Labor Time	8

Description of Work

* Blew off Tennis courts, walkways, pool area, playground area and picnic area.
 * Picked up trash around Basketball courts, Tennis courts, playground area, pool area, picnic area, and roadways
 * Help Lesb straightened and clean out Camp Closet.
 * Change trash recepticals as needed
 * Change out Door knob on social room

Equipment Used

Small Trailer	Start	End	Number of Miles
Large Trailer	house	SC	22
John Deere Gator	SC	house	22

Additional Equipment:

607

JOB WORK ORDER

NAME	Joe Sammers		Date of Order	8-14-23	
Job Location	SC	Total Miles	44	Total Labor Time	8

Description of Work

* Straightend up all pool deck furniture.
 * Blew off walkways, Tennis courts, picnic area, and playground area.
 * Picked up trash around Tennis courts, Basketball courts, pool area, picnic area, playground area, and roadways.
 * Change trash recepticals as needed.
 * fix chair from meeting room.

Equipment Used

Small Trailer	Start	End	Number of Miles
Large Trailer	house	SC	22
John Deere Gator	SC	house	22

Additional Equipment:

2

JOB WORK ORDER

NAME <i>Joe Summers</i>	Date of Order <i>8-18-83</i>
Job Location <i>SC</i>	Total Labor Time <i>8</i>
Total Miles <i>44</i>	

Description of Work

* Straightened up pool deck furniture.
 * Pkt chairs and tables back from ADD meeting.
 * Removed big ottor from Leo McGuire.
 * Blew off tennis courts, walkways, playground area, and picnic area.
 * Picked up trash around pool area, Basketball courts, Picnic area, Playground area, walkways, Tennis courts, gym area, and soccer field.
 * Sprayed for wasp on playground area, and on slide tower.

* Sprayed for weeds on pool deck.

Equipment Used	Mileage Tracking		Number of Miles
	Start	End	
Small Trailer	house	SC	22
Large Trailer	SC	house	22
John Deere Gator	SC	house	22
Additional Equipment:			

JOB WORK ORDER

NAME <i>Joe Summers</i>	Date of Order <i>8-21-83</i>
Job Location <i>SC</i>	Total Labor Time <i>8</i>
Total Miles <i>44</i>	

Description of Work

* Blew off Picnic area, Playground area, Tennis courts, and walkways.
 * Straightened up pool deck furniture.
 * Picked up trash around Tennis courts, Basketball courts, Playground area, Picnic area, Pool area, Soccer field, and roadways.
 * Sprayed for Antz on pool deck.
 * Sprayed for wasp on play ground.
 * Sprayed orange paint on bad spots behind soccer field.

Equipment Used	Mileage Tracking		Number of Miles
	Start	End	
Small Trailer	house	SC	22
Large Trailer	SC	house	22
John Deere Gator	SC	house	22
Additional Equipment:			

652

JOB WORK ORDER			
NAME	Joe Sommers		Date of Order
Job Location	Total Miles	44	Total Labor Time
SC			9
Description of Work			
* Blew off Tennis courts, pool area, playground area, picnic area, and walkways.			
* Straightened up pool deck furniture.			
* Picked up trash on roadways, pool area, Basketball courts, Tennis courts, playground area, picnic area, and soccer field.			
* Sprayed for wasp on slide tower and playground.			
* Sprayed for weeds on splash pad, and all four tennis courts.			
* Change trash recepticals as needed.			
Equipment Used	Mileage Tracking		
Small Trailer	Start	End	Number of Miles
Large Trailer	house	SC	22
John Deere Gator	SC	house	22
Additional Equipment:			

650

JOB WORK ORDER			
NAME	Joe Sommers		Date of Order
Job Location	Total Miles	44	Total Labor Time
SC			8
Description of Work			
* Straightened up pool deck furniture.			
* Picked up trash around Tennis courts, pool area, roadways, picnic area, playground area, soccer field, and walkways.			
* Blew off tennis courts, playground area, picnic area, soccer field , and pool area.			
* Help Marc secure all pool deck umbrellas.			
* Tightened up bolts on office chair.			
* Help Marc secure wind screens on Tennis court 1, 2, 3, 4.			
Equipment Used	Mileage Tracking		
Small Trailer	Start	End	Number of Miles
Large Trailer	house	SC	22
John Deere Gator	SC	house	22
Additional Equipment:			

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

Invoice

Customer

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

Misc

Date 5.31.23
 Order No.
 Rep

Qty(Months)	Description	Unit Price	TOTAL
1	May - Bermuda Commons Maintenance Equal Billings	\$ 5,256.50	\$ 5,256.50
1	Irrigation (10% of 01624-42404)	\$ 133.34	\$ 133.34
1	Irrigation (10% of 13950-74402)	\$ 3.06	\$ 3.06
1	Irrigation (10% of 43044-14404)	\$ 8.40	\$ 8.40
1	Irrigation (10% of 44869-53401)	\$ 3.06	\$ 3.06
1	Irrigation (10% of 76486-92403)	\$ 3.06	\$ 3.06
			\$ -
			\$ -

Approved 9/14/2023
 Marc J. Rousseau
 001 320 54100 46201 Landscape Maintenance – St. John’s Golf (Indigo Sports)
 V#421

SubTotal	\$ 5,407.42
Shipping	
Tax Rate(s)	6.50%
TOTAL	\$ 5,407.42

Payment

Please Make and Send Payment to:

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

Tax Rate(s)

Office Use Only

Thank you



Electric Bill Statement

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

Statement Date: Jun 6, 2023

Account Number: 76486-92403

Service Address:

9570 LEO MAGUIRE RD

SAINT AUGUSTINE, FL 32092

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

CURRENT BILL

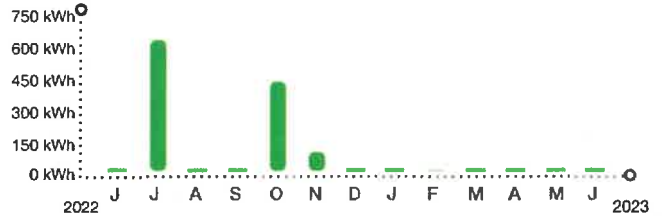
\$28.65

TOTAL AMOUNT YOU OWE

Jun 29, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



KEEP IN MIND

- Payments received after June 29, 2023 are considered late; a late payment charge, the greater of \$5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.

BILL SUMMARY

Amount of your last bill	25.66
Payments received	-25.66
Additional Activity	-2.01
Balance before new charges	-2.01
<hr/>	
Total new charges	30.66
Total amount you owe	\$28.65

(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

201 1304764869240375682000000

The amount enclosed includes the following donation:
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Make check payable to FPL in U.S. funds and mail along with this coupon to:

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15044 N SCOTTSDALE RD STE 300
SCOTTSDALE AZ 85254-8135

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

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

76486-92403

ACCOUNT NUMBER

\$28.65

TOTAL AMOUNT YOU OWE

Jun 29, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Electric Bill Statement

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

Statement Date: Jun 6, 2023

Account Number: 43044-14404

Service Address:

606 REMINGTON CT # TRANSFER PUMP
SAINT AUGUSTINE, FL 32092

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

CURRENT BILL

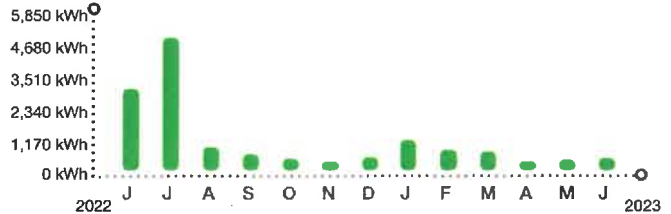
\$84.05

TOTAL AMOUNT YOU OWE

Jun 29, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



KEEP IN MIND

- Payments received after June 29, 2023 are considered late; a late payment charge, the greater of \$5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.

BILL SUMMARY

Amount of your last bill	62.44
Payments received	-62.44
Balance before new charges	0.00
<hr/>	
Total new charges	84.05
Total amount you owe	\$84.05

(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)



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1304430441440475048000000

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

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

43044-14404

ACCOUNT NUMBER

\$84.05

TOTAL AMOUNT YOU OWE

Jun 29, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Electric Bill Statement

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

Statement Date: Jun 6, 2023

Account Number: 13950-74402

Service Address:

782 EAGLE POINT DR # PUMP
SAINT AUGUSTINE, FL 32092

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

CURRENT BILL

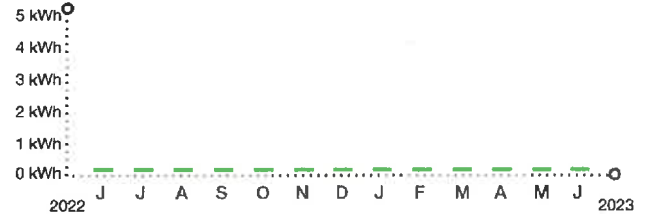
\$30.66

TOTAL AMOUNT YOU OWE

Jun 27, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

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

(See page 2 for bill details.)

KEEP IN MIND

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

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

1304139507440286603000000

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

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

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

13950-74402	\$30.66	Jun 27, 2023	\$
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED



Electric Bill Statement

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

Statement Date: Jun 6, 2023

Account Number: 44869-53401

Service Address:

1019 MEADOW VIEW LN # 1 PUMP
SAINT AUGUSTINE, FL 32092

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

CURRENT BILL

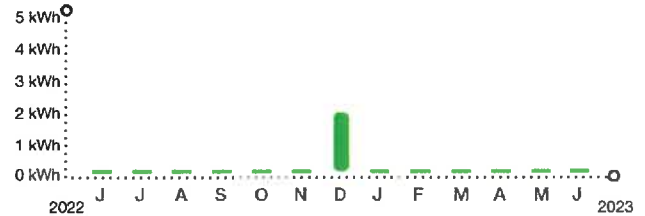
\$30.66

TOTAL AMOUNT YOU OWE

Jun 27, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



KEEP IN MIND

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

BILL SUMMARY

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

(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
Outside Florida: 1-800-226-3545

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



/ 27

1304448695340146603000000

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

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

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15044 N SCOTTSDALE RD STE 300
SCOTTSDALE AZ 85254-8135

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

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

44869-53401
ACCOUNT NUMBER

\$30.66
TOTAL AMOUNT YOU OWE

Jun 27, 2023
NEW CHARGES DUE BY

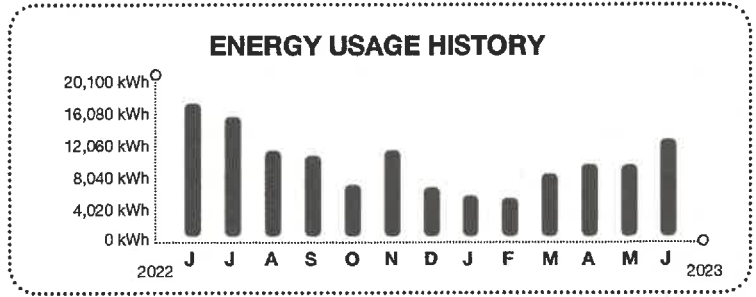
\$ _____
AMOUNT ENCLOSED



Electric Bill Statement
For: May 5, 2023 to Jun 6, 2023 (32 days)
Statement Date: Jun 6, 2023
Account Number: 01624-42404
Service Address:
142 SAINT JOHNS GOLF DR # 1
SAINT AUGUSTINE, FL 32092

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

CURRENT BILL
\$173.53
TOTAL AMOUNT YOU OWE
Jun 27, 2023
NEW CHARGES DUE BY



BILL SUMMARY table with rows: Amount of your last bill (963.57), Payments received (-2,124.90), Balance before new charges (-1,161.33), Total new charges (1,334.86), Total amount you owe (\$173.53)

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

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)
Hearing/Speech Impaired: 711 (Relay Service)



/ 27 116133 1304016244240453537100000

0001 0002 011926

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:

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



FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001



Visit FPL.com/PayBill for ways to pay.

01624-42404 \$173.53 Jun 27, 2023 \$
ACCOUNT NUMBER TOTAL AMOUNT YOU OWE NEW CHARGES DUE BY AMOUNT ENCLOSED

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

Invoice

Customer

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

Misc

Date 6.30.23
 Order No.
 Rep

Qty(Months)	Description	Unit Price	TOTAL
1	June - Bermuda Commons Maintenance Equal Billings	\$ 5,256.50	\$ 5,256.50
1	Irrigation (10% of 01624-42404)	\$ 191.16	\$ 191.16
1	Irrigation (10% of 13950-74402)	\$ 2.56	\$ 2.56
1	Irrigation (10% of 43044-14404)	\$ 26.03	\$ 26.03
1	Irrigation (10% of 44869-53401)	\$ 2.56	\$ 2.56
1	Irrigation (10% of 76486-92403)	\$ 3.06	\$ 3.06
			\$ -
			\$ -

Approved 9/14/2023
 Marc J. Rousseau
 001 320 54100 46201 Landscape Maintenance – St. John's Golf (Indigo Sports)
 V#421

SubTotal	\$ 5,481.87
Shipping	
Tax Rate(s)	6.50%
TOTAL	\$ 5,481.87

Payment

Please Make and Send Payment to:

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

Tax Rate(s)

Office Use Only

Thank you



Electric Bill Statement

For: Jun 6, 2023 to Jul 7, 2023 (31 days)

Statement Date: Jul 7, 2023

Account Number: 01624-42404

Service Address:

142 SAINT JOHNS GOLF DR # 1
SAINT AUGUSTINE, FL 32092

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

CURRENT BILL

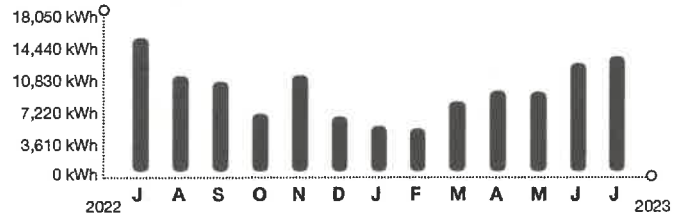
\$1,911.62

TOTAL AMOUNT YOU OWE

Jul 28, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



KEEP IN MIND

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

BILL SUMMARY

Amount of your last bill	173.53
Payments received	-173.53
Balance before new charges	0.00
Total new charges	1,911.62
Total amount you owe	\$1,911.62

(See page 2 for bill details.)

The Florida Public Service Commission has approved a new fuel reduction effective July 1, 2023. Learn more at FPL.com/Rates.

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

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



/ 27

1304016244240412611910000

0001 0002 010513

7 10

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



The amount enclosed includes the following donation:

FPL Care To Share: _____

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001



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

01624-42404

ACCOUNT NUMBER

\$1,911.62

TOTAL AMOUNT YOU OWE

Jul 28, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Electric Bill Statement

For: Jun 6, 2023 to Jul 7, 2023 (31 days)

Statement Date: Jul 7, 2023

Account Number: 77763-83163

Service Address:

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

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

CURRENT BILL

\$3,750.67

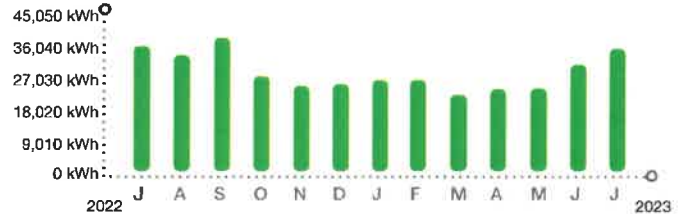
TOTAL AMOUNT YOU OWE

Jul 28, 2023

NEW CHARGES DUE BY

Pay \$3,124.44 instead of \$3,750.67 by your due date. Enroll in FPL Budget Billing®. [FPL.com/BB](https://www.fpl.com/BB)

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	3,502.68
Payments received	-3,502.68
Balance before new charges	0.00
Total new charges	3,750.67
Total amount you owe	\$3,750.67

(See page 2 for bill details.)

KEEP IN MIND

- Enroll now in FPL Budget Billing when you pay \$3,124.44 by your due date instead of \$3,750.67. Make your bills easier to manage with more predictable payments. Learn more at [FPL.com/BB](https://www.fpl.com/BB)
- Payments received after July 28, 2023 are considered late; a late payment charge, the greater of \$5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.

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

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

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



/ 27 312444 1304777638316337605730000

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

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

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

77763-83163

ACCOUNT NUMBER

\$3,750.67

TOTAL AMOUNT YOU OWE

Jul 28, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Electric Bill Statement

For: Jun 6, 2023 to Jul 7, 2023 (31 days)

Statement Date: Jul 7, 2023

Account Number: 44869-53401

Service Address:

1019 MEADOW VIEW LN # 1 PUMP
SAINT AUGUSTINE, FL 32092

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

CURRENT BILL

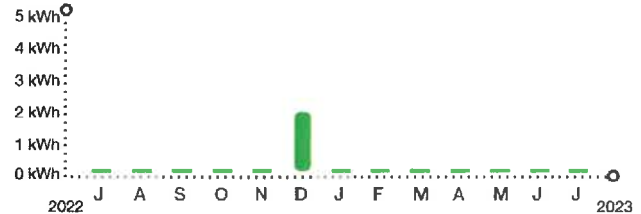
\$25.66

TOTAL AMOUNT YOU OWE

Jul 28, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



KEEP IN MIND

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

BILL SUMMARY

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

(See page 2 for bill details.)

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

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

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



/ 27

1304448695340116652000000

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

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

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

44869-53401

ACCOUNT NUMBER

\$25.66

TOTAL AMOUNT YOU OWE

Jul 28, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Electric Bill Statement

For: Jun 6, 2023 to Jul 7, 2023 (31 days)

Statement Date: Jul 7, 2023

Account Number: 13950-74402

Service Address:

782 EAGLE POINT DR # PUMP
SAINT AUGUSTINE, FL 32092

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

CURRENT BILL

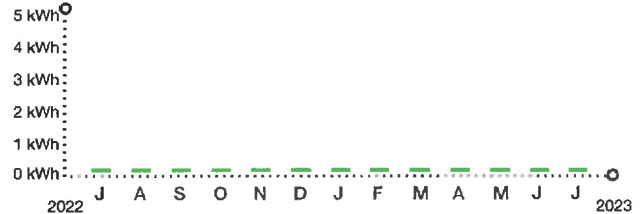
\$25.66

TOTAL AMOUNT YOU OWE

Jul 28, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



KEEP IN MIND

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

BILL SUMMARY

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

(See page 2 for bill details.)

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

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

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



/ 27

1304139507440256652000000

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

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

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

13950-74402

ACCOUNT NUMBER

\$25.66

TOTAL AMOUNT YOU OWE

Jul 28, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Electric Bill Statement

For: Jun 6, 2023 to Jul 7, 2023 (31 days)

Statement Date: Jul 7, 2023

Account Number: 76486-92403

Service Address:

9570 LEO MAGUIRE RD
SAINT AUGUSTINE, FL 32092

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

CURRENT BILL

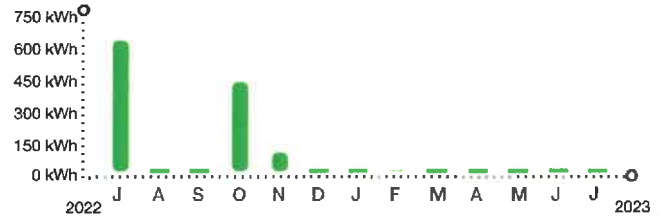
\$30.66

TOTAL AMOUNT YOU OWE

Jul 28, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



KEEP IN MIND

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

BILL SUMMARY

Amount of your last bill	28.65
Payments received	-28.65
Balance before new charges	0.00
<hr/>	
Total new charges	30.66
Total amount you owe	\$30.66

(See page 2 for bill details.)

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

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

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



/ 27

1304764869240356603000000

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

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

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

76486-92403

ACCOUNT NUMBER

\$30.66

TOTAL AMOUNT YOU OWE

Jul 28, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Electric Bill Statement

For: Jun 6, 2023 to Jul 7, 2023 (31 days)

Statement Date: Jul 7, 2023

Account Number: 43044-14404

Service Address:

606 REMINGTON CT # TRANSFER PUMP
SAINT AUGUSTINE, FL 32092

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

CURRENT BILL

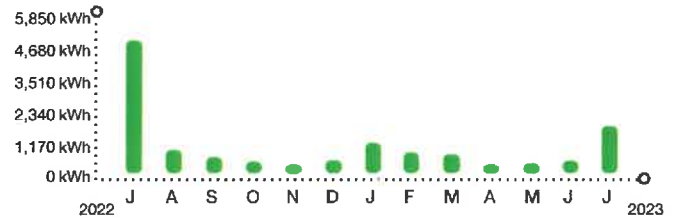
\$260.36

TOTAL AMOUNT YOU OWE

Jul 28, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



KEEP IN MIND

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

BILL SUMMARY

Amount of your last bill	84.05
Payments received	-84.05
Balance before new charges	0.00
<hr/>	
Total new charges	260.36
Total amount you owe	\$260.36

(See page 2 for bill details.)

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

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

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



/ 27

1304430441440476306200000

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

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

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

43044-14404

ACCOUNT NUMBER

\$260.36

TOTAL AMOUNT YOU OWE

Jul 28, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED

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

Invoice

Customer

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

Misc

Date 7.31.23
 Order No.
 Rep

Qty(Months)	Description	Unit Price	TOTAL
1	July - Bermuda Commons Maintenance Equal Billings	\$ 5,256.50	\$ 5,256.50
1	Irrigation (10% of 01624-42404)	\$ 163.03	\$ 163.03
1	Irrigation (10% of 13950-74402)	\$ 3.06	\$ 3.06
1	Irrigation (10% of 43044-14404)	\$ 10.28	\$ 10.28
1	Irrigation (10% of 44869-53401)	\$ 3.06	\$ 3.06
1	Irrigation (10% of 76486-92403)	\$ 3.06	\$ 3.06
			\$ -
			\$ -

Approved 9/14/2023
 Marc J. Rousseau
 001 320 54100 46201 Landscape Maintenance – St. John’s Golf (Indigo Sports)
 V#421

SubTotal	\$ 5,438.99
Shipping	
Tax Rate(s)	6.50%
TOTAL	\$ 5,438.99

Payment

Please Make and Send Payment to:

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

Tax Rate(s)

Office Use Only

Thank you



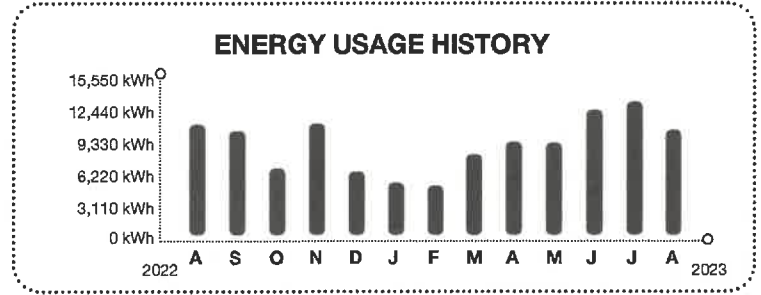
Electric Bill Statement
For: Jul 7, 2023 to Aug 7, 2023 (31 days)
Statement Date: Aug 7, 2023
Account Number: 01624-42404
Service Address:
142 SAINT JOHNS GOLF DR # 1
SAINT AUGUSTINE, FL 32092

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

CURRENT BILL

\$1,630.37
TOTAL AMOUNT YOU OWE

Aug 28, 2023
NEW CHARGES DUE BY



BILL SUMMARY

Amount of your last bill	1,911.62
Payments received	-1,911.62
Balance before new charges	0.00
Total new charges	1,630.37
Total amount you owe	\$1,630.37

(See page 2 for bill details.)

KEEP IN MIND

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

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

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0001 0002 010989

10

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



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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001



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

01624-42404
ACCOUNT NUMBER

\$1,630.37
TOTAL AMOUNT YOU OWE

Aug 28, 2023
NEW CHARGES DUE BY

\$ _____
AMOUNT ENCLOSED



Electric Bill Statement

For: Jul 7, 2023 to Aug 7, 2023 (31 days)

Statement Date: Aug 7, 2023

Account Number: 76486-92403

Service Address:

9570 LEO MAGUIRE RD
SAINT AUGUSTINE, FL 32092

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

CURRENT BILL

\$30.66

TOTAL AMOUNT YOU OWE

Aug 28, 2023

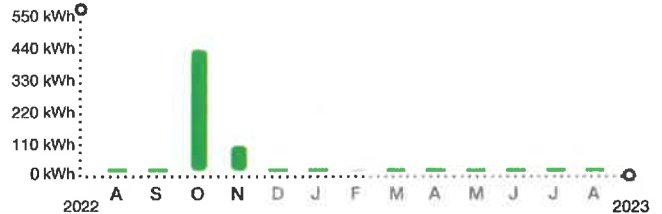
NEW CHARGES DUE BY

BILL SUMMARY

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

(See page 2 for bill details.)

ENERGY USAGE HISTORY



KEEP IN MIND

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

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

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



/ 27

1304764869240356603000000

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

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

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

76486-92403

ACCOUNT NUMBER

\$30.66

TOTAL AMOUNT YOU OWE

Aug 28, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Electric Bill Statement

For: Jul 7, 2023 to Aug 7, 2023 (31 days)

Statement Date: Aug 7, 2023

Account Number: 44869-53401

Service Address:

1019 MEADOW VIEW LN # 1 PUMP
SAINT AUGUSTINE, FL 32092

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

CURRENT BILL

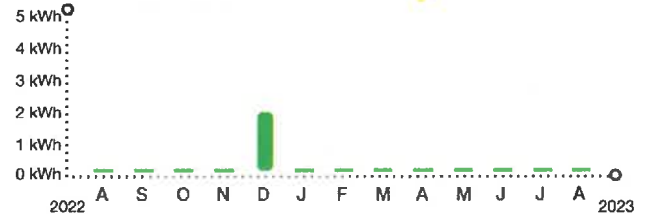
\$30.66

TOTAL AMOUNT YOU OWE

Aug 28, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

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

(See page 2 for bill details.)

KEEP IN MIND

- Payments received after August 28, 2023 are considered late; a late payment charge, the greater of \$5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.
- We have billed you for the minimum base charge for eight consecutive months due to your meter registering zero usage. Call us if you wish to temporarily disconnect your service.

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

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



/ 27

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

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

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

44869-53401

ACCOUNT NUMBER

\$30.66

TOTAL AMOUNT YOU OWE

Aug 28, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Electric Bill Statement

For: Jul 7, 2023 to Aug 7, 2023 (31 days)

Statement Date: Aug 7, 2023

Account Number: 13950-74402

Service Address:

782 EAGLE POINT DR # PUMP
SAINT AUGUSTINE, FL 32092

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

CURRENT BILL

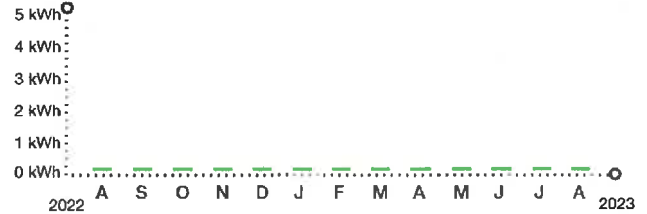
\$30.66

TOTAL AMOUNT YOU OWE

Aug 28, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

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

(See page 2 for bill details.)

KEEP IN MIND

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

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

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



/ 27

1304139507440286603000000

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

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

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

13950-74402	\$30.66	Aug 28, 2023	\$
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED



Electric Bill Statement

For: Jul 7, 2023 to Aug 7, 2023 (31 days)

Statement Date: Aug 7, 2023

Account Number: 43044-14404

Service Address:

606 REMINGTON CT # TRANSFER PUMP
SAINT AUGUSTINE, FL 32092

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

CURRENT BILL

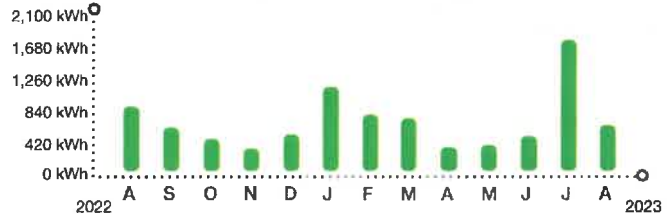
\$102.83

TOTAL AMOUNT YOU OWE

Aug 28, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



KEEP IN MIND

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

BILL SUMMARY

Amount of your last bill	260.36
Payments received	-260.36
Balance before new charges	0.00
Total new charges	102.83
Total amount you owe	\$102.83

(See page 2 for bill details.)

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

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



/ 27

13044304414404 3820100000

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

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

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

43044-14404

ACCOUNT NUMBER

\$102.83

TOTAL AMOUNT YOU OWE

Aug 28, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED

**SAMPSON CREEK CDD
SUNTRUST CREDIT CARD
ACCOUNT ENDING 3470**

				REPAIRS/MAINT	INTERNET	SUPPLIES
				.57200.54500	57200.41050	.57200.54600
	STATEMENT DATE 9/09/23					
1	8/9/23	CONSTANT CONTACT	\$ 81.00		\$ 81.00	
2	8/14/23	RACETRACK	\$ 29.59	\$ 29.59		
3	8/14/23	CRONIN ACE HARDWARE	\$ 6.37	\$ 6.37		
4	8/15/23	WALMART.COM	\$ 33.08			\$ 33.08
5	8/16/23	AMAZON	\$ 183.54			\$ 183.54
6	8/31/23	AMAZON	\$ 106.26			\$ 106.26
7	9/1/23	HOMEDEPOT.COM	\$ 74.17			\$ 74.17
			\$ 514.01	\$ 35.96	\$ 81.00	\$ 397.05



SAMPSON CREEK CDD

Business Rewards Mastercard

Account summary

Previous balance		\$4,184.59
Payments & other credits	-	\$4,184.59
Purchases & other charges	-	\$514.01
Balance transfers	+	\$0.00
Cash advances	+	\$0.00
Interest charged	+	\$0.00
Fees charged	+	\$0.00
New balance		\$514.01

Credit limit		\$10,000.00
Available credit		\$9,485.99
Available for cash advance	0	\$3,000.00
Statement closing date		09/09/2023
Days in billing cycle		31

Questions?



Visit
truist.com



Call
844-4TRUIST
(844-487-8478)



International
collect
910-914-8250



Write
TRUIST CARD SERVICES
PO BOX 200
WILSON, NC 27894-0200

Important information

If you or other cardholders on your account elect to set-up fixed recurring payment amounts, you must ensure that the fixed payment(s) cover at least the Minimum Payment Due for each billing cycle. Failing to pay at least the Minimum Payment Due by the payment due date may result in the assessment of late payment fees.



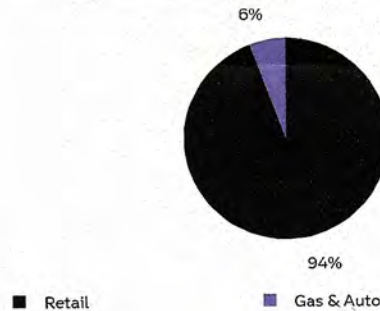
Payment information

New balance \$514.01

Minimum payment due \$20.00

Payment due date 10/04/23

Spending this cycle



SEP 15 2023

- B

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

TRUIST BANK
PO BOX 400
WILSON NC 27894-0400

Account number ending in	3470
Statement closing date	09/09/23
New balance	\$514.01
Minimum payment due	\$20.00
Payment due Date	10/04/23
Amount enclosed	\$

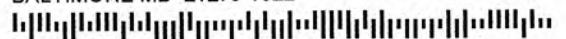
Pay online at: TRUIST.COM
Pay by phone: 844-487-8478
Make checks payable to: TRUIST BANK

480000057924500000000000000020000000000051401

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

**N0000934

TRUIST BANK
PO BOX 791622
BALTIMORE MD 21279-1622



5034708511561301756155836503470



SAMPSON CREEK CDD

Page 2 of 4

Business Rewards Mastercard

Billing cycle 08/10/23 - 09/09/23
Account number ending in 3470

Important contact details

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

Address Change? Call us at 844-487-8478

Making payments

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

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

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

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

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

Authorization to convert your check to an electronic transfer debit

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

Calculating interest charges

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

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

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

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

In your letter, give us the following information:

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

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

Sharing of information

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

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SAMPSON CREEK CDD

Business Rewards Mastercard

Page 3 of 4
Billing cycle 08/10/23 - 09/09/23
Account number ending in 3470

Organization account activity

Tran date	Post date	Reference number	Transaction description	Amount
SAMPSON CREEK CDD			Account number ending in 3470	Total: -\$4,184.59
08/31	09/01	2023090115200004	PAYMENT RECEIVED -- THANK YOU	-\$4,184.59

Cardholder activity

Total cardholder new activity: \$514.01

Tran date	Post date	Reference number	Transaction description	Amount
LEAH TINCHER			Account number ending in 7282	Total: \$514.01
08/09	08/10	75418233221180142808417	EIG*CONSTANTCONTACT.CO WALTHAM MA	\$81.00
08/14	08/16	05410193227974858032278	RACETRAC2578 00025783 SAINT JOHNS FL	\$29.59
08/14	08/15	55506293227400076000705	CRONIN ACE HARDWARE SAINT JOHNS FL	\$6.37
08/15	08/16	05436843227300292333322	WALMART.COM 8009666546 BENTONVILLE AR	\$33.08
08/16	08/17	55432863228203917305665	AMZN Mktp US*TQ3GX9C12 Amzn.com/billWA	\$183.54
08/31	09/01	55432863243208519735855	AMZN Mktp US*TL8WT1FIO Amzn.com/billWA	\$106.26
09/01	09/03	52707153245010180568246	HOMEDEPOT.COM 800-430-3376 GA	\$74.17

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	21.49% (V)	0.05888% (D)	\$514.01	\$0.00	-

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

Rewards summary

Previous balance	\$1,851.59	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	+\$5.48	
Bonus earned	+\$0.59	
Redeemed	-\$0.00	
Other adjustments	+\$0.00	
Ending balance	\$1,857.07	

Go paperless.

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

Set up automatic payments

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



Subject: Fwd: Constant Contact Payment Receipt for Leah Tincher
Date: Monday, September 11, 2023 at 11:40:46 AM Eastern Daylight Time
From: SJGCC manager <sjgccmanager@rmsnf.com>
To: Sharyn Henning <shenning@gmssf.com>

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

From: **Constant Contact Billing** <notification@constantcontact.com>
Date: Sat, Sep 9, 2023 at 3:44AM
Subject: Constant Contact Payment Receipt for Leah Tincher
To: <sjgccmanager@rmsnf.com>



Payment Receipt for September 9, 2023

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

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

User Name: Itincher
Today's Date: September 9, 2023
Payment Date: September 9, 2023
Payment Method: MC (last 4 digits: 7282)
Amount: \$81.00

Thank you for your payment!

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

You can view payment receipts at any time in the Billing tab of your account.

Important Notice: To help maintain Constant Contact's strong sending reputation, we have implemented a monthly email send allowance and overage fee if the

allowance is exceeded. This charge will be reflected on your next invoice, if you exceed the allowance. While most of our customers won't be impacted, [click here](#) to learn more.

We appreciate your business.
Best Regards,
Constant Contact Billing
1601 Trapelo Road, Suite 329 - Waltham, MA 02451

Questions? **Please give us a call!**
US / Canada Toll Free: (855) 229-5506
UK Toll Free: 0808-234-0942
Outside US / Canada: 0808-234-0945

Need to cancel your account? **Just give us a call!**
US / Canada Toll Free: 855-229-5506
UK Toll Free: 0808-234-0945
Outside US / Canada: +1 781-472-8120

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

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Repair + Maintenance

320 5720 54500

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

RaceTrac 2578

2838 County Rd 210 W
Saint Johns, FL 32259
(904) 230-4672

For Guest Experience, Comments
Please Call 888.636.5589

Or go to racetrac.com

08/14/23 12:06PM MI 553 SALE

41143 2 EA \$2.99 EA
HOSE CLAMP 3/8" 7/8" SS \$5.96
SUB-TOTAL: \$ 5.98 TAX: \$.39
TOTAL: \$ 6.37
BC AMT: \$ 6.37

BK CARD#: XXXXXXXXXXXX7282
HTD:*****6883 TID:***4807
AUTH: 06862G AMT: \$ 6.37
Host reference #:960735 Bat#

Authorizing Network: MASTERCARD

Contactless
CARD TYPE: MASTERCARD EXPR: XXXX
AID: A0000000041010
TVR: 000008001
IAD: 0310A04G032200000000000000000000
TSI:
ARC: 00
MODE: issuer
CVM: No CVM
Name: Mastercard
ATC: 0045
AC: C4553F1B51BE74E3
TxnID/ValCode: 205259

Bank card USD\$ 6.37

Total Items: 2



==> JRNL#J60735/1 <<==
CUST NO: #5

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

Customer Copy

Tell us about your experience
today and enter to win a \$50
gift card!

To participate
* Visit: TalkTo.AceHardware.com
or text HELPFUL to 223439

* This survey invitation is
valid for 72 hours

* Store # 16059

Tax Description	Qty	Amount
E-0	Pump 11	
6.324 G @ \$4.679/G		\$29.59

As advertised, E20 Flex Fuel may be
offered in place of E15 Gasoline

Sub Total \$29.59
Tax: \$0.00
Total \$29.59
MasterCard: \$29.59
Change \$0.00

Capture

MasterCard
XXXXXXXXXXXX7282
Contactless

USD\$ 29.59

Mastercard
Mode: Issuer
AID: A0000000041010
TVR: 000008001
IAD:
XXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXX
TSI: E800
ARC: 00
ARQC:
0432BEFF6E043C57

08/14/2023 12:07:44

Term: XXXXXXXXX3006
Appr: 08967G
Seq#: 063336

REG: 100CSH: ICR TRAN: 609846

8/14/2023 12:08:05 PM

RaceTrac is hiring!

Visit RaceTrac.com/Careers to apply!

HOW ARE WE DOING?
GUEST@RACETRAC.COM



Details for Order #114-3872797-5084253

Paid By: St Johns Golf & Country Club
Placed By: Leah Tincher
Order Placed: August 15, 2023
PO number : Sampson-Bath-598
Amazon.com order number: 114-3872797-5084253
Order Total: \$183.54

Not Yet Shipped	
Items Ordered	Price
6 Of: <i>Tork Multifold Hand Towel Natural H2, Universal, 100% Recycled Fibers, 16 x 250 Sheets, MK520A</i>	\$28.72
Sold by: <i>Envision Supply Source (seller profile)</i>	
Business Price	
Condition: New	
Shipping Address:	
Leah Tincher 219 St. Golf Parkway St. Augustine, FL 32092 United States	
Shipping Speed:	
Standard Shipping	

Payment information	
Payment Method:	
MasterCard | Last digits: 7282	Item(s) Subtotal: \$172.32
	Shipping & Handling: \$0.00

	Total before tax: \$172.32
	Estimated Tax: \$11.22

	Grand Total: \$183.54

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

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Supplies
320 57200 54600





Aug 15, 2023 order
Order# 2000110-97563126



Genuine Joe Multi-Fold Natural Paper Towels, 250 Count, (Pack of 16)

Qty 1 \$26.09

Subtotal

\$26.09

Below order minimum fee

\$6.99

Tax

\$0.00

Total

\$33.08

Payment method

Ending in 7282

Supplies
320 57200 54600



Sampson Creek CC Receipts

1 message

Sharyn Henning <shenning@gmssf.com>
To: Leah Tincher <sjgccmanager@rmsnf.com>

Thu, Sep 21, 2023 at 8:18 AM

Hi Leah,

Can you please send me the following credit card receipts:

8/31/23	AMAZON	\$	106.26
9/1/23	HOMEDEPOT.COM	\$	74.17

Thanks!

Sharyn Henning, CPA*

GMS-SF, LLC

5385 North Nob Hill Road

Sunrise, FL 33351

(954) 721-8681 x205

www.govmgtsvc.comshenning@gmssf.com***Regulated by the State of Florida**



Final Details for Order #114-9649554-6074614

Paid By: St Johns Golf & Country Club
Placed By: Leah Tincher
Order Placed: August 29, 2023
PO number : Sampson-596-Tennis
Amazon.com order number: 114-9649554-6074614
Order Total: \$106.26

Shipped on August 31, 2023	
Items Ordered	Price
6 Of: Ampow 18 inch Black Zip Ties Heavy Duty 100 PACK, 200 LBS Ultra Exclusive Strong Plastic Wire Ties, Large Cable Ties Extra Long Tie Wraps, Indoor and Sold by: Ampow Store (seller profile) Business Price Condition: New	\$14.41
Shipping Address: Leah Tincher 219 St. Golf Parkway St. Augustine, FL 32092 United States	Item(s) Subtotal: \$86.46 Shipping & Handling: \$14.16 ----- Total before tax: \$100.62 Sales Tax: \$5.64 -----
Shipping Speed: Two-Day Shipping	Total for This Shipment: \$106.26 -----

Payment information	
Payment Method: MasterCard | Last digits: 7282	Item(s) Subtotal: \$86.46 Shipping & Handling: \$14.16 ----- Total before tax: \$100.62 Estimated Tax: \$5.64 ----- Grand Total: \$106.26
Credit Card transactions	MasterCard ending in 7282: August 31, 2023: \$106.26

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

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320 5720 54500
Repairs + maintenance



SAMPSON CREEK CDD

Order # WJ39341105

PO/Job Name: Sampson-Fountain-055

Ship To Home

Ordered

8/31/2023

Delivered

9/5/2023

Item Description	Qty	Unit Price	Discount	Net Unit Price	Pre Tax Amount
WaterSentry Plus Bottle Fillers Replacement Filter for Elkay and Halsey Drinking Fountains SKU 1003447185	1	\$69.64	\$0.00	\$69.64	\$69.64

Subtotal	\$69.64
Shipping	FREE
Sales Tax	\$4.53
Order Total	\$74.17

*Repairs & Maintenance
320 57200 54500*





Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 300
Jacksonville FL 32202

Invoice # 413223
Date 08/31/2023
Terms Net 30
Due Date 09/30/2023
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	250.68	20.17	5,056.22

Total 5,056.22

August 2023

Lifeguards 320 5720045100
Pool Monitors 320 5720054120
45105





Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 300
Jacksonville FL 32202

Invoice # 413223
Date 08/31/2023
Terms Net 30
Due Date 09/30/2023
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	250.68	20.17	5,056.22
		Total	5,056.22

Lifeguards	Hours
Adkins, Catherine	16.42
Bastow, Erin	6.1
Bennet, Eden	4.13
Biddle, Bryson	11.45
Biddle, Laython	6
Ceaser, Eliza	2.17
Duncan, William	14.41
Garner, Carson	22.85
Hansen, Camryn	33.51
Hite, Haylee	4.17
Lasley, Dylan	10.25
Mitri, Mya	25.72
O'Donnell, Mason	26.9
Sharpe, Leah	0
Thomson, Kennedy	23.33
Townsend, Claire	18.48
Valdivia, Jonathan	18.76
Walker, Aaron	6.03
Total	250.68

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	744	741.07	2.93	156.82	As scheduled.
8/1-8/31	252	250.68	1.32	158.14	As Scheduled.
FINAL	2346	2187.84		158.14	Year to date we are currently 158.14 hours under budgeted forecast when taking into account closures for weather.

Time Detail Report

Employee: ADKINS, CATHERINE MORGAN (A3DB)	Badge #: 333916	Trm Gp: Web Time Clock
Department: Aquatics	Pay Class: PT Hourly	
Status: Active	Hire Date: 06/05/2022	
Home Allocation: Aquatics-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek		

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Tue (08/01)		--	--									
Wed (08/02)		--	--									
Thu (08/03)		--	--									
Fri (08/04)		--	--									
Sat (08/05)		--	--									
Total Units/Hours For Week:									0	0.00		
Sun (08/06)		ID-10:48 AM	OD-03:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					4.20	4.20		
Mon (08/07)		--	--									
Tue (08/08)		--	--									
Wed (08/09)		--	--									
Thu (08/10)		--	--									
Fri (08/11)		--	--									
Sat (08/12)		--	--									
Total Units/Hours For Week:									0.00	4.20		
Sun (08/13)		ID-11:55 AM	OD-06:01 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					6.10	6.10		
Mon (08/14)		--	--									
Tue (08/15)		--	--									
Wed (08/16)		--	--									
Thu (08/17)		--	--									
Fri (08/18)		--	--									
Sat (08/19)		--	--									
Total Units/Hours For Week:									0.00	6.10		
Sun (08/20)		--	--									
Mon (08/21)		--	--									
Tue (08/22)		--	--									
Wed (08/23)		--	--									
Thu (08/24)		--	--									
Fri (08/25)		--	--									
Sat (08/26)		--	--									
Total Units/Hours For Week:									0.00	0.00		
Sun (08/27)		ID-11:53 AM	OD-06:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					6.12	6.12		
Mon (08/28)		--	--									
Tue (08/29)		--	--									
Wed (08/30)		--	--									
Thu (08/31)		--	--									
Total Units: 0 Total Hours: 16.42												

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek		16.42			

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		

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
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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
Tue (08/01)		--	--									
Wed (08/02)		ID-10:48 AM	OD-02:56 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					4.13	4.13		
Thu (08/03)		--	--									
Fri (08/04)		--	--									
Sat (08/05)		--	--									
Total Units/Hours For Week:								0	4.13			
Sun (08/06)		--	--									
Mon (08/07)		--	--									
Tue (08/08)		--	--									
Wed (08/09)		--	--									
Thu (08/10)		--	--									
Fri (08/11)		--	--									
Sat (08/12)		--	--									
Total Units/Hours For Week:								0.00	0.00			
Sun (08/13)		--	--									
Mon (08/14)		--	--									
Tue (08/15)		--	--									
Wed (08/16)		--	--									
Thu (08/17)		--	--									
Fri (08/18)		--	--									
Sat (08/19)		--	--									
Total Units/Hours For Week:								0.00	0.00			
Sun (08/20)		--	--									
Mon (08/21)		--	--									
Tue (08/22)		--	--									
Wed (08/23)		--	--									
Thu (08/24)		--	--									
Fri (08/25)		--	--									
Sat (08/26)		--	--									
Total Units/Hours For Week:								0.00	0.00			
Sun (08/27)		--	--									
Mon (08/28)		--	--									
Tue (08/29)		--	--									
Wed (08/30)		--	--									
Thu (08/31)		--	--									
Total Units: 0 Total Hours: 4.13												

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek		4.13			

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 **Trm Gp:** Web Time Clock
Status: Active **Hire Date:** 06/26/2023
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
Tue (08/01)		--	--									
Wed (08/02)		--	--									
Thu (08/03)		--	--									
Fri (08/04)		--	--									
Sat (08/05)		--	--									
Total Units/Hours For Week:								0	0.00			
Sun (08/06)		--	--									
Mon (08/07)		--	--									
Tue (08/08)		--	--									
Wed (08/09)		--	--									
Thu (08/10)		--	--									
Fri (08/11)		--	--									



Time Detail Report

Sat (08/12)	--	--											
Total Units/Hours For Week:										0.00	0.00		
Sun (08/13)	--	--											
Mon (08/14)	--	--											
Tue (08/15)	--	--											
Wed (08/16)	--	--											
Thu (08/17)	--	--											
Fri (08/18)	--	--											
Sat (08/19)	--	--											
Total Units/Hours For Week:										0.00	0.00		
Sun (08/20)	ID-12:00 PM	OD-06:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek							6.00	6.00		
Mon (08/21)	--	--											
Tue (08/22)	--	--											
Wed (08/23)	--	--											
Thu (08/24)	--	--											
Fri (08/25)	--	--											
Sat (08/26)	ID-12:33 PM	OD-06:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek							5.45	5.45		
Total Units/Hours For Week:										0.00	11.45		
Sun (08/27)	--	--											
Mon (08/28)	--	--											
Tue (08/29)	--	--											
Wed (08/30)	--	--											
Thu (08/31)	--	--											
Total Units: 0 Total Hours: 11.45													

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek		11.45			

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
Tue (08/01)		--	--									
Wed (08/02)		--	--									
Thu (08/03)		--	--									
Fri (08/04)		--	--									
Sat (08/05)		--	--									
Total Units/Hours For Week:									0	0.00		
Sun (08/06)		--	--									
Mon (08/07)		--	--									
Tue (08/08)		--	--									
Wed (08/09)		--	--									
Thu (08/10)		--	--									
Fri (08/11)		--	--									
Sat (08/12)		--	--									
Total Units/Hours For Week:									0.00	0.00		
Sun (08/13)		--	--									
Mon (08/14)		--	--									
Tue (08/15)		--	--									
Wed (08/16)		--	--									
Thu (08/17)		--	--									
Fri (08/18)		--	--									
Sat (08/19)	ID-12:00 PM	OD-06:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek						6.00	6.00		
Total Units/Hours For Week:									0.00	6.00		
Sun (08/20)		--	--									
Mon (08/21)		--	--									

Time Detail Report

Tue (08/22)	--	--											
Wed (08/23)	--	--											
Thu (08/24)	--	--											
Fri (08/25)	--	--											
Sat (08/26)	--	--											
Total Units/Hours For Week:										0.00	0.00		
Sun (08/27)	--	--											
Mon (08/28)	--	--											
Tue (08/29)	--	--											
Wed (08/30)	--	--											
Thu (08/31)	--	--											
Total Units: 0 Total Hours: 6.00													

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek		6.00			

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	
Tue (08/01)		--	--										
Wed (08/02)		--	--										
Thu (08/03)		--	--										
Fri (08/04)		ID-10:50 AM	OD-01:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					2.17	2.17			
Sat (08/05)		--	--										
Total Units/Hours For Week:										0	2.17		
Sun (08/06)		--	--										
Mon (08/07)		--	--										
Tue (08/08)		--	--										
Wed (08/09)		--	--										
Thu (08/10)		--	--										
Fri (08/11)		--	--										
Sat (08/12)		--	--										
Total Units/Hours For Week:										0.00	0.00		
Sun (08/13)		--	--										
Mon (08/14)		--	--										
Tue (08/15)		--	--										
Wed (08/16)		--	--										
Thu (08/17)		--	--										
Fri (08/18)		--	--										
Sat (08/19)		--	--										
Total Units/Hours For Week:										0.00	0.00		
Sun (08/20)		--	--										
Mon (08/21)		--	--										
Tue (08/22)		--	--										
Wed (08/23)		--	--										
Thu (08/24)		--	--										
Fri (08/25)		--	--										
Sat (08/26)		--	--										
Total Units/Hours For Week:										0.00	0.00		
Sun (08/27)		--	--										
Mon (08/28)		--	--										
Tue (08/29)		--	--										
Wed (08/30)		--	--										
Thu (08/31)		--	--										
Total Units: 0 Total Hours: 2.17													

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
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Time Detail Report

Regular	[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek	2.17
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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	Trm Gp: Web Time Clock
Home Allocation: Aquatics-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek	Hire Date: 05/26/2023

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Tue (08/01)		--	--									
Wed (08/02)		--	--									
Thu (08/03)		ID-10:55 AM	OD-03:15 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					4.33	4.33		
Fri (08/04)		ID-02:55 PM	OD-07:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					4.08	4.08		
Sat (08/05)		--	--									
Total Units/Hours For Week:									0	8.41		
Sun (08/06)		--	--									
Mon (08/07)		--	--									
Tue (08/08)		--	--									
Wed (08/09)		--	--									
Thu (08/10)		--	--									
Fri (08/11)		--	--									
Sat (08/12)		--	--									
Total Units/Hours For Week:									0.00	0.00		
Sun (08/13)		--	--									
Mon (08/14)		--	--									
Tue (08/15)		--	--									
Wed (08/16)		--	--									
Thu (08/17)		--	--									
Fri (08/18)		--	--									
Sat (08/19)		ID-12:00 PM	OD-06:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek					6.00	6.00		
Total Units/Hours For Week:									0.00	6.00		
Sun (08/20)		--	--									
Mon (08/21)		--	--									
Tue (08/22)		--	--									
Wed (08/23)		--	--									
Thu (08/24)		--	--									
Fri (08/25)		--	--									
Sat (08/26)		--	--									
Total Units/Hours For Week:									0.00	0.00		
Sun (08/27)		--	--									
Mon (08/28)		--	--									
Tue (08/29)		--	--									
Wed (08/30)		--	--									
Thu (08/31)		--	--									
Total Units: 0 Total Hours: 14.41												

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek		14.41			

Employee Signature: _____ Days Approved: 0
 (WILLIAM DUNCAN)



Time Detail Report

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
Tue (08/01)		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		
Wed (08/02)		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		
Thu (08/03)		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 (08/04)		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 (08/05)		--	--									
Total Units/Hours For Week:									0	16.68		
Sun (08/06)		--	--									
Mon (08/07)		--	--									
Tue (08/08)		--	--									
Wed (08/09)		--	--									
Thu (08/10)		--	--									
Fri (08/11)		--	--									
Sat (08/12)		ID-11:50 AM	OD-06:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					6.17	6.17		
Total Units/Hours For Week:									0.00	6.17		
Sun (08/13)		--	--									
Mon (08/14)		--	--									
Tue (08/15)		--	--									
Wed (08/16)		--	--									
Thu (08/17)		--	--									
Fri (08/18)		--	--									
Sat (08/19)		--	--									
Total Units/Hours For Week:									0.00	0.00		
Sun (08/20)		--	--									
Mon (08/21)		--	--									
Tue (08/22)		--	--									
Wed (08/23)		--	--									
Thu (08/24)		--	--									
Fri (08/25)		--	--									
Sat (08/26)		--	--									
Total Units/Hours For Week:									0.00	0.00		
Sun (08/27)		--	--									
Mon (08/28)		--	--									
Tue (08/29)		--	--									
Wed (08/30)		--	--									
Thu (08/31)		--	--									
Total Units: 0 Total Hours: 22.85												

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club		22.85			

Employee Signature: _____ Days Approved: _____ 0

(CARSON GARNER)

Supervisor Signature: _____ Days Approved: _____ 0

Employee: HANSEN, CAMRYN ASHLEY (A284)	Badge #: 253830
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Time Detail Report

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 Supervisor-Lifeguard Supervisor-Julington Creek		

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Tue (08/01)		ID-10:45 AM	OD-06:57 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard Supervisor-Julington Creek					8.20	8.20		
Wed (08/02)		ID-10:44 AM	OD-02:55 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard Supervisor-Julington Creek					4.18	4.18		
Thu (08/03)		ID-02:45 PM	OD-07:04 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard Supervisor-Julington Creek					4.32	4.32		
Fri (08/04)		ID-02:48 PM	OD-06:59 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard Supervisor-Julington Creek					4.18	4.18		
Sat (08/05)		ID-10:49 AM	OD-03:07 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard Supervisor-Julington Creek					4.30	4.30		
Total Units/Hours For Week:								0	25.18			
Sun (08/06)		--	--									
Mon (08/07)		--	--									
Tue (08/08)		--	--									
Wed (08/09)		--	--									
Thu (08/10)		--	--									
Fri (08/11)		--	--									
Sat (08/12)		ID-03:48 PM	OD-05:57 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard Supervisor-Julington Creek					2.15	2.15		
Total Units/Hours For Week:								0.00	2.15			
Sun (08/13)		ID-11:48 AM	OD-05:59 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard Supervisor-Julington Creek					6.18	6.18		
Mon (08/14)		--	--									
Tue (08/15)		--	--									
Wed (08/16)		--	--									
Thu (08/17)		--	--									
Fri (08/18)		--	--									
Sat (08/19)		--	--									
Total Units/Hours For Week:								0.00	6.18			
Sun (08/20)		--	--									
Mon (08/21)		--	--									
Tue (08/22)		--	--									
Wed (08/23)		--	--									
Thu (08/24)		--	--									
Fri (08/25)		--	--									
Sat (08/26)		--	--									
Total Units/Hours For Week:								0.00	0.00			
Sun (08/27)		--	--									
Mon (08/28)		--	--									
Tue (08/29)		--	--									
Wed (08/30)		--	--									
Thu (08/31)		--	--									
Total Units: 0 Total Hours: 33.51												

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		33.51			

Employee Signature: _____ Days Approved: 0

(CAMRYN HANSEN)

Supervisor Signature: _____ Days Approved: 0



Time Detail Report

Employee: HITE, HAYLEE MAKENZIE (A3A2)	Badge #: 565078	Trm Gp: Web Time Clock
Department: Aquatics	Pay Class: PT Hourly	
Status: Active	Hire Date: 05/01/2022	
Home Allocation: Aquatics-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek		

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Tue (08/01)		--	--									
Wed (08/02)		--	--									
Thu (08/03)		--	--									
Fri (08/04)		--	--									
Sat (08/05)		ID-02:50 PM	OD-07:00 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	4.17		
Sun (08/06)		--	--									
Mon (08/07)		--	--									
Tue (08/08)		--	--									
Wed (08/09)		--	--									
Thu (08/10)		--	--									
Fri (08/11)		--	--									
Sat (08/12)		--	--									
Total Units/Hours For Week:									0.00	0.00		
Sun (08/13)		--	--									
Mon (08/14)		--	--									
Tue (08/15)		--	--									
Wed (08/16)		--	--									
Thu (08/17)		--	--									
Fri (08/18)		--	--									
Sat (08/19)		--	--									
Total Units/Hours For Week:									0.00	0.00		
Sun (08/20)		--	--									
Mon (08/21)		--	--									
Tue (08/22)		--	--									
Wed (08/23)		--	--									
Thu (08/24)		--	--									
Fri (08/25)		--	--									
Sat (08/26)		--	--									
Total Units/Hours For Week:									0.00	0.00		
Sun (08/27)		--	--									
Mon (08/28)		--	--									
Tue (08/29)		--	--									
Wed (08/30)		--	--									
Thu (08/31)		--	--									
Total Units: 0 Total Hours: 4.17												

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek		4.17			

Employee Signature: _____ Days Approved: 0
(HAYLEE HITE)

Supervisor Signature: _____ Days Approved: 0

Employee: LASLEY, DYLAN BRADFORD (A3WS)	Badge #: 245054	Trm Gp: Web Time Clock
Department: Aquatics	Pay Class: PT Hourly	
Status: Active	Hire Date: 05/31/2023	
Home Allocation: Aquatics-VESTA-District Services-Northeast-Heritage Landing-Lifeguard-Lifeguard-Heritage Landing		

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Tue (08/01)		--	--									lisaware (08/01/2023)
Wed (08/02)		--	--									lisaware (08/02/2023)
Thu (08/03)		--	--									lisaware (08/03/2023)
Fri (08/04)		--	--									lisaware (08/04/2023)



Time Detail Report

Day	ID	OD	Location	Units	Rate	Dollars
Sat (08/05)	ID-11:03 AM	OD-03:09 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Heritage Landing	4.10	4.10	lisaware (08/05/2023)
Total Units/Hours For Week:				0	4.10	
Sun (08/06)	--	--				lisaware (08/06/2023)
Mon (08/07)	--	--				lisaware (08/07/2023)
Tue (08/08)	--	--				lisaware (08/08/2023)
Wed (08/09)	--	--				lisaware (08/09/2023)
Thu (08/10)	--	--				lisaware (08/10/2023)
Fri (08/11)	--	--				lisaware (08/11/2023)
Sat (08/12)	--	--				lisaware (08/12/2023)
Total Units/Hours For Week:				0.00	0.00	
Sun (08/13)	--	--				lisaware (08/13/2023)
Mon (08/14)	--	--				lisaware (08/14/2023)
Tue (08/15)	--	--				lisaware (08/15/2023)
Wed (08/16)	--	--				lisaware (08/16/2023)
Thu (08/17)	--	--				lisaware (08/17/2023)
Fri (08/18)	--	--				lisaware (08/18/2023)
Sat (08/19)	--	--				lisaware (08/19/2023)
Total Units/Hours For Week:				0.00	0.00	
Sun (08/20)	--	--				lisaware (08/20/2023)
Mon (08/21)	--	--				lisaware (08/21/2023)
Tue (08/22)	--	--				lisaware (08/22/2023)
Wed (08/23)	--	--				lisaware (08/23/2023)
Thu (08/24)	--	--				lisaware (08/24/2023)
Fri (08/25)	--	--				lisaware (08/25/2023)
Sat (08/26)	ID-11:56 AM	OD-06:05 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Heritage Landing	6.15	6.15	lisaware (08/26/2023)
Total Units/Hours For Week:				0.00	6.15	
Sun (08/27)	--	--				lisaware (08/27/2023)
Mon (08/28)	--	--				lisaware (08/28/2023)
Tue (08/29)	--	--				lisaware (08/29/2023)
Wed (08/30)	--	--				lisaware (08/30/2023)
Thu (08/31)	--	--				lisaware (08/31/2023)
Total Units: 0 Total Hours: 10.25						

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		10.25			

Employee Signature: _____ Days Approved: 0
 (DYLAN LASLEY)

Supervisor Signature: ** ELECTRONIC APPROVAL ** Days Approved: 31
 Lisa Ware

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



Time Detail Report

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Tue (08/01)		--	--									
Wed (08/02)		ID-10:44 AM	OD-03:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard-Julington Creek					4.27	4.27		
Thu (08/03)		ID-10:45 AM	OD-03:01 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard-Julington Creek					4.27	4.27		
Fri (08/04)		ID-10:45 AM	OD-01:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard-Julington Creek					2.25	2.25		
Sat (08/05)		ID-10:43 AM	OD-03:00 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		15.07		
Sun (08/06)		ID-10:47 AM	OD-03:11 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard-Julington Creek					4.40	4.40		
Mon (08/07)		--	--									
Tue (08/08)		--	--									
Wed (08/09)		--	--									
Thu (08/10)		--	--									
Fri (08/11)		--	--									
Sat (08/12)		ID-11:45 AM	OD-06:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard Supervisor-Lifeguard-Julington Creek					6.25	6.25		
Total Units/Hours For Week:								0.00		10.65		
Sun (08/13)		--	--									
Mon (08/14)		--	--									
Tue (08/15)		--	--									
Wed (08/16)		--	--									
Thu (08/17)		--	--									
Fri (08/18)		--	--									
Sat (08/19)		--	--									
Total Units/Hours For Week:								0.00		0.00		
Sun (08/20)		--	--									
Mon (08/21)		--	--									
Tue (08/22)		--	--									
Wed (08/23)		--	--									
Thu (08/24)		--	--									
Fri (08/25)		--	--									
Sat (08/26)		--	--									
Total Units/Hours For Week:								0.00		0.00		
Sun (08/27)		--	--									
Mon (08/28)		--	--									
Tue (08/29)		--	--									
Wed (08/30)		--	--									
Thu (08/31)		--	--									
Total Units: 0 Total Hours: 25.72												

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		25.72			

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
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Time Detail Report

Date	ID	OD	Allocation	Units	Rate	Dollars
Tue (08/01)	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	
Wed (08/02)	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	
Thu (08/03)	ID-02:51 PM	OD-06:59 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek	4.13	4.13	
Fri (08/04)	--	--				
Sat (08/05)	ID-02:52 PM	OD-06:53 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek	4.02	4.02	
Total Units/Hours For Week:				0	16.45	
Sun (08/06)	ID-03:00 PM	OD-06:59 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek	3.98	3.98	
Mon (08/07)	--	--				
Tue (08/08)	--	--				
Wed (08/09)	--	--				
Thu (08/10)	--	--				
Fri (08/11)	--	--				
Sat (08/12)	--	--				
Total Units/Hours For Week:				0.00	3.98	
Sun (08/13)	--	--				
Mon (08/14)	--	--				
Tue (08/15)	--	--				
Wed (08/16)	--	--				
Thu (08/17)	--	--				
Fri (08/18)	--	--				
Sat (08/19)	ID-11:42 AM	OD-06:10 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek	6.47	6.47	
Total Units/Hours For Week:				0.00	6.47	
Sun (08/20)	--	--				
Mon (08/21)	--	--				
Tue (08/22)	--	--				
Wed (08/23)	--	--				
Thu (08/24)	--	--				
Fri (08/25)	--	--				
Sat (08/26)	--	--				
Total Units/Hours For Week:				0.00	0.00	
Sun (08/27)	--	--				
Mon (08/28)	--	--				
Tue (08/29)	--	--				
Wed (08/30)	--	--				
Thu (08/31)	--	--				
Total Units: 0 Total Hours: 26.90						

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Regular	[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Julington Creek		26.90			

Employee Signature: _____ Days Approved: 0
 (MASON O'DONNELL)

Supervisor Signature: _____ Days Approved: 0

Employee: PALMERI, DANIEL JOSEPH (A0VM)	Badge #: 823295
Department: Aquatics	Pay Class: FT Hourly
Status: Active	Trm Gp: Web Time Clock
Home Allocation: Aquatics-VESTA-District Services-Northeast-Julington Creek-Lifeguard Supervisor-Lifeguard Supervisor-Julington Creek	Hire Date: 02/09/2011

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Tue (08/01)		--	--									
Wed (08/02)		--	--									



Time Detail Report

Thu (08/03)	--	--												
Fri (08/04)	--	--												
Sat (08/05)	--	--												
Total Units/Hours For Week:										0	0.00			
Sun (08/06)	--	--												
Mon (08/07)	--	--												
Tue (08/08)	--	--												
Wed (08/09)	--	--												
Thu (08/10)	--	--												
Fri (08/11)	--	--												
Sat (08/12)	ID-09:26 AM	OD-01:35 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Aquatics Supervisor-Aquatics Staff-Julington Creek					4.15	4.15					
Total Units/Hours For Week:										0.00	4.15			
Sun (08/13)	--	--												
Mon (08/14)	--	--												
Tue (08/15)	--	--												
Wed (08/16)	--	--												
Thu (08/17)	--	--												
Fri (08/18)	--	--												
Sat (08/19)	ID-07:41 AM	OD-03:16 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Aquatics Supervisor-Aquatics Staff-Julington Creek					7.58	7.58					
Total Units/Hours For Week:										0.00	7.58			
Sun (08/20)	--	--												
Mon (08/21)	--	--												
Tue (08/22)	--	--												
Wed (08/23)	--	--												
Thu (08/24)	--	--												
Fri (08/25)	--	--												
Sat (08/26)	--	--												
Total Units/Hours For Week:										0.00	0.00			
Sun (08/27)	--	--												
Mon (08/28)	--	--												
Tue (08/29)	--	--												
Wed (08/30)	--	--												
Thu (08/31)	--	--												
Total Units: 0 Total Hours: 11.73														

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		11.73			

Employee Signature: _____ Days Approved: 0

(DANIEL JOSEPH PALMERI)

Supervisor Signature: _____ Days Approved: 0

Employee: TAYLOR, DANIEL WARD (A3S6)	Badge #: 622442
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: 04/07/2023

Date	Pay Code	IN	OUT	Allocation	Tax Profile	Missing	Dollars	Units	Total Hrs.	Total Hrs./Day	Employee Approval	Supervisor Approval
Tue (08/01)		--	--									lisaware (08/01/2023)
Wed (08/02)	Fixed: (RTR)	n/a	n/a	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Heritage Landing				0.00	0.00			Francescagay (08/02/2023)
Thu (08/03)		--	--									lisaware (08/03/2023)
Fri (08/04)		--	--									lisaware (08/04/2023)
Sat (08/05)		--	--									lisaware (08/05/2023)
Total Units/Hours For Week:										0	0.00	
Sun (08/06)		--	--									lisaware (08/06/2023)
Mon (08/07)		--	--									lisaware (08/07/2023)



Time Detail Report

Tue (08/08)	--	--											lisaware (08/08/2023)
Wed (08/09)	--	--											lisaware (08/09/2023)
Thu (08/10)	--	--											lisaware (08/10/2023)
Fri (08/11)	--	--											lisaware (08/11/2023)
Sat (08/12)	--	--											lisaware (08/12/2023)
Total Units/Hours For Week:									0.00	0.00			
Sun (08/13)	--	--											lisaware (08/13/2023)
Mon (08/14)	--	--											lisaware (08/14/2023)
Tue (08/15)	--	--											lisaware (08/15/2023)
Wed (08/16)	--	--											lisaware (08/16/2023)
Thu (08/17)	--	--											lisaware (08/17/2023)
Fri (08/18)	--	--											lisaware (08/18/2023)
Sat (08/19)	--	--											lisaware (08/19/2023)
Total Units/Hours For Week:									0.00	0.00			
Sun (08/20)	--	--											lisaware (08/20/2023)
Mon (08/21)	--	--											lisaware (08/21/2023)
Tue (08/22)	--	--											lisaware (08/22/2023)
Wed (08/23)	--	--											lisaware (08/23/2023)
Thu (08/24)	--	--											lisaware (08/24/2023)
Fri (08/25)	--	--											lisaware (08/25/2023)
Sat (08/26)	--	--											lisaware (08/26/2023)
Total Units/Hours For Week:									0.00	0.00			
Sun (08/27)	--	--											lisaware (08/27/2023)
Mon (08/28)	--	--											lisaware (08/28/2023)
Tue (08/29)	--	--											lisaware (08/29/2023)
Wed (08/30)	--	--											lisaware (08/30/2023)
Thu (08/31)	--	--											lisaware (08/31/2023)
Total Units: 0 Total Hours: 0.00													

Pay Code	Allocation	TaxPrf	Hours	Units	Rate	Dollars
Retro Pay \$	[AQU] -VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Heritage Landing		0.00			

Employee Signature: _____ Days Approved: 0
 (DANIEL TAYLOR)

Supervisor Signature: ** ELECTRONIC APPROVAL ** Days Approved: 31
 Lisa Ware

Employee: THOMSON, KENNEDY DEL (A3QF)	Badge #: 689168
Department: Aquatics	Pay Class: PT Hourly
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	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
Tue (08/01)		ID-10:49 AM	OD-02:59 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club					4.17	4.17		
Wed (08/02)		--	--									
Thu (08/03)		--	--									
Fri (08/04)		--	--									



Time Detail Report

Sat (08/05)	ID-02:45 PM	OD-07:05 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club	4.33	4.33
Total Units/Hours For Week:				0	8.50
Sun (08/06)	ID-02:46 PM	OD-07:03 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club	4.28	4.28
Mon (08/07)	--	--			
Tue (08/08)	--	--			
Wed (08/09)	--	--			
Thu (08/10)	--	--			
Fri (08/11)	--	--			
Sat (08/12)	--	--			
Total Units/Hours For Week:				0.00	4.28
Sun (08/13)	--	--			
Mon (08/14)	--	--			
Tue (08/15)	--	--			
Wed (08/16)	--	--			
Thu (08/17)	--	--			
Fri (08/18)	--	--			
Sat (08/19)	--	--			
Total Units/Hours For Week:				0.00	0.00
Sun (08/20)	ID-11:51 AM	OD-05:58 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club	6.12	6.12
Mon (08/21)	--	--			
Tue (08/22)	--	--			
Wed (08/23)	--	--			
Thu (08/24)	--	--			
Fri (08/25)	--	--			
Sat (08/26)	ID-12:01 PM	OD-04:27 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club	4.43	4.43
Total Units/Hours For Week:				0.00	10.55
Sun (08/27)	--	--			
Mon (08/28)	--	--			
Tue (08/29)	--	--			
Wed (08/30)	--	--			
Thu (08/31)	--	--			
Total Units: 0 Total Hours: 23.33					

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		23.33			

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
Tue (08/01)		ID-02:49 PM	OD-06:57 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club				4.13	4.13			
Wed (08/02)		ID-02:50 PM	OD-06:56 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club				4.10	4.10			
Thu (08/03)		--	--									
Fri (08/04)		--	--									
Sat (08/05)		--	--									
Total Units/Hours For Week:								0	8.23			



Time Detail Report

Date	ID	OD	Allocation	Units	Rate	Dollars
Sun (08/06)	ID-02:49 PM	OD-06:54 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club	4.08		4.08
Mon (08/07)	--	--				
Tue (08/08)	--	--				
Wed (08/09)	--	--				
Thu (08/10)	--	--				
Fri (08/11)	--	--				
Sat (08/12)	ID-11:50 AM	OD-06:00 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-St Johns Golf & Country Club	6.17		6.17
Total Units/Hours For Week:				0.00		10.25
Sun (08/13)	--	--				
Mon (08/14)	--	--				
Tue (08/15)	--	--				
Wed (08/16)	--	--				
Thu (08/17)	--	--				
Fri (08/18)	--	--				
Sat (08/19)	--	--				
Total Units/Hours For Week:				0.00		0.00
Sun (08/20)	--	--				
Mon (08/21)	--	--				
Tue (08/22)	--	--				
Wed (08/23)	--	--				
Thu (08/24)	--	--				
Fri (08/25)	--	--				
Sat (08/26)	--	--				
Total Units/Hours For Week:				0.00		0.00
Sun (08/27)	--	--				
Mon (08/28)	--	--				
Tue (08/29)	--	--				
Wed (08/30)	--	--				
Thu (08/31)	--	--				
Total Units: 0 Total Hours: 18.48						

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		18.48			

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
Tue (08/01)		--	--									
Wed (08/02)		--	--									
Thu (08/03)	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			
Fri (08/04)	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 (08/05)	--	--										
Total Units/Hours For Week:								0		8.34		
Sun (08/06)	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			
Mon (08/07)	--	--										
Tue (08/08)	--	--										
Wed (08/09)	--	--										
Thu (08/10)	--	--										



Time Detail Report

Wed (08/16)		--	--																	lisaware (08/16/2023)		
Thu (08/17)		--	--																	lisaware (08/17/2023)		
Fri (08/18)		--	--																	lisaware (08/18/2023)		
Sat (08/19)		--	--																	lisaware (08/19/2023)		
Total Units/Hours For Week:																				0.00	0.00	
Sun (08/20)		--	--																	lisaware (08/20/2023)		
Mon (08/21)		--	--																	lisaware (08/21/2023)		
Tue (08/22)		--	--																	lisaware (08/22/2023)		
Wed (08/23)		--	--																	lisaware (08/23/2023)		
Thu (08/24)		--	--																	lisaware (08/24/2023)		
Fri (08/25)		--	--																	lisaware (08/25/2023)		
Sat (08/26)		ID-11:55 AM	OD-05:57 PM	[AQU]-VESTA-District Services-Northeast-St Johns Golf and Country Club-Lifeguard-Lifeguard-Heritage Landing																6.03	6.03	lisaware (08/26/2023)
Total Units/Hours For Week:																					0.00	6.03
Sun (08/27)		--	--																	lisaware (08/27/2023)		
Mon (08/28)		--	--																	lisaware (08/28/2023)		
Tue (08/29)		--	--																	lisaware (08/29/2023)		
Wed (08/30)		--	--																	lisaware (08/30/2023)		
Thu (08/31)		--	--																	lisaware (08/31/2023)		
Total Units: 0 Total Hours: 6.03																						

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		6.03			

Employee Signature: _____ Days Approved: 0
 (AARON WALKER)

Supervisor Signature: ** ELECTRONIC APPROVAL ** Days Approved: 31
 Lisa Ware



INVOICE

BrightView

Landscape Services

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

Customer #: 14846146
Invoice #: 8598996
Invoice Date: 9/21/2023
Sales Order: 8211396
Cust PO #:

Project Name: Sampson Creek - Replace inoperable 1.5" Valve at Eagle Point & Leo Maguire

Project Description: Sampson Creek - Replace inoperable 1.5" Valve at Eagle Point & Leo Maguire

Job Number	Description	Qty.	UM	Unit Price	Amount
346100574	Sampson Creek CDD				
	1.5" Valve	1.000	EA	593.94	593.94
	Tech labor to complete valve r	15.000	HR	78.11	1,171.72
	Additional materials	1.000	EA	64.50	64.50
Approved 9/26/2023 Marc J. Rousseau 001 320 54100 46202 Landscape Maintenance – Brightview					
Total Invoice Amount					1,830.16
Taxable Amount					
Tax Amount					
Balance Due					1,830.16

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 #: 8598996
Invoice Date: 9/21/2023

Amount Due: \$ 1,830.16

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 - Replace inoperable 1.5" Valve at Eagle Point & Leo Maguire

Project Description NOT TO EXCEED Replace inoperable 1.5" Valve at Eagle Point & Leo Maguire In Major roots

Scope of Work

QTY	UoM/Size	Material/Description	Unit Price	Total
1.00	EACH	1.5" Valve	\$593.94	\$593.94
15.00	HOUR	Tech labor to complete valve replacement	\$78.11	\$1,171.70
1.00	EACH	Additional materials	\$64.50	\$64.50

Other

Samosn Creek



Sampson Creek 1



For internal use only

SO# 8211396
JOB# 346100574
Service Line 150

Total Price \$1,830.16

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, assigns and legal representative to the other party with respect to all covenants of this Agreement. Neither the Customer nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.
14. **Disclaimer.** This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Customer. If the Customer must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Customer directly to the designer involved.

15. **Cancellation Notice of Cancellation of work** must be received in writing before the crew is dispatched to their location or Customer will be liable for a minimum travel charge of \$150.00 and billed to Customer.

The following sections shall apply where Contractor provides Customer with tree care services:

16. **Tree & Stump Removal.** Trees removed will be cut as close to the ground as possible based on conditions to or next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to concrete brick filled trunks, metal rods, etc. If requested mechanical grinding of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Customer. Defined backfill and landscape material may be specified. Customer shall be responsible for contacting the appropriate underground utility locator company to locate and mark underground utility lines prior to start of work. Contractor is not responsible damage done to underground utilities such as but not limited to, cables, wires, pipes, and irrigation parts. Contractor will repair damaged irrigation lines at the Customer's expense.
17. **Waiver of Liability.** Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (International Society of Arboriculture) standards will require a signed waiver of liability.

Acceptance of this Contract

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

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

Customer

Signature	Title
Marc Rousseau <small>Printed Name</small>	P.M. September 18, 2023 <small>Date</small>

BrightView Landscape Services, Inc. "Contractor"	
Irrigation Manager	
Signature	Title
Alan John Wojciechowski <small>Printed Name</small>	September 18, 2023 <small>Date</small>

Job #:	346100574	
SO #:	8211396	Proposed Price: \$1,830.16

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, Automobile Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Customer as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
6. **Liability:** Contractor shall not be liable for any damage that occurs from Acts of God defined as extreme weather conditions, fire, earthquakes, etc. and rules, regulations or restrictions imposed by any government or governmental agency, national or regional emergency, epidemic, pandemic, health related outbreak or other medical events not caused by one or other delays or failure of performance beyond the commercially reasonable control of either party. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this Contract within sixty (60) days.
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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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Customer

 8/29/2023

Signature Title P.M

Marc Rousseau August 24, 2023
Printed Name Date

BrightView Landscape Services, Inc. "Contractor"
Irrigation Manager

Signature Title
Alan John Wojciechowski August 24, 2023
Printed Name Date

Job #: 346100574
SO #: 8211396
Proposed Price: ~~\$2,000.00~~ NTE \$1830.16



INVOICE

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

Customer #: 14846146
Invoice #: 8599019
Invoice Date: 9/21/2023
Sales Order: 8231048
Cust PO #:

Project Name: Sampson Creek CDD: Replace leaking valve at Monument Sign.
Project Description: Replace leaking valve at Monument Sign.

Job Number	Description	Qty	UM	Unit Price	Amount
346100574	Sampson Creek CDD Replace leaking valve at Monum	1.000	EA	854.10	854.10
Total Invoice Amount					854.10
Taxable Amount					
Tax Amount					
Balance Due					854.10

Approved 9/26/2023
Marc J. Rousseau
001 320 54100 46202 Landscape Maintenance – Brightview

Terms: Net 15 Days

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

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 14846146
Invoice #: 8599019
Invoice Date: 9/21/2023

Amount Due: \$ 854.10

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

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: Replace leaking valve at Monument Sign.
Project Description Replace leaking valve at Monument Sign.

Scope of Work

QTY	UoM/Size	Material/Description
1.00	EACH	Replace leaking valve at Monument Sign.

Images

Samspon Creek leaking valve Monument sign



For internal use only

SO# 8231048
JOB# 346100574
Service Line 150

Total Price \$854.10

THIS IS NOT AN INVOICE

This proposal is valid for thirty (30) days unless otherwise approved by Contractor's Senior Vice President
11530 Davis Creek Court, Jacksonville, FL 32266 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.
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6. **Liability:** Contractor shall not be liable for any damage that occurs from Acts of God defined as extreme weather conditions, fire, earthquake, etc. and rules, regulations or restrictions imposed by any government or governmental agency, national or regional emergency, epidemic, pandemic, health related outbreak or other medical events not caused by one or other delays or failure of performance beyond the commercially reasonable control of either party. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this Contract within sixty (60) days.
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Customer:

 9/15/23
 Signature Title P.M.

Marc Rousseau September 15, 2023
 Printed Name Date

BrightView Landscape Services, Inc. "Contractor"

Senior Branch Manager

Signature Title

Rodney Hicks September 15, 2023

Printed Name Date

Job #: 346100574

SO #: 8231048 Proposed Price: \$854.10



INVOICE

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

Customer #: 14846146
Invoice #: 8599018
Invoice Date: 9/21/2023
Sales Order: 8231014
Cust PO #:

Project Name: Install bypass gate valves and cleaned out pressure reducing valve
Project Description: Install bypass gate valves and cleaned out pressure reducing valve

Job Number	Description	Qty	UM	Unit Price	Amount
346100574	Sampson Creek CDD				
	Materials	1.000	EA	322.50	322.50
	Labor	10.000	HR	85.20	852.00
Total Invoice Amount					1,174.50
Taxable Amount					
Tax Amount					
Balance Due					1,174.50

Approved 9/26/2023
 Marc J. Rousseau
 001 320 54100 46202 Landscape Maintenance – Brightview

Terms: Net 15 Days

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

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 14846146
 Invoice #: 8599018
 Invoice Date: 9/21/2023

Amount Due: \$ 1,174.50

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 Install bypass gate valves and cleaned out pressure reducing valve
 Project Description Install bypass gate valves and cleaned out pressure reducing valve

Scope of Work

QTY	UoM/Size	Material/Description
1.00	EACH	Materials
10.00	HOUR	Labor

For internal use only

SO# 8231014
 JOB# 346100574
 Service Line 150

Total Price \$1,174.50

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

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Customer


 Signature Title P.M.

9/15/23

Marc Rousseau September 15, 2023
 Printed Name Date

BrightView Landscape Services, Inc. "Contractor"

Senior Branch Manager

Signature Title
 Rodney Hicks September 15, 2023
 Printed Name Date

Job #: 346100574
 SO #: 8231014 Proposed Price: \$1,174.50

Invoice

INVOICE DATE

9/24/2023

INVOICE NUMBER

539662

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
2470533	9/23/23	05:30 PM 09:30 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

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 #: 47665
Date: 09/25/2023
Total Amount: **\$231.00**

Job #	Invoice #	Date/Time	Location	Officers	Quantity	Rate(\$)	Amount Due(USD)
2470533	539662	09/23/2023 16:30 - 20:30	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#: 2470533

NAME / ID:		Sergeant Casey Romein #10343		
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS
Saturday, September 23, 2023	SJSO23CAD232126	5:30 P.M.	9:30 PM	4

ACTIVITY / COMMENTS:

Total Contacts: 2 Citations: 1 Warnings: 1 TOP SPEED **43MPH**

Activity Log

- (Vehicle) driver was cited for speeding on St Johns Golf Drive (**43mph**)
- (Vehicle) owner was warned for parking illegally on Eagle Point Drive(1st offense)
- Multiple Matrols throughout the neighborhood.

RollKall Invoice#:

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

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

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

INVOICE

PLEASE PAY DIRECTLY FROM THIS INVOICE

View our catalog:



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

INVOICE # : 5176746538
 DATE : 09/25/2023
 PO # : N/A
 STORE # :
 CUSTOMER # : 10552255
 PAYER # : 10552255
 SVC ORDER # : 8035506712
 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
50239	HYDROGEN PEROXIDE 2 OZ	1	\$13.27	\$13.27	N
55555	HARD SURFACE DISINFEC SVC	1	\$10.45	\$10.45	N
100639	HAND LOTION, SMALL	1	\$9.48	\$9.48	N
111929	IBUPROFEN TABS SMALL	1	\$0.00	\$0.00	N
COMPONENT SUBTOTAL :				\$33.20	
17631113	FITNESS AX22K141422				
110	SERVICE ACKNOWLEDGEMENT	1	\$0.00	\$0.00	N
160	AED CHECKED (NO CHARGE)	1	\$0.00	\$0.00	N
564462	AED BATTERY CHECKED	1	\$0.00	\$0.00	N
564463	AED PADS CHECKED	1	\$0.00	\$0.00	N
COMPONENT SUBTOTAL :				\$0.00	
17631116	OFFICE HALLWAY AX22K142978				
110	SERVICE ACKNOWLEDGEMENT	1	\$0.00	\$0.00	N
160	AED CHECKED (NO CHARGE)	1	\$0.00	\$0.00	N
564462	AED BATTERY CHECKED	1	\$0.00	\$0.00	N
564463	AED PADS CHECKED	1	\$0.00	\$0.00	N
COMPONENT SUBTOTAL :				\$0.00	
999900999	Other				
400	SERVICE CHARGE	1	\$20.95	\$20.95	N

Supplies

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

SUB-TOTAL : \$54.15
 TAX : \$0.00
 TOTAL : \$54.15

320 57200 54600

SIGNATURE :
 NAME : MARC J. ROUSSEAU
 (please print clearly):

DATE: 9/26/23

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 # (904)562-7000
Fax # (904)562-7020
Payment Inquiry # (972)996-7923

Invoice

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

Invoice # 9226021097
Invoice Date 06/01/2023
Credit Terms NET 30 DAYS
Customer # 10552255
Cintas Route LOC #0292 ROUTE 0009
Order # 0060324959
Payer # 10552255

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

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

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

Note

Approved 9/26/2023
 Marc J. Rousseau
 001 320 57200 54600 Supplies



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

Service / Billing # (904)562-7000
Fax # (904)562-7020
Payment Inquiry # (972)996-7923

Invoice

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

Invoice # 9233772240
Invoice Date 08/01/2023
Credit Terms NET 30 DAYS
Customer # 10552255
Cintas Route LOC #0292 ROUTE 0009
Order # 0060324959
Payer # 10552255

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

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

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

Note

Approved 9/26/2023
 Marc J. Rousseau
 001 320 57200 54600 Supplies



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

Service / Billing # (904)562-7000
Fax # (904)562-7020
Payment Inquiry # (972)996-7923

Invoice

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

Invoice # 9237997640
Invoice Date 09/01/2023
Credit Terms NET 30 DAYS
Customer # 10552255
Cintas Route LOC #0292 ROUTE 0009
Order # 0060324959
Payer # 10552255

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

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

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

Note

Approved 9/26/2023
 Marc J. Rousseau
 001 320 57200 54600 Supplies

INVOICE



Customer	Sampson Creek Community Development District
Acct #	293
Date	09/20/2023
Customer Service	Kristina Rudez
Page	1 of 1

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

Payment Information	
Invoice Summary	\$ 49,551.00
Payment Amount	
Payment for:	Invoice#19913
100123552	

Thank You

Please detach and return with payment



Customer: Sampson Creek Community Development District

Invoice	Effective	Transaction	Description	Amount
19913	10/01/2023	Renew policy	Policy #100123552 10/01/2023-10/01/2024 Florida Insurance Alliance Package - Renew policy Due Date: 9/20/2023 001.300.15500.10100	49,551.00
Total				\$ 49,551.00
Thank You				
FOR PAYMENTS SENT OVERNIGHT: Bank of America Lockbox Services, Lockbox 748555, 8000 Feldwood Rd. College Park, GA 30349				

Remit Payment To: Egis Insurance Advisors P.O. Box 748555 Atlanta, GA 30374-8555	(321)233-9939	Date
	sclimer@egisadvisors.com	09/20/2023



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 #: 8274324200

Cycle: 15 Bill Date: 09/20/23

TOTAL SUMMARY OF CHARGES

Irrigation	\$	666.17
Sewer		82.63
Water		540.36

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

Total New Charges: \$ 1,289.16



Please pay \$1,289.16 by 10/12/23 to avoid 1.5% late payment fee and service disconnections.



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

001.320.54100.43100

SEP 26 2023

A late payment fee will be assessed for unpaid balance.

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
\$1,066.99	-\$1,066.99	\$0.00	\$1,289.16	\$1,289.16

**WE APPRECIATE
YOUR BUSINESS**

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

Additional information on reverse side. →



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

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

Acct#: 8274324200		Bill Date: 09/20/23		Please pay by 10/12/23 to avoid 1.5% late Payment Fee	
Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay	TOTAL AMOUNT PAID
\$1,066.99	-\$1,066.99	\$0.00	\$1,289.16	\$1,289.16	

0000159 I=10010000



159 1 MB 0.558
 SAMPSON CREEK COMMUNITY
 DEVELOPMENT DISTRICT
 5385 N NOB HILL RD
 SUNRISE FL 33351-4761



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

1262827432420000000000000004000128916010100000001500013

0002762261/4218610 0000159 1 I=1001000000



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: 09/20/23	Cycle: 15

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
1054 EAGLE POINT DR	I	18.90	Irrigation 1 - Commercial	08/09/23 - 09/11/23	Commercial Irrigation Service
Detail Basic Monthly Charge		18.90	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:			74457419	487	0 GAL 33 Regular
1148 STONEHEDGE TRAIL LN APT 1	I	73.41	Irrigation 1 - Commercial	08/08/23 - 09/08/23	Commercial Irrigation Service
Detail Basic Monthly Charge		31.50	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges: Tier 1 Consumption (1-14 kgal @ \$3.81)		41.91	64314540	4100	11000 GAL 31 Regular
1401 CRESTED HERON CT	I	185.62	Irrigation 1 - Commercial	08/09/23 - 09/11/23	Commercial Irrigation Service
Detail Basic Monthly Charge		63.00	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges: Tier 1 Consumption (1-14 kgal @ \$3.81)		53.35	62253178	8695	30000 GAL 33 Regular
Charges: Tier 2 Consumption (> 14 kgal @ \$4.33)		69.27			
219 SAINT JOHNS GOLF DR	S	38.12	Commercial - Water/Sewer	08/09/23 - 09/11/23	Commercial Sewer Service
Detail Basic Monthly Charge		31.73	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges: Sewer Usage Charge		6.39	60873506	1929	1000 GAL 33 Regular
219 SAINT JOHNS GOLF DR	W	496.98	Swimming Pool - Water	08/10/23 - 09/11/23	Commercial Water Service
Detail Basic Monthly Charge		100.80	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges: Water Consumption Charge		396.18	74759589	21530	213000 GAL 32 Regular
219 SAINT JOHNS GOLF DR	W	20.76	Commercial - Water/Sewer	08/09/23 - 09/11/23	Commercial Water Service
Detail Basic Monthly Charge		18.90	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges: Water Consumption Charge		1.86	60873506	1929	1000 GAL 33 Regular
219 SAINT JOHNS GOLF DR APT 1	S	44.51	Commercial - Water/Sewer	08/10/23 - 09/11/23	Commercial Sewer Service
Detail Basic Monthly Charge		31.73	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges: Sewer Usage Charge		12.78	86955411	77	2000 GAL 32 Regular
219 SAINT JOHNS GOLF DR APT 1	W	22.62	Commercial - Water/Sewer	08/10/23 - 09/11/23	Commercial Water Service
Detail Basic Monthly Charge		18.90	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges: Water Consumption Charge		3.72	86955411	77	2000 GAL 32 Regular
380 SAINT JOHNS GOLF DR	I	26.52	Irrigation 1 - Commercial	08/09/23 - 09/11/23	Commercial Irrigation Service
Detail Basic Monthly Charge		18.90	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges: Tier 1 Consumption (1-14 kgal @ \$3.81)		7.62	67063459	1309	2000 GAL 33 Regular

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Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
825 HAMPTON CROSSING WAY	I	24.84	Irrigation 1 - Residential	08/09/23 - 09/11/23	Residential Irrigation Service
Detail Basic Monthly Charge		18.90	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges: Tier 1 Consumption (1-14 kgal @ \$2.97)		5.94	83711246	290	2000 GAL 33 Regular
884 EAGLE POINT DR APT 1	I	58.17	Irrigation 1 - Commercial	08/09/23 - 09/11/23	Commercial Irrigation Service
Detail Basic Monthly Charge		31.50	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges: Tier 1 Consumption (1-14 kgal @ \$3.81)		26.67	83715860	297	7000 GAL 33 Regular
885 EAGLE POINT DR	I	137.19	Irrigation 1 - Commercial	08/09/23 - 09/11/23	Commercial Irrigation Service
Detail Basic Monthly Charge		18.90	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges: Tier 1 Consumption (1-14 kgal @ \$3.81)		53.35	81849996	68	29000 GAL 33 Regular
Tier 2 Consumption (> 14 kgal @ \$4.33)		64.94			
982 EAGLE POINT DR	I	141.52	Irrigation 1 - Commercial	08/09/23 - 09/11/23	Commercial Irrigation Service
Detail Basic Monthly Charge		18.90	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges: Tier 1 Consumption (1-14 kgal @ \$3.81)		53.35	82580203	549	30000 GAL 33 Regular
Tier 2 Consumption (> 14 kgal @ \$4.33)		69.27			

0/002 762261/42 18610 0000159 2 I=1001000000





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: 09/15/23

TOTAL SUMMARY OF CHARGES

Irrigation \$ 166.13

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

Total New Charges: \$ 166.13



Please note your account has a credit balance, which will be subtracted from your next bill. There is NO NEED to pay. Thank you.



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

001.320.54100.43100

SEP 22 2023

No payment due

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
-\$514.69	-\$125.43	-\$640.12	\$166.13	-\$473.99

WE APPRECIATE YOUR BUSINESS

Additional information on reverse side. →

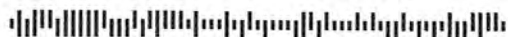


Add \$_____ to my monthly bill: \$_____ for Neighbor to Neighbor and/or \$_____ for the Prosperity Scholarship Fund. I will notify JEA when I no longer wish to contribute.

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

Acct#: 1487324200	Bill Date: 09/15/23	No payment due.
-------------------	---------------------	-----------------

0000092 I=10010000



92 1 MB 0.558
 SAMPSON CREEK COMMUNITY
 DEVELOPMENT DISTRICT
 5385 N NOB HILL RD
 SUNRISE FL 33351-4761

0000092 I=1001000000



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 kgal or less.

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

kgal: 1,000 gallons

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

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

ADDRESS CORRECTION

Account #

Tel: [grid]

Address: [grid]

City: [grid] State: [grid] Zip Code: [grid]

E-mail: [grid]



Customer Name: SAMPSON CREEK COMMUNITY

Account #: 1487324200

Cycle: 15

Bill Date: 09/15/23

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 1013 MEADOW VIEW LA APT IR01

Service Period: 08/09/23 - 09/11/23 Reading Date: 09/11/2023

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
73470057	33	2817	Regular	3/4	16000 GAL
Basic Monthly Charge					\$ 18.90
Tier 1 Consumption (1-14 kgal @ \$3.81)					53.35
Tier 2 Consumption (> 14 kgal @ \$4.33)					8.65
TOTAL CURRENT IRRIGATION CHARGES					\$ 80.90

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

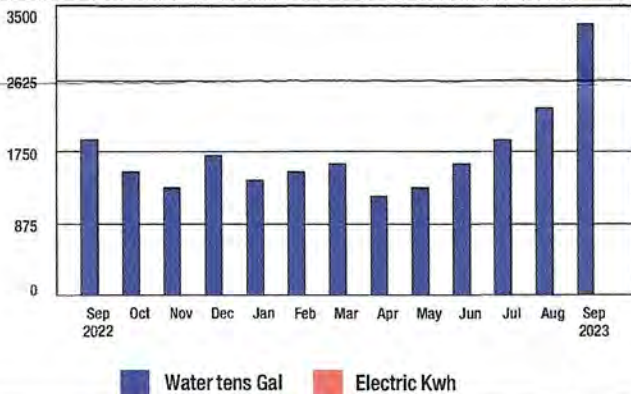
Service Address: 784 EAGLE POINT DR APT IR01

Service Period: 08/09/23 - 09/11/23 Reading Date: 09/11/2023

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
72802699	33	2283	Regular	3/4	17000 GAL
Basic Monthly Charge					\$ 18.90
Tier 1 Consumption (1-14 kgal @ \$3.81)					53.35
Tier 2 Consumption (> 14 kgal @ \$4.33)					12.98
TOTAL CURRENT IRRIGATION CHARGES					\$ 85.23

CONSUMPTION HISTORY



	1 year ago	Last Month	This Month	Average Daily
Total Kwh used				
Total Gallons used	19,000	23,000	33,000	0

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

Invoice

Invoice #: 396
Invoice Date: 9/26/2023
Due Date: 9/26/2023
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Facility Assistant through September 2023 <i>320.57200, 34701</i>	27.05	25.00	676.25
<i>Jerry Lambert</i> <i>9-29-23</i>			

Total \$676.25

Payments/Credits \$0.00

Balance Due \$676.25

SAMPSON CREEK CDD

FACILITY ASSISTANT

<u>Qty./Hours</u>	<u>Description</u>	<u>Rate</u>	<u>Amount</u>
27.05	Facility Assistant	\$ 25.00	\$ 676.25

Covers Period: September 2023

GL # 320.57200.34701

TOTAL DUE:

\$ 676.25

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
9/1/23	9.07	M.B.	Completed daily checklist and returned calls and emails
9/2/23	4.68	M.B.	Completed daily checklist and returned calls and emails
9/12/23	2.1	E.W.	Completed daily checklist and returned calls and emails
9/13/23	3.62	E.W.	Completed daily checklist and returned calls and emails
9/16/23	2.98	L.H.	Completed daily checklist and returned calls and emails
9/22/23	4.6	T.W.	Completed daily checklist and returned calls and emails
	<u>27.05</u>		

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

Invoice

Invoice #: 397
Invoice Date: 9/28/2023
Due Date: 9/28/2023
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 September 1 - September 30, 2023		1,280.00	1,280.00
 Approved 9/28/2023 Marc J. Rousseau Tennis Ct Maint 1.320.57200.54503 \$260.00 Repairs & Maint 1.320.57200.54500 \$690.00 Amenity Repairs & Replace 1.320.57200.54502 \$330.00			
Total			\$1,280.00
Payments/Credits			\$0.00
Balance Due			\$1,280.00

Jerry Lambert
9-29-23

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

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
9/1/23	8	J.S.	Put up windscreens on courts one and two and secured them, put up American flag back up on slide tower and bolted down, put first coat of gorilla tar on cut drainage pipe, removed debris around pool area, tennis courts, playground area, picnic area, basketball courts and roadways, checked and changed all trash receptacles
9/8/23	8	J.S.	Changed water filter in drinking fountain by pool area, assisted move two pool tables to back patio, put windscreens on tennis courts three and four, blew leaves and debris off tennis courts, picnic area, playground area, pool area and walkways, removed debris around tennis courts, picnic area, playground area, roadways, basketball court and pool area, checked and changed all trash receptacles
9/11/23	8	J.S.	Sprayed for ants on basketball courts, walkways, tennis courts and pool area, sprayed for wasps on slide tower, put lifeguard chair under slide tower, sprayed for weeds on upper and lower pool deck and splash pool, removed debris around tennis courts, basketball courts, pool area, playground, picnic area and roadways, checked and changed all trash receptacles
9/15/23	8	J.S.	Blew leaves and debris off pool deck, walkways and basketball courts, removed debris around pool area, tennis courts, basketball courts, soccer field, playground area, picnic area and roadways, installed two umbrellas on pool deck, pulled weeds off of all four tennis court fences, checked and changed all trash receptacles

TOTAL 32

MILES 0

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

647

JOB WORK ORDER		Date of Order
NAME Joe Sammers	Total Miles 44	9-1-23
Job Location SC	Total Labor Time 8	
Description of Work		
* Put up windcreens on court 1 and 2 and secured them.		
* Put american flag back up on slide tower and baited it down.		
* Put first coat of Gorrila Tar on cut drainage pipe.		
* Picked up trash around pool area, tennis courts, playground area, picnic area, Basketball courts, and roadways		
Equipment Used	Mileage Tracking	Number of Miles
Small Trailer	Start	End
Large Trailer	house	SC
John Deere Gator	SC	house
Additional Equipment:		

648

JOB WORK ORDER		Date of Order
NAME Joe Sammers	Total Miles 44	9-8-23
Job Location SC	Total Labor Time	
Description of Work		
* Blew off Tennis courts, picnic area, playground area, pool area, and walkways.		
* Picked up trash around Tennis courts, picnic area, playground area, roadways		
Basketball courts, and pool area.		
* Help Marc put windcreens on Tennis courts 3 and 4.		
* change out water filter in drinking fountain by pool area.		
* Help Marc move 2 pool deck tables to back.		
Equipment Used	Mileage Tracking	Number of Miles
Small Trailer	Start	End
Large Trailer	house	SC
John Deere Gator	SC	house
Additional Equipment:		

823

JOB WORK ORDER		
NAME Joe Summers	Date of Order 9-11-23	Total Labor Time 8
Job Location SC	Total Miles 44	
Description of Work		
* Picked up trash around Tennis courts, Basketball courts, pool area, Playground area, picnic area, and roadways.		
* Put life Guard chair under slide tower		
* Spray for weeds on upper and lower pool deck, and splash pad.		
* Sprayed for ants on basketball courts, walkways, tennis courts, and pool area.		
* Change trash receptacles as needed.		
* Sprayed for wasp on slide tower.		
Equipment Used		
Small Trailer	Mileage Tracking	Number of Miles
Large Trailer	Start house	End SC
John Deere Gator	Start SC	End house
Additional Equipment:		

AK

824

JOB WORK ORDER		
NAME Joe Summers	Date of Order 9-11-23	Total Labor Time 8
Job Location SC	Total Miles 44	
Description of Work		
* Blew off pool deck, walkways, and Basketball courts.		
* Picked up trash around pool area, Tennis courts, Basketball courts, soccer field, playground area, picnic area, and roadways.		
* Change trash receptacles as needed.		
* Installed 2 umbrellas on pool deck.		
* Pulled weeds off of all 4 tennis courts fences.		
Equipment Used		
Small Trailer	Mileage Tracking	Number of Miles
Large Trailer	Start house	End SC
John Deere Gator	Start SC	End house
Additional Equipment:		

AK



Berger, Toombs, Elam,
Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

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

*SAMPSON CREEK CDD
GMS
475 WEST TOWN PLACE, STE 114
ST. AUGUSTINE, FL 32092*

*Invoice No. 364007
Date 09/24/2023
Client No. 19317*

Services rendered in connection with the audit of the Basic Financial Statements
as of and for the year ended September 30, 2022.

Total Invoice Amount \$ 4,175.00



We now accept Visa and MasterCard.
Please enter client number on your check.
Finance charges are calculated on balances over 30 days old at an annual percentage rate of 18%

Fort Pierce / Stuart

Member AICPA

Member AICPA Division for CPA Firms
Private Companies Practice Section

Member FICPA



INVOICE

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

Customer #: 14846146
Invoice #: 8604681
Invoice Date: 10/1/2023
Cust PO #:

Job Number	Description	Amount
346100574	Sampson Creek CDD Exterior Maintenance For October	12,577.13
<p>Approved 9/26/2023 Marc J. Rousseau 001 320 54100 46200 Landscape Maintenance – Brightview</p>		
Total invoice amount		12,577.13
Tax amount		
Balance due		12,577.13

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

Did you know that BrightView now offers auto ACH as a payment method? Discover the convenience and safety of automatic ACH bill payment for your recurring billing. Please contact autopay@brightview.com or your branch point of contact for more information on how to sign up on Auto Pay.

Payment Stub

Customer Account#: 14846146
Invoice #: 8604681
Invoice Date: 10/1/2023

Amount Due: \$12,577.13

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 1061

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 09/26/2023	PLEASE PAY \$2,963.69	DUE DATE 10/01/2023
---	---	---------------------------	--	-------------------------------

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
08/31/2023	HURRICANE CLEAN-UP	ADDITIONAL CLEAN-UP REQUIRED DUE TO HURRICANE	1	125.00	125.00
09/02/2023	CODE BROWN	CODE BROWN SERVICE CALL, PER VISIT	1	225.00	225.00
09/26/2023	TRICHLOR	PER LB	52	7.85	408.20
09/26/2023	LIQUID BLEACH	PER GAL	1	4.49	4.49
09/26/2023	SULFURIC ACID	PER GAL	30	8.70	261.00
09/26/2023	CAL HYPO	PER LB	20	4.50	90.00
10/01/2023	POOL SERVICE	OCTOBER POOL SERVICE	1	1,850.00	1,850.00

SUBTOTAL	2,963.69
TAX	0.00
TOTAL	2,963.69

TOTAL DUE \$2,963.69

THANK YOU.

Client Information

Attn:

Receipt

Transaction #: 49045
Date: 10/09/2023
Total Amount: **\$231.00**

Job #	Invoice #	Date/Time	Location	Officers	Quantity	Rate(\$)	Amount Due(USD)
2511664	549086	10/06/2023 07:03 - 11:03	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

Invoice

INVOICE DATE

10/6/2023

INVOICE NUMBER

549086

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
2511664	10/6/23	08:03 AM 12:03 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#: 2511664

NAME / ID: Sergeant Casey Romein #10343				
DATE	CAD #	TIME IN	TIME OUT	TOTAL HOURS
Friday, October 6, 2023	SJSO23CAD241462	8:00 A.M.	12:00 PM	4

ACTIVITY / COMMENTS:

Total Contacts: 4 Citations: 1 Warnings: 3 TOP SPEED **57MPH**

Activity Log

- (Vehicle) driver was warned for speeding on St Johns Golf Drive (34mph)
- (Vehicle) driver was cited for speeding on Leo Maguire Pkwy (**57mph**)
- (Vehicle) driver was warned for running the stop sign at Remmington Court and also earned for not carrying proof of registration
- (Vehicle) attempted to stop at reckless driver on a motorcycle however he ran from me and I was unable to stop him (speeding 49mph on St Johns Golf Drive and Ran multiple stop signs)

RollKall Invoice#:

Hello Office Sampson Creek Cdd,

OCT 05 2023

Thanks for choosing Comcast Business.

Your bill at a glance

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

Previous balance		\$699.25
Payments - thank you	Page 3	-\$700.25
Credit balance		-\$1.00
Regular monthly charges	Page 3	\$345.55
Taxes, fees and other charges	Page 3	\$5.30
New charges		\$350.85

Amount due Oct 19, 2023 \$349.85

Need help?

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

Your bill explained

- Taxes, fees & other charges have increased by \$1.45 on your account as a result of changes to your services.
- Any payments received or account activity after Sep 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.



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 20230928 NNNNNNNY 0000672 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 **Oct 19, 2023**

Please pay \$349.85

Amount enclosed \$

Make checks payable to Comcast
Do not send cash

Send payment to

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211



849574140111061800349852

Download the Comcast Business App

Business is always moving. Our app was built for this. Manage your account anytime, anywhere with the Comcast Business App – the easy way to manage your services on the go.

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

Scan the QR Code with your phone or mobile device to get started.



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



Comcast Business App

Download the Comcast Business App




In-Store

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



Balance forward	-\$1.00
Previous balance	\$699.25

Payments	-\$700.25	
Payment	Sep 15	-\$349.40
Payment	Sep 15	-\$350.85

Regular monthly charges	\$345.55
Comcast Business	\$264.85
Packaged services	\$284.00
 Data, Voice, Access Package, Includes: Business Internet Performance, 1 Mobility Voice Line, SecurityEdge, and Wifi Pro Expanded Coverage.	\$259.00
Mobility Voice Line Business Voice.	\$44.95
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	\$5.30
Other charges	\$5.30
Regulatory Cost Recovery	\$2.20
Federal Universal Service Fund	\$3.10

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.



Account Number
8495 74 140 1110618

Billing Date
Sep 28, 2023

Services From
Oct 08, 2023 to Nov 07, 2023

Page
4 of 4

Additional information

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

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



Date	Détails	Qty.	Each	Amount
09-25-23	T232686970027	15	5.99	89.85
	CRYSTAL SPRINGS 5G PURIFIED WATER	-13	6.00	-78.00
	5.0 GALLON BOTTLE RETURN	15	6.00	90.00
	5.0 GALLON BOTTLE DEPOSIT	1	13.99	13.99
	DELIVERY FEE			0.00
	Sales Tax			0.00
	Total			115.84
	R2327521085775	1	6.99	6.99
	BOTTOM LOAD HOT AND COLD COOLER WITH SMARTFLO	1	6.99	6.99
	BOTTOM LOAD HOT AND COLD COOLER WITH SMARTFLO			0.00
	Sales Tax			0.00
	Total			13.98
Total New Charges:				221.68



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.

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 400
Invoice Date: 10/1/23
Due Date: 10/1/23
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 -October 2023		5,216.67	5,216.67
Information Technology - October 2023		88.33	88.33
Dissemination Agent Services - October 2023		176.67	176.67
Postage		41.58	41.58
Copies		35.70	35.70
Telephone		10.76	10.76
Maintenance Supplies		27.68	27.68

Total	\$5,597.39
Payments/Credits	\$0.00
Balance Due	\$5,597.39

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 401
Invoice Date: 9/30/23
Due Date: 9/30/23
Case:
P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Assessment Roll Certification - FY 2024		5,300.00	5,300.00

Total \$5,300.00

Payments/Credits \$0.00

Balance Due \$5,300.00

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

October 4, 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. 3292454

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. 3292454
17923-1

Re: General

For Professional Legal Services Rendered

08/01/23	W. Haber	0.30	58.50	Review correspondence and confer with Laughlin regarding O&M assessment supplemental notice
08/02/23	W. Haber	0.50	97.50	Review correspondence regarding RMS agreement and confer with Yuro and Laughlin regarding same
08/03/23	W. Haber	0.30	58.50	Review agenda for August meeting
08/04/23	A. Warner	1.10	115.50	Prepare various agreements; confer with Haber
08/07/23	W. Haber	0.70	136.50	Review and revise agreements for camera installation; asphalt work; and concrete work
08/07/23	A. Warner	1.10	115.50	Prepare agreements and confer with Haber
08/08/23	W. Haber	0.40	78.00	Confer with Laughlin regarding proposal from MDG for pool; participate in call with Fixel regarding eminent domain case
08/09/23	W. Haber	0.30	58.50	Begin preparation of agreement for sidewalk repair

KUTAK ROCK LLP

Sampson Creek CDD
October 4, 2023
Client Matter No. 17923-1
Invoice No. 3292454
Page 2

08/10/23	W. Haber	0.30	58.50	Confer with Laughlin regarding agenda for August meeting
08/10/23	A. Warner	0.40	42.00	Prepare agreement for sidewalk repair; confer with Haber
08/11/23	W. Haber	0.30	58.50	Review and revise agreement with 2 Men Concrete
08/15/23	W. Haber	0.30	58.50	Confer with Laughlin regarding agreement for facility usage by boy scouts
08/16/23	W. Haber	0.60	117.00	Prepare for Board meeting
08/17/23	W. Haber	3.90	760.50	Prepare for and participate in Board meeting
08/18/23	W. Haber	1.60	312.00	Review and respond to correspondence regarding agreements with Duval Asphalt; prepare RFP for amenity management services
08/21/23	W. Haber	0.60	117.00	Confer with Laughlin; review and revise amenity management RFP
08/21/23	A. Warner	0.30	31.50	Prepare agreement; correspondence with Haber
08/22/23	W. Haber	0.20	39.00	Review and respond to correspondence regarding RFP for amenity management
08/24/23	W. Haber	0.60	117.00	Review RFP for amenity management services; confer with Laughlin regarding same
08/24/23	A. Warner	0.50	52.50	Prepare agreements for services
08/25/23	W. Haber	0.50	97.50	Review and respond to correspondence regarding sidewalk repairs
08/25/23	A. Warner	0.40	42.00	Prepare agreements and confer with Haber
08/29/23	W. Haber	0.20	39.00	Review and respond to inquiry regarding tree trimming agreement
TOTAL HOURS		15.40		

KUTAK ROCK LLP

Sampson Creek CDD

October 4, 2023

Client Matter No. 17923-1

Invoice No. 3292454

Page 3

TOTAL FOR SERVICES RENDERED \$2,661.00

DISBURSEMENTS

Meals 19.17

Travel Expenses 203.46

TOTAL DISBURSEMENTS 222.63

TOTAL CURRENT AMOUNT DUE \$2,883.63

Project Manager Alex Acree



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

October 9, 2023
Invoice No: 189787

Project 16080.00 Sampson Creek CDD

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

- September CDD Meeting
- CDD Meeting Conference Call
- Pickle Ball Court SJC Pre-App
- Prepare Requisitions
- Meadowlark Curb Reveiw

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

For billing inquiries, please contact our Accounting Department.

Professional Services through September 30, 2023

Phase	001	General Services	Hours	Rate	Amount	
			.25		0.00	
		Professional Engineer	6.75	135.00	911.25	
		Administrative	.75	50.00	37.50	
		Total Labor				948.75
Phase	999	Reimbursable Expenses				
		Mileage			17.18	
		Total Expenses			17.18	17.18
		Color 11 x 17	2.0 Copies @ 0.88		1.76	
		Color 8.5 x 11	4.0 Copies @ 0.50		2.00	
		Total Reproductions			3.76	3.76
					Total Due:	\$969.69

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.

Billed to Date

	Current Due	Prior Billed	Billed to Date
Labor	948.75	92,337.77	93,286.52
Expense	20.94	4,203.24	4,224.18
Interest	0.00	2.35	2.35
Totals	969.69	96,543.36	97,513.05

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.



PO BOX 489
NEWARK, NJ 07101-0489

Manage Your Account	Account Number	Date Due
b2b.verizonwireless.com	442199298-00001	10/15/23
Change your address at http://sso.verizonenterprise.com	Invoice Number	9945148227



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

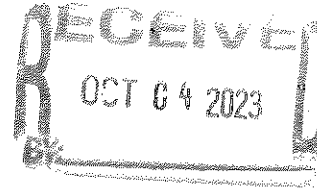
00136761
N108

Quick Bill Summary

Aug 24 – Sep 23

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

Total Charges Due by October 15, 2023 \$36.07



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



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

Bill Date September 23, 2023
Account Number 442199298-00001
Invoice Number 9945148227

Total Amount Due by October 15, 2023

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

\$36.07

\$.

PO BOX 16810
NEWARK, NJ 07101-6810



99451482270104421992980000100000003607000000036075



Invoice Number Account Number Date Due Page

9945148227 442199298-00001 10/15/23 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 09/08/23 -36.07

Total Payments **-36.07**

Balance Forward **\$.00**

CDLR700A 1154 5011 125 07 20230927 PG 1 OF 3
00136761 48666452.3 0-1



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

Automatic Payment Enrollment for Account: 442199298-00001 SAMPSON CREEK

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

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





Invoice Number Account Number Date Due Page
 9945148227 442199298-00001 10/15/23 3 of 5

Overview of Lines

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





Summary for Ryan Barnett: 904-466-3018

Your Plan

Mobile Broadband Unlimited

\$36.05 monthly charge

\$.25 per minute

MBB Unlimited

Unlimited monthly gigabyte

Monthly Charges

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

Surcharges

Regulatory Charge		.02
		\$.02

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

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




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.

COLX700A 1154 5011 125 07 20230927 PG 3 OF 3
00136761 48666452.3 0-1

Sampson Creek CDD

FPL Electric

Code to 001.320.54100.43000

September-23

08744-67061	380 St. John's Golf Drive #IRR	\$	25.66
16229-99512	219 St. John's Golf Drive #Pool	\$	999.88
19350-09421	211 St. John's Golf Drive #LITES	\$	166.41
46974-44356	9402 Leo Maguire Pkwy #2	\$	27.67
55613-33054	2125 County Road 210 W	\$	46.84
59216-52565	205 St. John's Golf Drive	\$	112.08
61084-35154	944 Leo Maguire Parkway #1	\$	27.73
80369-00598	205 St. John's Golf Drive #Swimclub	\$	720.92
72556-88074	Leo Maguire Parkway #Streetlights	\$	4,167.46
33381-88364	1574 Drury Court #1	\$	251.47
Total		<u>\$</u>	<u>6,546.12</u>

*****V#16**

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



Electric Bill Statement

For: Sep 7, 2023 to Oct 6, 2023 (29 days)

Statement Date: Oct 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

\$251.47

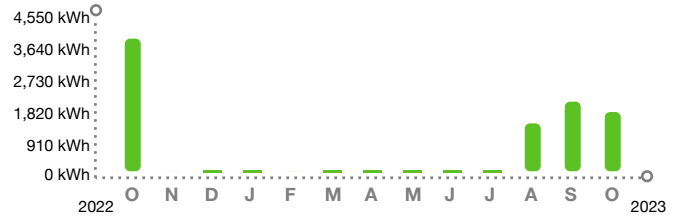
TOTAL AMOUNT YOU OWE

Oct 27, 2023

NEW CHARGES DUE BY

Pay \$81.79 instead of \$251.47 by your due date. Enroll in FPL Budget Billing®. [FPL.com/BB](https://www.fpl.com/BB)

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	293.22
Payments received	-293.22
Balance before new charges	0.00
Total new charges	251.47
Total amount you owe	\$251.47

(See page 2 for bill details.)

KEEP IN MIND

- Enroll now in FPL Budget Billing when you pay \$81.79 by your due date instead of \$251.47. Make your bills easier to manage with more predictable payments. Learn more at [FPL.com/BB](https://www.fpl.com/BB)
- Payment received after December 27, 2023 is considered LATE; a late payment charge of 0.711667% will apply.

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

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



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8179 1304333818836437415200000

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5385 N NOB HILL RD
SUNRISE FL 33351-4761

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MIAMI FL 33188-0001

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33381-88364
ACCOUNT NUMBER

\$251.47
TOTAL AMOUNT YOU OWE

Oct 27, 2023
NEW CHARGES DUE BY

\$
AMOUNT ENCLOSED



BILL DETAILS

Amount of your last bill	293.22
Payment received - Thank you	-293.22
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)	\$174.37
Fuel: (\$0.031510 per kWh)	\$57.95
Electric service amount	245.00
Gross receipts tax (State tax)	6.29
Taxes and charges	6.29
Regulatory fee (State fee)	0.18
Total new charges	\$251.47
Total amount you owe	\$251.47

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	43589		41750		1839

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Oct 6, 2023	Sep 7, 2023	Oct 6, 2022
kWh Used	1839	2161	4116
Service days	29	31	29
kWh/day	63	70	142
Amount	\$251.47	\$293.22	\$489.09

KEEP IN MIND

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Electric Bill Statement

For: Sep 7, 2023 to Oct 6, 2023 (29 days)

Statement Date: Oct 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

Oct 27, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

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

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after December 27, 2023 is considered LATE; a late payment charge of 0.711667% will apply.

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

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



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1304087446706126652000000

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08744-67061

ACCOUNT NUMBER

\$25.66

TOTAL AMOUNT YOU OWE

Oct 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:	\$0.031510 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 Nov 6, 2023.

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

ENERGY USAGE COMPARISON

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

KEEP IN MIND

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Electric Bill Statement

For: Sep 7, 2023 to Oct 6, 2023 (29 days)

Statement Date: Oct 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

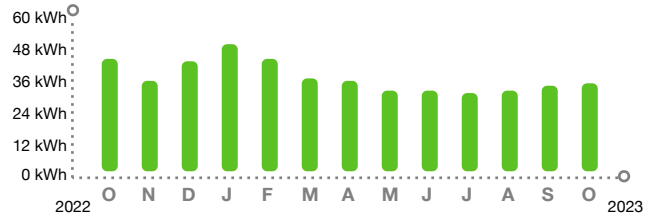
\$27.67

TOTAL AMOUNT YOU OWE

Oct 27, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



KEEP IN MIND

- Payment received after December 27, 2023 is considered LATE; a late payment charge of 0.711667% will apply.

BILL SUMMARY

Amount of your last bill	27.61
Payments received	-27.61
Balance before new charges	0.00
Total new charges	27.67
Total amount you owe	\$27.67

(See page 2 for bill details.)

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

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



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SUNRISE FL 33351-4761

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46974-44356

ACCOUNT NUMBER

\$27.67

TOTAL AMOUNT YOU OWE

Oct 27, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



BILL DETAILS

Amount of your last bill	27.61
Payment received - Thank you	-27.61
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.68
Minimum base bill charge:	\$9.74
Non-fuel: (\$0.094820 per kWh)	\$3.41
Fuel: (\$0.031510 per kWh)	\$1.13
Electric service amount	26.96
Gross receipts tax (State tax)	0.69
Taxes and charges	0.69
Regulatory fee (State fee)	0.02
Total new charges	\$27.67
Total amount you owe	\$27.67

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	15975		15939		36

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Oct 6, 2023	Sep 7, 2023	Oct 6, 2022
kWh Used	36	35	46
Service days	29	31	29
kWh/day	1	1	2
Amount	\$27.67	\$27.61	\$27.79

KEEP IN MIND

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Electric Bill Statement

For: Sep 7, 2023 to Oct 6, 2023 (29 days)

Statement Date: Oct 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

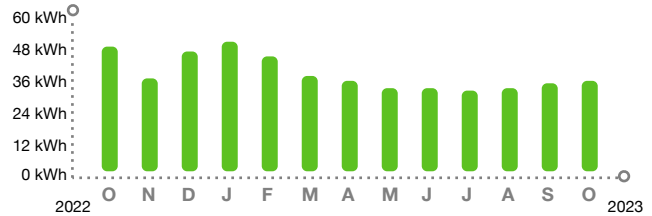
\$27.73

TOTAL AMOUNT YOU OWE

Oct 27, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



KEEP IN MIND

- Payment received after December 27, 2023 is considered LATE; a late payment charge of 0.711667% will apply.

BILL SUMMARY

Amount of your last bill	27.67
Payments received	-27.67
Balance before new charges	0.00
Total new charges	27.73
Total amount you owe	\$27.73

(See page 2 for bill details.)

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

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



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61084-35154

ACCOUNT NUMBER

\$27.73

TOTAL AMOUNT YOU OWE

Oct 27, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



BILL DETAILS

Amount of your last bill	27.67
Payment received - Thank you	-27.67
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.68
Minimum base bill charge:	\$9.66
Non-fuel: (\$0.094820 per kWh)	\$3.51
Fuel: (\$0.031510 per kWh)	\$1.17
Electric service amount	27.02
Gross receipts tax (State tax)	0.69
Taxes and charges	0.69
Regulatory fee (State fee)	0.02
Total new charges	\$27.73
Total amount you owe	\$27.73

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	19421		19384		37

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Oct 6, 2023	Sep 7, 2023	Oct 6, 2022
kWh Used	37	36	51
Service days	29	31	29
kWh/day	1	1	2
Amount	\$27.73	\$27.67	\$28.04

KEEP IN MIND

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Electric Bill Statement

For: Sep 7, 2023 to Oct 6, 2023 (29 days)

Statement Date: Oct 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

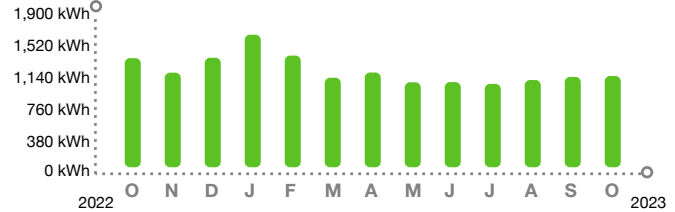
\$166.41

TOTAL AMOUNT YOU OWE

Oct 27, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	164.85
Payments received	-164.85
Balance before new charges	0.00
<hr/>	
Total new charges	166.41
Total amount you owe	\$166.41

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after December 27, 2023 is considered LATE; a late payment charge of 0.711667% will apply.

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

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



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13041935009421 1466100000

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19350-09421	\$166.41	Oct 27, 2023	\$
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED



BILL DETAILS

Amount of your last bill	164.85
Payment received - Thank you	-164.85
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)	\$112.17
Fuel: (\$0.031510 per kWh)	\$37.28
Electric service amount	162.13
Gross receipts tax (State tax)	4.16
Taxes and charges	4.16
Regulatory fee (State fee)	0.12
Total new charges	\$166.41
Total amount you owe	\$166.41

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	39247		38064		1183

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Oct 6, 2023	Sep 7, 2023	Oct 6, 2022
kWh Used	1183	1171	1414
Service days	29	31	29
kWh/day	40	37	48
Amount	\$166.41	\$164.85	\$176.07

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: Sep 7, 2023 to Oct 6, 2023 (29 days)

Statement Date: Oct 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

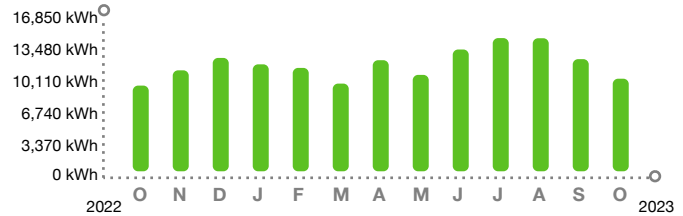
\$999.88

TOTAL AMOUNT YOU OWE

Oct 27, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	1,295.38
Payments received	-1,295.38
Balance before new charges	0.00
Total new charges	999.88
Total amount you owe	\$999.88

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after December 27, 2023 is considered LATE; a late payment charge of 0.711667% will apply.

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

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



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1304162299951288899900000

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

16229-99512	\$999.88	Oct 27, 2023	\$
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED



BILL DETAILS

Amount of your last bill	1,295.38
Payment received - Thank you	-1,295.38
Balance before new charges	\$0.00

New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND	
Base charge:	\$29.98
Non-fuel: (\$0.034670 per kWh)	\$368.72
Fuel: (\$0.031510 per kWh)	\$335.11
Demand: (\$12.65 per KW)	\$240.35
Electric service amount	974.16
Gross receipts tax (State tax)	25.00
Taxes and charges	25.00
Regulatory fee (State fee)	0.72
Total new charges	\$999.88
Total amount you owe	\$999.88

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	41242		30607		10635
Demand KW	18.87				19

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Oct 6, 2023	Sep 7, 2023	Oct 6, 2022
kWh Used	10635	12883	9844
Service days	29	31	29
kWh/day	366	415	339
Amount	\$999.88	\$1,295.38	\$899.49

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Electric Bill Statement

For: Sep 7, 2023 to Oct 6, 2023 (29 days)

Statement Date: Oct 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

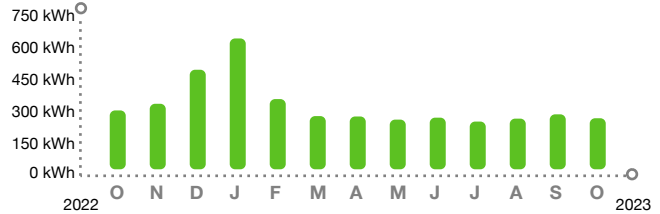
\$46.84

TOTAL AMOUNT YOU OWE

Oct 27, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	49.46
Payments received	-49.46
Balance before new charges	0.00
Total new charges	46.84
Total amount you owe	\$46.84

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after December 27, 2023 is considered LATE; a late payment charge of 0.711667% will apply.

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

1304556133305424864000000

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SUNRISE FL 33351-4761

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55613-33054

ACCOUNT NUMBER

\$46.84

TOTAL AMOUNT YOU OWE

Oct 27, 2023

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



BILL DETAILS

Amount of your last bill	49.46
Payment received - Thank you	-49.46
Balance before new charges	\$0.00
New Charges	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.68
Non-fuel: (\$0.094820 per kWh)	\$24.74
Fuel: (\$0.031510 per kWh)	\$8.22
Electric service amount	45.64
Gross receipts tax (State tax)	1.17
Taxes and charges	1.17
Regulatory fee (State fee)	0.03
Total new charges	\$46.84
Total amount you owe	\$46.84

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	89255		88994		261

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Oct 6, 2023	Sep 7, 2023	Oct 6, 2022
kWh Used	261	281	301
Service days	29	31	29
kWh/day	9	9	10
Amount	\$46.84	\$49.46	\$47.11

KEEP IN MIND

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Electric Bill Statement

For: Sep 7, 2023 to Oct 6, 2023 (29 days)

Statement Date: Oct 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

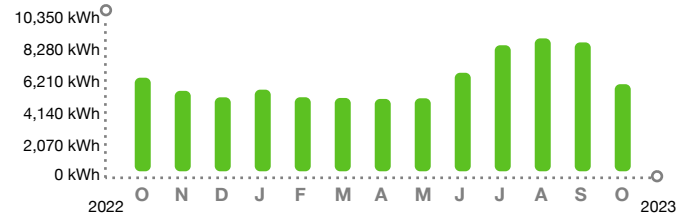
\$720.92

TOTAL AMOUNT YOU OWE

Oct 27, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



KEEP IN MIND

- Payment received after December 27, 2023 is considered LATE; a late payment charge of 0.711667% will apply.

BILL SUMMARY

Amount of your last bill	973.17
Payments received	-973.17
Balance before new charges	0.00
Total new charges	720.92
Total amount you owe	\$720.92

(See page 2 for bill details.)

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

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



/ 27

1304803690059892902700000

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80369-00598
ACCOUNT NUMBER

\$720.92
TOTAL AMOUNT YOU OWE

Oct 27, 2023
NEW CHARGES DUE BY

\$
AMOUNT ENCLOSED



BILL DETAILS

Amount of your last bill	973.17
Payment received - Thank you	-973.17
Balance before new charges	\$0.00

New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND	
Base charge:	\$29.98
Non-fuel: (\$0.034670 per kWh)	\$213.09
Fuel: (\$0.031510 per kWh)	\$193.66
Demand: (\$12.65 per KW)	\$265.65
Electric service amount	702.38
Gross receipts tax (State tax)	18.02
Taxes and charges	18.02
Regulatory fee (State fee)	0.52
Total new charges	\$720.92
Total amount you owe	\$720.92

METER SUMMARY

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

Usage Type	Current	- Previous	= Usage
kWh used	07240	01094	6146
Demand KW	20.55		21

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Oct 6, 2023	Sep 7, 2023	Oct 6, 2022
kWh Used	6146	9095	6604
Service days	29	31	29
kWh/day	211	293	227
Amount	\$720.92	\$973.17	\$722.23

KEEP IN MIND

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Electric Bill Statement

For: Sep 7, 2023 to Oct 6, 2023 (29 days)

Statement Date: Oct 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

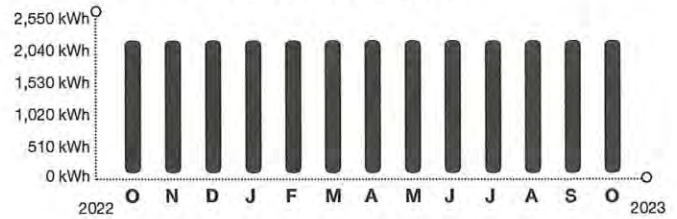
\$4,167.46

TOTAL AMOUNT YOU OWE

Oct 27, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



KEEP IN MIND

- Payment received after December 27, 2023 is considered LATE; a late payment charge of 0.711667% will apply.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.

OCT 10 2023

BILL SUMMARY

Amount of your last bill	4,167.46
Payments received	-4,167.46
Balance before new charges	0.00
Total new charges	4,167.46
Total amount you owe	\$4,167.46

(See page 2 for bill details.)

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

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



/ 27

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0001 0004 029896

6 10

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



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72556-88074
ACCOUNT NUMBER

\$4,167.46
TOTAL AMOUNT YOU OWE

Oct 27, 2023
NEW CHARGES DUE BY

\$
AMOUNT ENCLOSED



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

BILL DETAILS

Amount of your last bill	4,167.46
Payment received - Thank you	-4,167.46
Balance before new charges	\$0.00
New Charges	
Rate: SL-1 STREET LIGHTING SERVICE	
Electric service amount **	4,159.93
Gross receipts tax (State tax)	4.53
Taxes and charges	4.53
Regulatory fee (State fee)	3.00
Total new charges	\$4,167.46
Total amount you owe	\$4,167.46

** Your electric service amount includes the following charges:

Non-fuel energy charge:	\$0.049080 per kWh
Fuel charge:	\$0.030850 per kWh

METER SUMMARY

Next bill date Nov 6, 2023.

Usage Type	Usage
Total kWh used	2302

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Oct 6, 2023	Sep 7, 2023	Oct 6, 2022
kWh Used	2302	2302	2302
Service days	29	31	29
kWh/day	79	74	79
Amount	\$4,167.46	\$4,167.46	\$3,421.12

KEEP IN MIND

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

For: 09-07-2023 to 10-06-2023 (29 days)
 kWh/Day: 79
 Service Address:
 LEO MAGUIRE PKWY #STREETLIGHTS
 SAINT AUGUSTINE, FL 32092

Detail of Rate Schedule Charges for Street Lights

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

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



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





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

For: 09-07-2023 to 10-06-2023 (29 days)
 kWh/Day: 79
 Service Address:
 LEO MAGUIRE PKWY #STREETLIGHTS
 SAINT AUGUSTINE, FL 32092

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
					Energy sub total		71.20
					Non-energy sub total		3,983.23
					Sub total	2,302	4,054.43
					Energy conservation cost recovery		0.87
					Capacity payment recovery charge		0.37
					Environmental cost recovery charge		1.01
					Storm restoration recovery charge		35.13
					Transition rider credit		-9.53
					Storm protection recovery charge		6.63
					Fuel charge		71.02
					Electric service amount		4,159.93
					Gross receipts tax (State tax)		4.53
					Regulatory fee (State fee)		3.00
					Total	2,302	4,167.46

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



Electric Bill Statement

For: Aug 7, 2023 to Sep 7, 2023 (31 days)

Statement Date: Sep 7, 2023

Account Number: 59216-52565

Service Address:

205 SAINT JOHNS GOLF DR
SAINT AUGUSTINE, FL 32092

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

CURRENT BILL

\$111.44

TOTAL AMOUNT YOU OWE

Oct 3, 2023

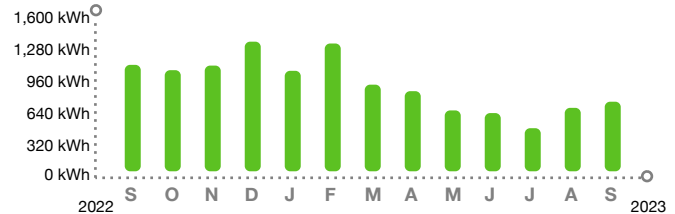
NEW CHARGES DUE BY

BILL SUMMARY

Amount of your last bill	274.57
Payments received	-274.57
Balance before new charges	0.00
Total new charges	111.44
Total amount you owe	\$111.44

(See page 2 for bill details.)

ENERGY USAGE HISTORY



KEEP IN MIND

- Payment received after December 01, 2023 is considered LATE; a late payment charge of 0% will apply.

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

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



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1304592165256524411100000

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SUNRISE FL 33351-4761

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

59216-52565
ACCOUNT NUMBER

\$111.44
TOTAL AMOUNT YOU OWE

Oct 3, 2023
NEW CHARGES DUE BY

\$ 112.08
AMOUNT ENCLOSED



BILL DETAILS

Amount of your last bill	274.57
Payment received - Thank you	-274.57
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)	\$71.97
Fuel: (\$0.031510 per kWh)	\$23.92
Electric service amount	108.57
Gross receipts tax (State tax)	2.79
Taxes and charges	2.79
Regulatory fee (State fee)	0.08
Total new charges	\$111.44
Total amount you owe	\$111.44

METER SUMMARY

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

Usage Type	Current	-	Previous	=	Usage
kWh used	34173		33414		759

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Sep 7, 2023	Aug 7, 2023	Sep 7, 2022
kWh Used	759	692	1161
Service days	31	31	33
kWh/day	24	22	35
Amount	\$111.44	\$102.74	\$104.38

KEEP IN MIND

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
9/14/23	00052	9/06/23 131808	202309 600-53800-60000	JSC SYSTEMS	*	4,150.00	4,150.00 000249
		JOB #X064647					
9/14/23	00096	8/29/23 1099	202308 600-53800-60000	PRO COURT SURFACING	*	18,450.00	18,450.00 000250
		SVCS-09/23 T/COURT RESURF					
TOTAL FOR BANK B						22,600.00	
TOTAL FOR REGISTER						22,600.00	



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

INVOICE

Invoice Date	Invoice #
9/6/2023	131808
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
X064647	Due Upon Receipt	09/06/2023	

Quantity	Item / Description	Unit Price	Amount
1.00	Quoted job \$4150 Replaced existing failed Wisenet PNM-9083RGZI with new 034.600.53800.60000	4,150.00	4,150.00

Sub-Total	4,150.00
Tax	0.00
Total Invoice Amount	4,150.00

Conditions of Sale

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

pro court surfacing
740 Oakland Hills Cir suite#200
Lake Mary, FL 32746 US
procourtsurface@gmail.com

BILL TO
Mr. Patrick Sullivan
Sampson Creek CDD
475 West Town Place, Suite 114
St. Augustine, FL 32092

INVOICE 1099

DATE 08/29/2023 TERMS Due on receipt

DUE DATE 08/29/2023

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	tennis court resurfacing	Resurface 4 tennis courts - includes 650 lf of fiberglass, replace net posts	0.50	36,900.00	18,450.00

Thank you for your business.

TOTAL DUE \$18,450.00

034.600.53800.60000

Sharyn Henning

Tuesday, September 12, 2023 at 09:30:45 Eastern Daylight Time

Subject: Fwd: New payment request from pro court surfacing - invoice 1099
Date: Tuesday, September 12, 2023 at 9:14:04 AM Eastern Daylight Time
From: Marc Rousseau <mrousseau@rmsnf.com>
To: Sharyn Henning <shenning@gmssf.com>
CC: Daniel Laughlin <dlaughlin@gmsnf.com>
Attachments: Invoice_1099_from_pro_court_surfacing.pdf, Pro Court Surfacing_Initial Deposit_Inv #1099.pdf

Good morning Sharyn,

I am forwarding the initial deposit invoice from Pro Court Surfacing for the resurfacing of four tennis courts at Sampson Creek in November of 2023. This project and company was approved by the CDD board at the last CDD meeting in August of 2023. I have also attached the official approved invoice to this email. Once Pro Court Surfacing receives the deposit, they will ship the materials needed to complete the resurfacing process to Sampson Creek.

Correct me if I am incorrect Daniel, but I believe this funding is to be drawn from Capital Reserves?

Thanks Sharyn, and let me know if you have any questions.

Marc J. Rousseau

Operations Manager

904-803-2763

Sampson Creek @ St. John's Golf & CC

219 St. John's Golf Drive

St. Augustine, FL 32092

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

From: **pro court surfacing** <quickbooks@notification.intuit.com>

Date: Tue, Aug 29, 2023 at 6:57PM

Subject: New payment request from pro court surfacing - invoice 1099

To: <mrousseau@rmsnf.com>

INVOICE 1099 DETAILS

pro court surfacing

DUE 08/29/2023

\$18,450.00

Review and pay

Powered by QuickBooks

Dear Mr. Marc Rousseau,

We appreciate your business. Please find your invoice details here. Feel free to contact us if you have any questions.

Have a great day!
pro court surfacing

Bill to

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

Terms

Due on receipt

tennis court resurfacing

\$18,450.00

Resurface 4 tennis courts - includes 650 lf of fiberglass, replace net posts

0.50 X \$36,900.00

Balance due \$18,450.00

Thank you for your business.

Review and pay

pro court surfacing

740 Oakland Hills Cir suite#200 Lake Mary, FL 32746 US

procourtsurface@gmail.com

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



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